

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

12/3/2021

Warrant Report Period: 11/6/2021-12/2/2021

For Board Meeting: December 16, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$4,944,602.86
12	Child Development Fund	\$3,202.59
13	Cafeteria Fund	\$94,824.75
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,880,913.19
25	Capital Facilities Fund	\$1,672.000
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$5,831.88
63	Children's Annex Fund	\$4,287.31
71	Retiree Benefits Fund	\$115,944.42
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$7,051,279.00

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services



Diego Ochoa, Superintendent

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	5,836,962.72	11,728,325.70	3,781,453.43	1,816,252.61	6,130,619.66	52.27%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	3,362,543.13	31,747,780.62	11,429,354.83	17,987,370.51	2,331,055.28	7.34%
Capital Outlay (6000 to 6999)	216,328.00	(150,052.84)	66,275.16	13,965.00	28,844.30	23,465.86	35.41%
Other Outgo (7100 to 7499)	967,531.30	(21,980.03)	945,551.27	18,621.90	0.00	926,929.37	98.03%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	(1,000,000.00)	119,650.00	85,691.00	0.00	33,959.00	28.38%
Total Expenditure Balances	36,580,109.77	8,027,472.98	44,607,582.75	15,329,086.16	19,832,467.42	9,446,029.17	
Total Fund 01	36,580,109.77	8,027,472.98	44,607,582.75	15,329,086.16	19,832,467.42	9,446,029.17	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	31,835.00	109,644.00	14,238.66	42,955.09	52,450.25	47.84%
Services and Operating Expenditures (5000 to 5999)	333,049.50	(54,356.25)	278,693.25	17,660.80	75,137.53	185,874.92	66.70%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	6,967.40	(6,967.40)	
Other Outgo (7100 to 7499)	159,601.50	(469.97)	159,131.53	0.00	0.00	159,131.53	100.00%
Interfund Transfers Out (7600 to 7629)	222,023.50	41,091.00	263,114.50	76,072.50	0.00	187,042.00	71.09%
Total Expenditure Balances	792,483.50	18,099.78	810,583.28	107,991.96	125,060.02	577,531.30	
Total Fund 12	792,483.50	18,099.78	810,583.28	107,991.96	125,060.02	577,531.30	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	476,730.80	1,903,230.80	412,768.49	729,709.41	760,752.90	39.97%
Services and Operating Expenditures (5000 to 5999)	135,210.00	158,397.68	293,607.68	62,479.65	60,579.04	170,548.99	58.09%
Capital Outlay (6000 to 6999)	0.00	190,528.73	190,528.73	0.00	40,528.73	150,000.00	78.73%
Other Outgo (7100 to 7499)	97,603.20	22,450.00	120,053.20	0.00	0.00	120,053.20	100.00%
Total Expenditure Balances	1,659,313.20	848,107.21	2,507,420.41	475,248.14	830,817.18	1,201,355.09	
Total Fund 13	1,659,313.20	848,107.21	2,507,420.41	475,248.14	830,817.18	1,201,355.09	

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, 25, 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 Pending Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	91,399.33	203,291.59	17,957.75	5.74%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	130,114.62	485,238.12	33,529.13	5.17%
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	3,218,743.67	15,634,222.73	41,680,672.33	68.86%
Total Expenditure Balances	48,490,323.00	13,004,846.27	61,495,169.27	3,440,257.62	16,322,752.44	41,732,159.21	
Total Fund 21	48,490,323.00	13,004,846.27	61,495,169.27	3,440,257.62	16,322,752.44	41,732,159.21	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	114,149.00	0.00	114,149.00	10,032.00	1,033.00	103,084.00	90.31%
Capital Outlay (6000 to 6999)	212,000.00	0.00	212,000.00	4,695.00	0.00	207,305.00	97.79%
Total Expenditure Balances	326,149.00	0.00	326,149.00	14,727.00	1,033.00	310,389.00	
Total Fund 25	326,149.00	0.00	326,149.00	14,727.00	1,033.00	310,389.00	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	74,767.78	74,767.78	15,714.56	4,476.16	54,577.06	73.00%
Services and Operating Expenditures (5000 to 5999)	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00%
Capital Outlay (6000 to 6999)	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%
Total Expenditure Balances	40,000.00	74,767.78	114,767.78	15,714.56	44,476.16	54,577.06	
Total Fund 40	40,000.00	74,767.78	114,767.78	15,714.56	44,476.16	54,577.06	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(26,432.94)	190,765.06	24,384.72	52,849.86	113,530.48	59.51%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	135,995.99	1,522,534.99	112,860.25	25,126.67	1,384,548.07	90.94%

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pending, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 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
Fund 63 Enterprises Fund							
Expenditure Balances							
Interfund Transfers Out (7600 to 7629)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	
Total Expenditure Balances	2,103,737.00	(390,436.95)	1,713,300.05	137,244.97	77,976.53	1,498,078.55	
Total Fund 63	2,103,737.00	(390,436.95)	1,713,300.05	137,244.97	77,976.53	1,498,078.55	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	838,167.01	847,976.82	250,856.17	12.95%
Total Expenditure Balances	1,899,000.00	38,000.00	1,937,000.00	838,167.01	847,976.82	250,856.17	
Total Fund 71	1,899,000.00	38,000.00	1,937,000.00	838,167.01	847,976.82	250,856.17	

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SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	4IMP/PRINT	PO221641	Wellness Challenge - Water Bottles	W-727833	11/23/2021	9407200	01-0614-0-0000-7400-4320-072-H000	733.04
	4IMP/PRINT Total							733.04
01	A2Z FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-728860	11/30/2021	5180	01-7422-0-0000-8200-5899-031-8000	41,396.00
01	A2Z FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-728855	11/30/2021	5179	01-7422-0-0000-8200-5899-031-8000	31,363.00
01	A2Z FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-728860	11/30/2021	5183	01-7422-0-0000-8200-5899-031-8000	10,449.00
	A2Z FACILITIES GROUP INC Total							83,208.00
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	emergency after hours Answering Service	W-728832	11/30/2021	2.11101E+11	01-8150-0-0000-8300-5902-031-8000	97.31
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	emergency after hours Answering Service	W-727790	11/23/2021	2.11101E+11	01-8150-0-0000-8300-5902-031-8000	92.31
	AA PROFESSIONAL COMMUNICATIONS Total							189.62
01	AKI EDUCATION BOOKS	PO221357	Reading books - 2nd grade	W-725652	11/16/2021	INV0384216	01-3182-0-1110-1000-4210-121-E000	240.37
	AKI EDUCATION BOOKS Total							240.37
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-724204	11/9/2021	6277430 102421	01-0611-0-0000-7200-4320-070-G000	246.38
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-729419	12/2/2021	6277430 112121	01-0611-0-0000-7200-4320-070-G000	223.70
01	ALHAMBRA	PO220391	Blanket PO for drinking water	W-728818	11/30/2021	6249860 110921	01-8150-0-0000-8110-4320-031-8000	76.66
	ALHAMBRA Total							546.74
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-728790	11/30/2021	S109772	01-8150-0-0000-8300-5870-211-8000	797.26
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-729441	12/2/2021	S109848	01-8150-0-0000-8300-5870-213-8000	598.78
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-724286	11/9/2021	S109578	01-8150-0-0000-8300-5870-213-8000	598.77
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-729441	12/2/2021	S109846	01-8150-0-0000-8300-5870-108-8000	568.86
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-728790	11/30/2021	S109685	01-8150-0-0000-8300-5870-128-8000	565.20
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-724286	11/9/2021	S109508	01-8150-0-0000-8300-5870-114-8000	427.74
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-725049	11/12/2021	S109603	01-8150-0-0000-8300-5870-108-8000	390.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-729441	12/2/2021	S109850	01-8150-0-0000-8300-5870-120-8000	298.16
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-729441	12/2/2021	S109847	01-8150-0-0000-8300-5870-310-8000	260.00
	ALL GUARD SYSTEMS INC. Total							4,504.77
01	ALLIANCE GRAPHICS INC	PO221884	Sanctuary Task Force - Posters	W-724187	11/9/2021	91326	01-0118-0-0000-2495-4320-071-E004	840.66
	ALLIANCE GRAPHICS INC Total							840.66
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-724236	11/9/2021	1F9G-1QLK-GN9Q	01-6300-0-1135-1000-4320-071-E001	8,173.17
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-728857	11/30/2021	1NM9-3CWA-C336	01-6300-0-1135-1000-4320-071-E002	4,122.25
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-727828	11/23/2021	1Q9X-LYL-7493	01-6300-0-1135-1000-4320-071-E001	1,206.00
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-726202	11/18/2021	119R-V3WP-NX17	01-0610-0-0000-7700-4324-088-8000	1,113.50
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-724236	11/9/2021	1QKD-747D-R13D	01-6300-0-1135-1000-4320-071-E001	1,020.00
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-729420	12/2/2021	1GT-MGG-MMMW	01-6300-0-1135-1000-4320-071-E001	1,002.47
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729404	12/2/2021	1PGN-C6IP-JN7G	01-6500-0-5001-2100-4320-081-5000	935.63
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-729409	12/2/2021	1PQR-FY1-DIGC	01-0610-0-0000-7700-4324-088-8000	879.99
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-727828	11/23/2021	1COW-GC31-N1QL	01-6300-0-1135-1000-4320-071-E001	839.47
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-725064	11/18/2021	1WHK-MUWP-TWKQ	01-0610-0-0000-7700-4324-088-8000	732.77
01	AMAZON CAPITAL SERVICES	PO221346	Blanket PO Amazon PE/Instr'l Materials	W-725064	11/2/2021	1FPF-RP1J-KMXF	01-9010-0-1137-1000-4320-071-H103	639.52
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-724214	11/9/2021	114M-JYCV-H9LW	01-6500-0-5001-2100-4320-081-5000	613.56
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-724236	11/9/2021	11CP-F1XY-G5GN	01-6300-0-1135-1000-4320-071-E001	601.00
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-725043	11/2/2021	1YDX-K6PL-JRQF	01-6300-0-1135-1000-4320-071-E001	531.93
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-726202	12/2/2021	14Y6-QYPI-7LRN	01-0610-0-0000-7700-4324-088-8000	489.75
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-728857	11/18/2021	1FGN-F13P-JFDY	01-0610-0-0000-7700-4324-088-8000	471.36
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-729409	11/30/2021	1W46-9QYT-F1QG	01-6300-0-1135-1000-4320-071-E001	460.16
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729404	12/2/2021	114G-YMMG-9RRR	01-6500-0-5001-2100-4320-081-5000	302.47
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729420	12/2/2021	1JDX-Y96C-49W9	01-6500-0-5001-2100-4320-081-5000	281.62
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-727995	11/23/2021	1DHG-1G14-7FP1	01-6500-0-5001-2100-4320-081-5000	235.15
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-727828	11/23/2021	1WDF-GYH3-7DFP	01-6300-0-1135-1000-4320-071-E001	229.90
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-727828	11/23/2021	1RPX-3XFT-WM6W	01-6300-0-1135-1000-4320-071-E001	214.33
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729409	12/2/2021	119W-663X-KMCP	01-6500-0-5001-2100-4320-081-5000	196.80
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729404	12/2/2021	11L1-XCIG-HY3T	01-6500-0-5001-2100-4320-081-5000	188.94
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-729420	12/2/2021	1XVT-QMUP-9N3V	01-6300-0-1135-1000-4320-071-E001	166.90
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-727995	11/23/2021	13DV-P16D-6H94	01-6500-0-5001-2100-4320-081-5000	139.29
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729420	12/2/2021	11WU-LDWR-D9PH	01-6500-0-5001-2100-4320-081-5000	131.54
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729404	12/2/2021	114G-YMMG-749N	01-6500-0-5001-2100-4320-081-5000	124.70
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729420	12/2/2021	17XH-JXTW-GLDF	01-6500-0-5001-2100-4320-081-5000	124.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729420	12/2/2021	163K-PX7L-F9QT	01-6500-0-5001-2100-4320-081-S000	109.20
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729420	12/2/2021	1W76-Y39R-096I	01-6500-0-5001-2100-4320-081-S000	109.16
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-729409	12/2/2021	1R6W-CM9H-MQL7	01-0610-0-0000-7700-4324-088-B000	91.85
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-725653	11/16/2021	1CHG-HL9L-36LN	01-9424-0-1110-1000-4320-118-P000	87.44
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-729409	12/2/2021	1LR4-LD9W-RIFM	01-0610-0-0000-7700-4324-088-B000	85.60
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729409	12/2/2021	1XQ4-3MT1-37J4	01-6500-0-5001-2100-4320-081-S000	82.62
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729404	12/2/2021	1CAL-DQM9-G4GR	01-6500-0-5001-2100-4320-081-S000	76.51
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729404	12/2/2021	19FC-VBXH-GRQD	01-6500-0-5001-2100-4320-081-S000	71.94
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729420	12/2/2021	1HL1-7NW3-TJMT	01-6500-0-5001-2100-4320-081-S000	62.65
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-729420	12/2/2021	1FDM-P447-Q6PR	01-6300-0-1135-1000-4320-071-E001	60.97
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-729409	12/2/2021	16LA-P176-3NNV	01-0610-0-0000-7700-4324-088-B000	42.30
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-726202	11/18/2021	11CP-F1XY-HM1X	01-0610-0-0000-7700-4324-088-B000	34.96
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729409	12/2/2021	1LUK-TD7V-TIYP	01-6500-0-5001-2100-4320-081-S000	32.61
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-727828	11/23/2021	1L49-FWQ6-VJW1	01-6300-0-1135-1000-4320-071-E001	30.45
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729404	12/2/2021	1PKM-NIC9-HICI	01-6500-0-5001-2100-4320-081-S000	23.55
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729420	12/2/2021	1CWD-CDH9-96TH	01-6500-0-5001-2100-4320-081-S000	18.57
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-724214	11/9/2021	1YXN-7G3R-7FPY	01-6500-0-5001-2100-4320-081-S000	16.40
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-729404	12/2/2021	1TGT-QW3F-N9FQ	01-6500-0-5001-2100-4320-081-S000	13.08
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO	W-729409	12/2/2021	1LF3-W9CL-GM66	01-0610-0-0000-7700-4324-088-B000	12.80
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-729420	12/2/2021	1JFC-Y96C-RP9R	01-9424-0-1110-1000-4320-118-P000	9.83
01	AMAZON CAPITAL SERVICES	CM220036	CM 1996-WQND-4C4M	W-724214	11/9/2021	1996-WQND-4C4M	01-6500-0-5001-2100-4320-081-S000	(99.58)
01	AMAZON CAPITAL SERVICES	CM220037	CM 1KMM-QVRF-N7KY	W-724214	11/9/2021	1KMM-QVRF-N7KY	01-6500-0-5001-2100-4320-081-S000	(99.58)
01	AMAZON CAPITAL SERVICES	CM220038	CM 1941-KC3W-MFMN	W-724214	11/9/2021	1941-KC3W-MFMN	01-6500-0-5001-2100-4320-081-S000	(99.58)
01	AMAZON CAPITAL SERVICES	CM220039	CM 133Y-COMK-71FJ	W-724214	11/9/2021	133Y-COMK-71FJ	01-6500-0-5001-2100-4320-081-S000	(99.58)
01	AMAZON CAPITAL SERVICES	CM220040	CM 1T6C-CWKV-LP1P	W-724214	11/9/2021	1T6C-CWKV-LP1P	01-6500-0-5001-2100-4320-081-S000	(99.58)
01	AMAZON CAPITAL SERVICES	CM220041	CM 1F71-1977-6VM3	W-724214	11/9/2021	1F71-1977-6VM3	01-6500-0-5001-2100-4320-081-S000	(99.58)
01	AMBLER, CHERYL	CL210479	IEE	W-726241	11/18/2021	IEE	01-0507-0-0000-3120-5801-081-L000	26,643.68
01	AMBLER, CHERYL	CL210479	IEE	W-726241	11/18/2021	IEE	01-0507-0-0000-3120-5801-081-L000	6,000.00
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-727808	11/23/2021	15007	01-8150-0-0000-8300-5899-031-B000	4,536.00
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-727808	11/23/2021	15052	01-8150-0-0000-8300-5899-031-B000	4,394.25
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-728783	11/30/2021	15110	01-8150-0-0000-8300-5899-031-B000	4,252.50
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-728783	11/30/2021	15148	01-8150-0-0000-8300-5899-031-B000	4,252.50
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-728783	11/30/2021	15148	01-8150-0-0000-8300-5899-031-B000	17,435.25
01	AMIN HEALTHCARE ALLIED	PO221516	NPA	W-725065	11/12/2021	3374873 SEP 26-OCT 2	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMIN HEALTHCARE ALLIED	PO221516	NPA	W-725065	11/12/2021	3381213 AUG 15-21	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMIN HEALTHCARE ALLIED	PO221516	NPA	W-728791	11/30/2021	3386032 OCT 17-23	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMIN HEALTHCARE ALLIED	PO221516	NPA	W-728833	11/30/2021	3392994 OCT 24-30	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMIN HEALTHCARE ALLIED	PO221516	NPA	W-728833	11/30/2021	3392996 OCT 31-NOV 6	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMIN HEALTHCARE ALLIED	PO221517	NPA	W-725065	11/12/2021	3374874 SEP 26-OCT 2	01-6500-0-5760-1180-5830-081-SOPT	3,610.00
01	AMIN HEALTHCARE ALLIED	PO221518	NPA	W-725065	11/12/2021	3374875 SEP 26-OCT 2	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMIN HEALTHCARE ALLIED	PO221518	NPA	W-725065	11/12/2021	3382882 OCT 10-16	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMIN HEALTHCARE ALLIED	PO221518	NPA	W-728791	11/30/2021	3386034 OCT 17-23	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMIN HEALTHCARE ALLIED	PO221518	NPA	W-728791	11/30/2021	3390453 OCT 24-30	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMIN HEALTHCARE ALLIED	PO221518	NPA	W-728833	11/30/2021	3392999 OCT 31-NOV 6	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMIN HEALTHCARE ALLIED	PO221517	NPA	W-728833	11/30/2021	3386033 OCT 17-23	01-6500-0-5760-1180-5830-081-SOPT	3,562.50
01	AMIN HEALTHCARE ALLIED	PO221517	NPA	W-728833	11/30/2021	3392997 OCT 31-NOV 6	01-6500-0-5760-1180-5830-081-SOPT	3,562.50
01	AMIN HEALTHCARE ALLIED	PO221517	NPA	W-728791	11/30/2021	3390452 OCT 24-30	01-6500-0-5760-1180-5830-081-SOPT	2,291.88
01	AMIN HEALTHCARE ALLIED	PO221517	NPA	W-728791	11/30/2021	3390452 OCT 24-30	01-6500-0-5760-1180-5830-081-SOPT	50,026.88
01	ANDREA ALVES	MV220176	OUTDOOR ED REFUND	W-726197	11/18/2021	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-215-P000	517.00
01	ANDREA ALVES	MV220176	OUTDOOR ED REFUND	W-726197	11/18/2021	OUTDOOR ED REFUND	01-9128-0-0000-0000-8699-215-P000	517.00
01	APPLE COMPUTER INC.	PO221599	Apple Inc Order For Makers Space	W-727797	11/23/2021	AG05125573	01-9380-0-1110-1000-4410-323-E000	2,425.03
01	APPLE COMPUTER INC. Total	PO221446	Supplies for Audubon Makers Space.	W-726198	11/18/2021	AG14242023	01-9380-0-1110-1000-4324-112-E000	2,425.03
01	APPLE INC	PO221446	Supplies for Audubon Makers Space.	W-727834	11/23/2021	AG03942582	01-9380-0-1110-1000-4324-112-E000	3,255.63
01	APPLE INC	PO221446	Supplies for Audubon Makers Space.	W-727834	11/23/2021	AG03942582	01-9380-0-1110-1000-4324-112-E000	270.00
01	APPLE INC Total	PO221446	Supplies for Audubon Makers Space.	W-727834	11/23/2021	AG03942582	01-9380-0-1110-1000-4324-112-E000	3,525.63

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ARAGON, ALICIA	PV220033	PETTY CASH REPLENISH	W-727996	11/23/2021	PETTY CASH	01-9424-0-1110-1000-4320-216-P034	384.18
01	ARAGON, ALICIA	PV220033	PETTY CASH REPLENISH	W-727996	11/23/2021	PETTY CASH	01-9710-0-1110-1000-4324-216-P000	217.66
01	ARAGON, ALICIA Total							601.84
01	ARBOR BAY SCHOOL	PO221199	NPS	W-724275	11/9/2021	INV1712	01-6500-0-5760-1180-5831-081-SNPS	6,867.00
01	ARBOR BAY SCHOOL	PO221199	NPS	W-727997	11/23/2021	INV1744	01-6500-0-5760-1180-5831-081-SNPS	6,540.00
01	ARBOR BAY SCHOOL Total							13,407.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-725044	11/12/2021	388 SEP	01-6500-0-5760-1180-5831-081-SNPS	10,196.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-725044	11/12/2021	385 SEP	01-6500-0-5760-1180-5831-081-SNPS	9,620.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-725044	11/12/2021	387 SEP	01-6500-0-5760-1180-5831-081-SNPS	9,125.50
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-728861	11/30/2021	417 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,035.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-725044	11/12/2021	386 SEP	01-6500-0-5760-1180-5831-081-SNPS	8,685.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-728861	11/30/2021	414 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,469.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-728861	11/30/2021	415 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,082.50
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-728861	11/30/2021	416 OCT	01-6500-0-5760-1180-5831-081-SNPS	7,974.50
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-725044	11/12/2021	392 SEP	01-6500-0-5760-1180-5831-081-SNPS	972.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-725044	11/12/2021	389 SEP	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-728861	11/30/2021	421 OCT	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-728861	11/30/2021	420 OCT	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-728861	11/30/2021	419 OCT	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-728861	11/30/2021	418 OCT	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-725044	11/12/2021	390 SEP	01-6500-0-5760-1180-5831-081-SNPS	736.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-725044	11/12/2021	391 SEP	01-6500-0-5760-1180-5831-081-SNPS	662.00
01	ARISE EDUCATIONAL CENTER Total							77,777.50
01	ART DAVID ATHLETIC LEAGUE	PO221738	League fees 2021-22	W-725641	11/16/2021	2021-22 LEAGUE FEES	01-9022-0-1110-4200-5310-072-H000	3,000.00
01	ART DAVID ATHLETIC LEAGUE Total							3,000.00
01	ASSETWORKS USA INC	PO221355	Comprehensive fixed asset software solution	W-728782	11/30/2021	#OA-1298	01-0610-0-0000-7700-5802-088-8000	750.00
01	ASSETWORKS USA INC Total							750.00
01	ASTUDILLO VELASCO, MARGARITA M	PO221941	Snacks for Elac meeting	W-728845	11/30/2021	SMART&FINAL	01-9424-0-1110-1000-4320-317-P000	57.21
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-729405	12/2/2021	234 343 5056 NOV	01-0623-0-0000-2700-5902-088-8000	57.21
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-729405	12/2/2021	234 343 5056 NOV	01-0623-0-0000-2700-5902-088-8000	6,234.16
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727835	11/23/2021	0858327327-1105.21	01-0623-0-0000-2700-5903-088-8000	4,027.32
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-729421	12/2/2021	939 102 7674 NOV	01-0623-0-0000-2700-5902-088-8000	2,452.46
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827630630-102521	01-0623-0-0000-2700-5903-088-8000	2,261.22
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727829	11/23/2021	0827716716-102521	01-0623-0-0000-2700-5903-088-8000	1,588.98
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-728771	11/30/2021	0827659659-102521	01-0623-0-0000-2700-5903-088-8000	1,530.48
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-729405	12/2/2021	650 571 1019 NOV	01-0623-0-0000-2700-5902-088-8000	1,371.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827628628-102521	01-0623-0-0000-2700-5903-088-8000	979.16
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827626626-102521	01-0623-0-0000-2700-5903-088-8000	953.42
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827629629-102521	01-0623-0-0000-2700-5903-088-8000	951.22
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827625625-102521	01-0623-0-0000-2700-5903-088-8000	945.89
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827625625-102521	01-0623-0-0000-2700-5903-088-8000	938.57
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827653653-102521	01-0623-0-0000-2700-5903-088-8000	930.38
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827654654-102521	01-0623-0-0000-2700-5903-088-8000	929.91
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-728771	11/30/2021	0827656656-102521	01-0623-0-0000-2700-5903-088-8000	929.91
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-725642	11/16/2021	0827655655-102521	01-0623-0-0000-2700-5903-088-8000	929.55
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-728771	11/30/2021	0827657657-102521	01-0623-0-0000-2700-5903-088-8000	929.55
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-728771	11/30/2021	0827670670-102521	01-0623-0-0000-2700-5903-088-8000	927.10
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-728771	11/30/2021	939 102 7705 OCT	01-0623-0-0000-2700-5902-088-8000	910.74
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7714 OCT	01-0623-0-0000-2700-5902-088-8000	882.51
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 106 1898 OCT	01-0623-0-0000-2700-5902-088-8000	882.49
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727829	11/23/2021	0827717171-102521	01-0623-0-0000-2700-5903-088-8000	866.98
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727829	11/23/2021	08277148748-102521	01-0623-0-0000-2700-5903-088-8000	856.98
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-728771	11/30/2021	0827671671-102521	01-0623-0-0000-2700-5903-088-8000	855.85
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727829	11/23/2021	0827767767-102521	01-0623-0-0000-2700-5903-088-8000	839.47
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727829	11/23/2021	0827858585-102521	01-0623-0-0000-2700-5903-088-8000	833.74
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727829	11/23/2021	0827858585-102521	01-0623-0-0000-2700-5903-088-8000	789.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727829	11/23/2021	0827807-102521	01-0623-0-0000-2700-5903-088-8000	742.42
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-727829	11/23/2021	082780808-102521	01-0623-0-0000-2700-5903-088-8000	742.42
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-729405	12/2/2021	650 571 1002 NOV	01-0623-0-0000-2700-5902-088-8000	709.88
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 103 1861 OCT	01-0623-0-0000-2700-5902-088-8000	624.11
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7692 OCT	01-0623-0-0000-2700-5902-088-8000	256.72
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7690 OCT	01-0623-0-0000-2700-5902-088-8000	256.47
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7715 OCT	01-0623-0-0000-2700-5902-088-8000	239.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7693 OCT	01-0623-0-0000-2700-5902-088-8000	222.47
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7696 OCT	01-0623-0-0000-2700-5902-088-8000	189.66
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7723 OCT	01-0623-0-0000-2700-5902-088-8000	188.02
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 103 1859 OCT	01-0623-0-0000-2700-5902-088-8000	149.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7685 OCT	01-0623-0-0000-2700-5902-088-8000	132.68
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7686 OCT	01-0623-0-0000-2700-5902-088-8000	110.99
01	AT&T	PO220877	ASE to Ethernet/Internet Services With AT&T	W-728771	11/30/2021	082769696-102521	01-0623-0-0000-2700-5903-088-8000	103.46
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 103 1864 OCT	01-0623-0-0000-2700-5902-088-8000	102.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7695 OCT	01-0623-0-0000-2700-5902-088-8000	100.95
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7724 OCT	01-0623-0-0000-2700-5902-088-8000	88.74
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 106 1863 OCT	01-0623-0-0000-2700-5902-088-8000	87.53
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7688 OCT	01-0623-0-0000-2700-5902-088-8000	86.96
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7688 OCT	01-0623-0-0000-2700-5902-088-8000	86.96
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7689 OCT	01-0623-0-0000-2700-5902-088-8000	85.72
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7691 OCT	01-0623-0-0000-2700-5902-088-8000	69.88
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7722 OCT	01-0623-0-0000-2700-5902-088-8000	65.73
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-729421	12/2/2021	939 102 7672 NOV	01-0623-0-0000-2700-5902-088-8000	46.36
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7702 OCT	01-0623-0-0000-2700-5902-088-8000	43.04
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7700 OCT	01-0623-0-0000-2700-5902-088-8000	23.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7704 OCT	01-0623-0-0000-2700-5902-088-8000	23.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7710 OCT	01-0623-0-0000-2700-5902-088-8000	23.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 102 7712 OCT	01-0623-0-0000-2700-5902-088-8000	23.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7698 OCT	01-0623-0-0000-2700-5902-088-8000	22.97
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-729421	12/2/2021	939 102 7673 NOV	01-0623-0-0000-2700-5902-088-8000	22.74
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-724237	11/9/2021	939 102 7694 OCT	01-0623-0-0000-2700-5902-088-8000	0.10
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-725050	11/12/2021	939 106 8756 OCT	01-0623-0-0000-2700-5902-088-8000	0.07
01	AT&T Total							43,248.26
01	ATKINSON-ANDELSON-LOYA-RUIUD &	PO220843	Blanket PO for legal services 2021/2022	W-728784	11/30/2021	631851	01-0608-0-0000-7150-5813-070-G000	15,311.25
01	ATKINSON-ANDELSON-LOYA-RUIUD &	PO220843	Blanket PO for legal services 2021/2022	W-727836	11/23/2021	637067	01-0608-0-0000-7150-5813-070-G000	11,145.04
01	ATTAINMENT COMPANY INC.	PO221717	GoTalk Now Plus App for AAC device Quote # 339183	W-726199	11/18/2021	339183A	01-6500-0-5760-1190-5845-081-SAAC	26,456.29
01	AUGMENTATIVE COMMUNICATION	PO221521	Consultant Agreement	W-726200	11/18/2021	Oct-21	01-6500-0-5760-3150-5801-081-SAAC	1,360.00
01	AUGMENTATIVE COMMUNICATION	PO221485	NPA/Consulting	W-726200	11/18/2021	Oct-21	01-6500-0-5760-1180-5830-081-SNPA	2,157.50
01	AUTISM LEARNING PARTNERS LLC	PO221490	NPA	W-726203	11/18/2021	4048821 OCT	01-6500-0-5760-1180-5830-081-SNPA	2,294.50
01	AVALON ACADEMY	PO221195	NPS	W-727798	11/23/2021	5050 OCT	01-6500-0-5760-1180-5831-081-SNPS	5,712.30
01	AVALON ACADEMY	PO221192	NPS	W-727798	11/23/2021	5052 OCT	01-6500-0-5760-1180-5831-081-SNPS	11,457.00
01	AVALON ACADEMY	PO221193	NPS	W-727798	11/23/2021	5051 OCT	01-6500-0-5760-1180-5831-081-SNPS	11,225.00
01	AVALON ACADEMY Total							33,494.25
01	BANNING TREE SERVICE	PO221892	Cut fallen trees after storm	W-727799	11/23/2021	8696	01-8150-0-0000-8110-5899-031-B000	1,500.00
01	BANNING TREE SERVICE Total							1,500.00
01	BEACON SCHOOL	PO221950	NPA - Beacon - Mental Health Services	W-728793	11/30/2021	Aug-21	01-6546-0-0000-3120-5830-081-S000	19,054.54
01	BEACON SCHOOL	PO221950	NPA - Beacon - Mental Health Services	W-728793	11/30/2021	Sep-21	01-6546-0-0000-3120-5830-081-S000	19,054.54
01	BEACON SCHOOL	PO221950	NPA - Beacon - Mental Health Services	W-728793	11/30/2021	Oct-21	01-6546-0-0000-3120-5830-081-S000	19,054.54
01	BEACON SCHOOL Total							57,163.62
01	BENCHMARK EDUCATION COMPANY	PO221017	Benchmark Teacher Materials and Leveled Reader	W-725643	11/16/2021	438884	01-6300-0-1110-1000-4110-071-E001	12,815.16

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BENCHMARK EDUCATION COMPANY Total								
01	BINENE, RHEA	PO220513	Blanket PO for classroom supplies	W-724206	11/9/2021	AMAZON/TARGET	01-9424-0-1110-1000-4320-219-P000	12,815.16
01	BINENE, RHEA Total							233.93
01	BUCK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-729406	12/2/2021	7419515	01-9424-0-1110-1000-4320-215-P015	233.93
01	BUCK ART MATERIALS	PO221369	Supplies for Art Class	W-728849	11/30/2021	7371256	01-9424-0-1110-1000-4310-216-P034	1,717.98
01	BUCK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-729406	12/2/2021	7453224	01-9424-0-1110-1000-4320-215-P015	1,711.32
01	BUCK ART MATERIALS	PO221369	Supplies for Art Class	W-728849	11/30/2021	7387958	01-9424-0-1110-1000-4310-216-P034	343.10
01	BUCK ART MATERIALS Total							58.80
01	BOOMERANG PROJECT, THE	PO221815	Web Basic Training	W-724238	11/9/2021	301033 FINAL	01-0118-0-0000-3110-5210-211-L003	3,831.20
01	BOOMERANG PROJECT, THE Total							4,785.00
01	BRAINPOP LLC	PO221659	BrainPOP	W-729410	12/2/2021	US267748	01-9424-0-1110-1000-5845-216-P034	2,890.00
01	BRIDGE SCHOOL, THE	PO221187	NPS	W-726243	11/18/2021	3181 SEP	01-6500-0-5760-1180-5831-081-SNPS	2,890.00
01	BRIDGE SCHOOL, THE	PO221188	NPS	W-726243	11/18/2021	3184 SEP	01-6500-0-5760-1180-5831-081-SNPS	10,113.50
01	BRIDGE SCHOOL, THE	PO221186	NPS	W-726243	11/18/2021	3179 SEP	01-6500-0-5760-1180-5831-081-SNPS	8,224.00
01	BRIDGE SCHOOL, THE Total							6,892.00
01	BRONSTEIN MUSIC	PO221080	Blanket PO for Instrument Repairs	W-724188	11/9/2021	M25175	01-9424-0-1110-1000-5608-215-P020	25,229.50
01	BRONSTEIN MUSIC Total							440.29
01	BUTTERFIELD, JANICE S.	PO221617	Consultant/Vendor Services	W-728850	11/30/2021	Sep-21	01-3312-0-0000-2100-5801-074-L000	440.29
01	BUTTERFIELD, JANICE S. Total							600.00
01	C & L SPORTING GOODS	PO221859	Payment for 8th Grade Hoodies	W-725051	11/12/2021	CLAS OF 22	01-9424-0-1110-1000-4320-213-P000	600.00
01	C & L SPORTING GOODS Total							2,014.28
01	CALIFORNIA ACADEMY OF SCIENCES	PO221861	California Academy of Science Field Trip	W-726204	11/18/2021	2053812	01-9424-0-1110-1000-5820-211-P000	326.25
01	CALIFORNIA ACADEMY OF SCIENCES Total							326.25
01	CALIFORNIA IT IN EDUCATION	PO222031	Invoice #200000173 - Privacy Services with CITE	W-729422	12/2/2021	200000173	01-0610-0-0000-7700-5899-088-8000	2,950.00
01	CALIFORNIA IT IN EDUCATION Total							2,950.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-727994	11/23/2021	Dec-21	01-0000-0-0000-0000-9564-000	774,499.63
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-727994	11/23/2021	Dec-21	01-0611-0-0000-7200-5821-070-G000	1,936.25
01	CALIFORNIA PUBLIC EMPLOYEES' Total							776,435.88
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-213-8000	4,700.10
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-211-8000	3,946.32
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-215-8000	3,506.11
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-126-8000	2,443.35
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-121-8000	2,389.90
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-125-8000	2,256.80
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-317-8000	2,243.55
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-120-8000	2,091.51
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-327-8000	2,011.14
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-119-8000	1,880.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-323-8000	1,572.48
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-128-8000	1,375.89
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-114-8000	1,361.82
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-109-8000	841.46
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-106-8000	665.52
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-729411	12/2/2021	8784399238 NOV	01-0631-0-0000-8200-5505-114-8000	302.30
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-031-8000	266.92
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	01-0631-0-0000-8200-5505-323-8000	101.74
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-725052	11/12/2021	1461464000 NOV	01-0631-0-0000-8200-5505-323-8000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-725052	11/12/2021	2148255789 NOV	01-0631-0-0000-8200-5505-317-8000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-725052	11/12/2021	7336393686 NOV	01-0631-0-0000-8200-5505-114-8000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-725052	11/12/2021	6985901617 NOV	01-0631-0-0000-8200-5505-215-8000	60.63
01	CALIFORNIA WATER SERVICE CO. Total							34,240.69
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-728851	11/30/2021	4197337	01-8150-0-0000-8110-4320-031-8000	309.95
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-724207	11/9/2021	4171947	01-8150-0-0000-8110-4320-031-8000	155.61
01	CAL-STEAM Total							465.56
01	CAROLAN, RICHARD	PO221048	Supervision of NDNU Trainees	W-727837	11/23/2021	10/15-11/12	01-0118-0-0000-3140-5801-075-L003	3,000.00

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01	CAROLAN, RICHARD Total							3,000.00
01	CDW GOVERNMENT INC.	PO221570	Quote From CDW For Renewal of Zoom Licensing	W-724276	11/9/2021	2800204726	01-1100-0-0000-7700-5845-088-8000	87,390.00
01	CDW GOVERNMENT INC.	PO221747	CDW Quote #MKMW346	W-724256	11/9/2021	W025881	01-0610-0-1110-1000-4410-088-8000	10,587.50
01	CDW GOVERNMENT INC.	PO220960	Laptops for Elementary Counselors	W-725644	11/16/2021	W024254	01-9010-0-0000-3110-4410-075-1020	2,030.41
01	CDW GOVERNMENT INC.	PO220523	CDW Blanket PO for	W-729442	12/2/2021	N441676	01-0610-0-0000-7700-4324-088-8000	1,015.15
01	CDW GOVERNMENT INC.	PO220693	Desktop for Conference Room	W-724239	11/9/2021	1544956	01-9424-0-0000-2700-4410-317-P000	804.10
01	CDW GOVERNMENT INC.	PO221747	CDW Quote #MKMW346	W-724256	11/9/2021	W213011	01-0610-0-1110-1000-4324-088-8000	545.45
01	CDW GOVERNMENT INC. Total							102,372.61
01	CENTER FOR SAFE & RESILIENT	PO221843	Center for Safe & Resilient Schools	W-724257	11/9/2021	CSR2135	01-7425-0-0000-3110-5801-075-E007	9,000.00
01	CENTER FOR SAFE & RESILIENT Total							9,000.00
01	CHAVAN & ASSOCIATES LLP	PO221952	LEA audit services- FY 2020-21 & 2019-20 final fees	W-728765	11/30/2021	C&A 17266	01-0611-0-0000-7190-5811-070-G000	9,900.00
01	CHAVAN & ASSOCIATES LLP	PO221952	LEA audit services- FY 2020-21 & 2019-20 final fees	W-726244	11/18/2021	C&A-17157	01-0611-0-0000-7190-5811-070-G000	4,400.00
01	CHAVAN & ASSOCIATES LLP Total							14,300.00
01	CHEEVER, ELYSE	PO221913	Employee Reimbursement	W-725645	11/16/2021	AMAZON	01-9901-0-1110-1000-4320-112-P002	96.13
01	CHILDREN'S HEALTH COUNCIL INC	PO221182	NPS	W-725066	11/12/2021	115411 SEP	01-6500-0-5760-1180-5831-081-SNPS	14,204.88
01	CHILDREN'S HEALTH COUNCIL INC	PO221182	NPS	W-728785	11/30/2021	115720 OCT	01-6500-0-5760-1180-5831-081-SNPS	13,904.04
01	CHILDREN'S HEALTH COUNCIL INC	PO221180	NPS	W-725066	11/12/2021	115412 SEP	01-6500-0-5760-1180-5831-081-SNPS	10,910.56
01	CHILDREN'S HEALTH COUNCIL INC	PO221180	NPS	W-728785	11/30/2021	115719 OCT	01-6500-0-5760-1180-5831-081-SNPS	10,336.72
01	CHILDREN'S HEALTH COUNCIL INC	PO221181	NPS	W-728785	11/30/2021	115717 OCT	01-6500-0-5760-1180-5831-081-SNPS	10,336.72
01	CHILDREN'S HEALTH COUNCIL INC	PO221183	NPS	W-725066	11/12/2021	115409 SEP	01-6500-0-5760-1180-5831-081-SNPS	10,325.06
01	CHILDREN'S HEALTH COUNCIL INC	PO221184	NPS	W-725066	11/12/2021	115413 SEP	01-6500-0-5760-1180-5831-081-SNPS	10,142.88
01	CHILDREN'S HEALTH COUNCIL INC	PO221184	NPS	W-728785	11/30/2021	115721 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,794.54
01	CHILDREN'S HEALTH COUNCIL INC	PO221179	NPS	W-728785	11/30/2021	115723 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,707.04
01	CHILDREN'S HEALTH COUNCIL INC	PO221183	NPS	W-728785	11/30/2021	115716 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,384.38
01	CHILDREN'S HEALTH COUNCIL INC	PO221181	NPS	W-725066	11/12/2021	115408 SEP	01-6500-0-5760-1180-5831-081-SNPS	9,315.72
01	CHILDREN'S HEALTH COUNCIL INC	PO221185	NPS	W-728785	11/30/2021	115715 OCT	01-6500-0-5760-1180-5831-081-SNPS	9,223.06
01	CHILDREN'S HEALTH COUNCIL INC	PO221185	NPS	W-725066	11/12/2021	115407 SEP	01-6500-0-5760-1180-5831-081-SNPS	8,977.88
01	CHILDREN'S HEALTH COUNCIL INC	PO221177	NPS	W-728785	11/30/2021	115722 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,674.72
01	CHILDREN'S HEALTH COUNCIL INC	PO221178	NPS	W-725066	11/12/2021	115410 SEP	01-6500-0-5760-1180-5831-081-SNPS	8,653.04
01	CHILDREN'S HEALTH COUNCIL INC	PO221178	NPS	W-728785	11/30/2021	115718 OCT	01-6500-0-5760-1180-5831-081-SNPS	8,467.88
01	CHILDREN'S HEALTH COUNCIL INC	PO221179	NPS	W-725066	11/12/2021	115414 SEP	01-6500-0-5760-1180-5831-081-SNPS	7,696.70
01	CHILDREN'S HEALTH COUNCIL INC	PO221177	NPS	W-725066	11/12/2021	115415 SEP	01-6500-0-5760-1180-5831-081-SNPS	7,439.70
01	CHILDREN'S HEALTH COUNCIL INC Total							177,495.52
01	CHILDREN'S THERAPY ASSOCIATES	PO221489	NPA	W-727998	11/23/2021	000045NF OCT	01-6500-0-5760-1180-5830-081-SNPA	1,302.00
01	CHILDREN'S THERAPY ASSOCIATES Total							1,302.00
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-729412	12/2/2021	19715-139329	01-0631-0-0000-8200-5505-118-8000	3,640.94
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-729412	12/2/2021	19715-139329	01-0631-0-0000-8200-5503-118-8000	2,367.69
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-729412	12/2/2021	28185-150386	01-0631-0-0000-8200-5505-118-8000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-726205	11/18/2021	8475-133002	01-0631-0-0000-8200-5505-216-8000	1,237.12
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-726205	11/18/2021	30217-135648	01-0631-0-0000-8200-5505-310-8000	1,126.83
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-726205	11/18/2021	50169-130086	01-0631-0-0000-8200-5505-108-8000	846.96
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-726205	11/18/2021	50169-158426	01-0631-0-0000-8200-5505-108-8000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-726205	11/18/2021	50169-158446	01-0631-0-0000-8200-5505-108-8000	443.25
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-726205	11/18/2021	50169-158436	01-0631-0-0000-8200-5505-108-8000	252.18
01	CITY OF FOSTER CITY Total							12,692.57
01	CLAY PLANET	PO221464	Clay for Art Class	W-728862	11/30/2021	224177	01-9424-0-1110-1000-4310-216-P034	298.48
01	CLAY PLANET	PO221981	Kiln Service in Art room	W-728858	11/30/2021	26382	01-9710-0-1110-1000-5608-114-P000	75.00
01	CLAY PLANET Total							373.48
01	COMCAST	PO221107	Blanket PO For	W-726218	11/18/2021	133410098	01-0610-0-0000-7700-5903-088-8000	495.02
01	COMCAST Total							495.02
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-728773	11/30/2021	73244648	01-0614-0-0000-7400-5806-072-H000	269.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-728773	11/30/2021	73312731	01-0614-0-0000-7400-5806-072-H000	157.50
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-728773	11/30/2021	72689382	01-0614-0-0000-7400-5806-072-H000	94.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-724277	11/9/2021	73079279	01-0614-0-0000-7400-5806-072-H000	32.00

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WARRANT LIST 11/16/2021-12/2/2021
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	CONCENTRA MEDICAL CENTERS Total							552.50
01	COUNTY OF SAN MATEO	PO222002	Outside counsel expense: Gordon Law Group	W-727838	11/23/2021	2654	01-0614-0-0000-7400-5813-072-H000	3,150.00
01	COUNTY OF SAN MATEO Total							3,150.00
01	CRAIGSLIST	PO220449	Blanket PO for advertising/recruitment	W-725646	11/16/2021	221846893	01-0614-0-0000-7400-5805-072-H000	75.00
01	CRAIGSLIST Total							75.00
01	CULIAK, MIRIAM	PO221680	Blanket PO for employee reimbursement	W-725647	11/16/2021	TRGT/WMT/MCH/DS/WGR	01-9901-0-1110-1000-4320-118-P000	150.00
01	CULIAK, MIRIAM Total							351.09
01	CUSTOM INK	PO221661	Musical Facemasks	W-728821	11/30/2021	51597512	01-9424-0-1110-3140-4320-216-P012	351.09
01	CUSTOM INK Total							774.43
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-728822	11/30/2021	73187100 SEP	01-9901-0-0000-7550-5611-118-P000	774.43
01	DE LAGE LANDEN FINANCIAL Total							72.79
01	DEMAKAS, DUSTIN J	PO221984	Blanket PO for Classroom Supplies	W-727792	11/23/2021	TARGET	01-9901-0-0000-7550-5611-118-P000	72.79
01	DEMAKAS, DUSTIN J Total							145.58
01	DEMCO INC.	PO221606	Library Labels	W-725648	11/16/2021	7017576	01-0100-0-1110-1000-4310-323-P000	274.69
01	DEVINE, ASHLEY	PO221217	Blanket PO for Music Consultant	W-728852	11/30/2021	BOREL INVOICE #1	01-9424-0-1110-2420-4320-122-P023	90.86
01	DEVINE, ASHLEY Total							90.86
01	DINA MORGAN	MV220175	OUTDOOR ED REF CHR#1145/DEP#48685	W-725076	11/12/2021	OUTDOOR ED REF	01-9424-0-1110-1000-5802-215-P020	840.00
01	DINA MORGAN Total							500.00
01	DJ CAPPS GLASS COMPANY	PO221798	New office window at Meadow Heights	W-728823	11/30/2021	22557	01-8150-0-0000-8110-5621-124-B000	4,420.00
01	DJ CAPPS GLASS COMPANY Total							383.00
01	DOCUMENT TRACKING SERVICES LLC	PO221206	Document Tracking (DTS)	W-724208	11/9/2021	#T-944040008	01-8150-0-0000-8110-5621-125-B000	4,803.00
01	DOCUMENT TRACKING SERVICES LLC Total							1,536.52
01	DUERKEN, CANDICE	PO221916	Employee Reimbursement	W-726219	11/18/2021	AMAZON	01-0505-0-0000-2495-5899-071-E004	1,536.52
01	DUERKEN, CANDICE Total							96.13
01	DULUR, HEMALATA	PO220337	Classroom Materials and Supplies	W-728859	11/30/2021	AMAZON	01-9901-0-1110-1000-4320-112-P002	97.09
01	DULUR, HEMALATA Total							97.09
01	E3 DIAGNOSTICS INC	PO220543	Blanket PO for Services, calibrations and repairs	W-727839	11/23/2021	1477591-REISSUE	01-9424-0-1110-1000-4320-216-P034	415.00
01	E3 DIAGNOSTICS INC Total							415.00
01	EASEBRITE GENERAL MAINTENANCE	PO221812	Window Screens at LEAD	W-727999	11/23/2021	1661	01-0502-0-0000-3140-5608-074-L000	2,550.00
01	EASEBRITE GENERAL MAINTENANCE Total							2,550.00
01	EDUPORIUM	PO221447	Supplies For Makers Space	W-725067	11/12/2021	136675	01-8150-0-0000-8110-5621-121-B000	1,399.90
01	EDUPORIUM Total							1,399.90
01	ELITE SCAFFOLD LLC	PO221643	Scaffolding at Baywood	W-724189	11/9/2021	1101	01-9380-0-1110-1000-4320-112-E000	2,689.00
01	ELITE SCAFFOLD LLC Total							2,689.00
01	ESGI LLC	PO222001	ESGI Subscriptions	W-729407	12/2/2021	ESGI37991	01-8150-0-0000-8110-5621-114-B000	1,065.00
01	ESGI LLC Total							1,065.00
01	EVALGROUP	PO221515	NPA	W-728794	11/30/2021	1690 SEP 1-30	01-6500-0-5760-1180-5830-081-SRSP	20,480.00
01	EVALGROUP	PO221142	NPA	W-728794	11/30/2021	1691 SEP 1-30	01-6500-0-5760-1180-5830-081-SRSP	20,000.00
01	EVALGROUP	PO221144	NPA	W-728794	11/30/2021	1688 SEP 1-30	01-6500-0-5760-1180-5830-081-SPCH	20,000.00
01	EVALGROUP	PO221145	NPA	W-728794	11/30/2021	1689 SEP 1-30	01-6500-0-5760-1180-5830-081-SPCH	20,000.00
01	EVALGROUP	PO221147	NPA	W-728794	11/30/2021	1686 SEP 1-30	01-6500-0-5760-1180-5830-081-SPCH	20,000.00
01	EVALGROUP	PO221148	NPA	W-728794	11/30/2021	1687 SEP 1-30	01-6500-0-5760-1180-5830-081-SPCH	20,000.00
01	EVALGROUP	PO221150	NPA	W-728794	11/30/2021	1685 SEP 1-30	01-6500-0-5760-1180-5830-081-SOPT	20,000.00
01	EVALGROUP	PO221152	NPA	W-728794	11/30/2021	1683 SEP 1-30	01-6500-0-5760-1180-5830-081-SOPT	20,000.00
01	EVALGROUP	PO221153	NPA	W-728794	11/30/2021	1682 SEP 1-30	01-6500-0-5760-1180-5830-081-SOPT	20,000.00
01	EVALGROUP	PO221151	NPA	W-728863	11/30/2021	1712 OCT 1-29	01-6500-0-5760-1180-5830-081-SRSP	16,384.00
01	EVALGROUP	PO221142	NPA	W-728863	11/30/2021	1713 OCT 1-29	01-6500-0-5760-1180-5830-081-SRSP	16,000.00
01	EVALGROUP	PO221144	NPA	W-728863	11/30/2021	1710 OCT 1-29	01-6500-0-5760-1180-5830-081-SPCH	16,000.00
01	EVALGROUP	PO221145	NPA	W-728863	11/30/2021	1711 OCT 1-29	01-6500-0-5760-1180-5830-081-SPCH	16,000.00
01	EVALGROUP	PO221153	NPA	W-728863	11/30/2021	1706 OCT 1-29	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	EVALGROUP	PO221147	NPA	W-729445	12/2/2021	1708 OCT 1-29	01-6500-0-5760-1180-5830-081-SPCH	16,000.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	01	01	01	01	01	01	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	01	01	01	01	01	01	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	01	01	01	01	01	01	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	01	01	01	01	01	01	01-6500-0-5760-1180-5830-081-SOPT	11,520.00
01	01	01	01	01	01	01	01-6500-0-5760-1180-5830-081-SOPT	9,216.00
01	01	01	01	01	01	01	01-6500-0-5760-1180-5830-081-SOPT	8,000.00
01	01	01	01	01	01	01	01-6500-0-5760-1180-5830-081-SOPT	373,600.00
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	431.28
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	391.17
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	331.56
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	137.97
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	88.13
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	65.04
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	60.42
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	52.89
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	33.34
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	1,591.80
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	40.33
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	247.60
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	26,439.21
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	1,287.35
01	01	01	01	01	01	01	01-8150-0-0000-8110-4320-031-8000	27,726.56
01	01	01	01	01	01	01	01-6500-0-5760-3600-5838-081-SSDC	197,148.92
01	01	01	01	01	01	01	01-0723-0-0000-3600-5836-031-8000	108,155.25
01	01	01	01	01	01	01	01-9128-0-1110-1000-5837-215-P000	3,935.96
01	01	01	01	01	01	01	01-0723-0-0000-3600-5836-031-8000	3,859.07
01	01	01	01	01	01	01	01-0723-0-0000-3600-5836-031-8000	3,340.05
01	01	01	01	01	01	01	01-0723-0-0000-3600-5836-031-8000	3,055.42
01	01	01	01	01	01	01	01-0723-0-0000-3600-5836-031-8000	2,126.27
01	01	01	01	01	01	01	01-0723-0-0000-3600-5836-031-8000	1,511.37
01	01	01	01	01	01	01	01-9424-0-1110-1000-5837-121-P000	562.28
01	01	01	01	01	01	01	01-9424-0-1110-1000-5837-118-P000	324,256.87
01	01	01	01	01	01	01	01-8150-0-0000-8110-4330-031-8000	1,297.87
01	01	01	01	01	01	01	01-0610-0-0000-7700-4330-088-8000	272.70
01	01	01	01	01	01	01	01-0612-0-0000-2420-5845-071-E001	1,570.57
01	01	01	01	01	01	01	01-9424-0-1110-2420-4210-216-P023	34,814.78
01	01	01	01	01	01	01	01-9424-0-1110-2420-4210-216-P023	1,232.40
01	01	01	01	01	01	01	01-9424-0-1110-2420-4210-216-P023	740.88
01	01	01	01	01	01	01	01-9424-0-1110-2420-4210-216-P023	690.49
01	01	01	01	01	01	01	01-9424-0-1110-2420-4210-216-P023	292.02
01	01	01	01	01	01	01	01-9424-0-1110-2420-4210-216-P023	174.85
01	01	01	01	01	01	01	01-9424-0-1110-2420-4210-216-P023	70.48
01	01	01	01	01	01	01	01-9424-0-1110-2420-4210-216-P023	38,015.90
01	01	01	01	01	01	01	01-6500-0-5760-1130-4320-081-5000	5,169.64
01	01	01	01	01	01	01	01-7422-0-0000-3140-4320-074-L000	5,169.64
01	01	01	01	01	01	01	01-7422-0-0000-3140-4320-074-L000	47.06
01	01	01	01	01	01	01	01-9424-0-1110-1000-4320-120-P000	47.06
01	01	01	01	01	01	01	01-9424-0-1110-1000-4320-120-P000	586.51
01	01	01	01	01	01	01	01-9424-0-1110-1000-4320-120-P000	389.86
01	01	01	01	01	01	01	01-0620-0-0000-7180-5802-070-G000	389.86
01	01	01	01	01	01	01	01-0620-0-0000-7180-5802-070-G000	2,750.00

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	GILLMAN, ALYSHA R	PO220503	Blanket PO for classroom supplies	W-724211	11/9/2021	AMAZON	01-9424-0-1110-1000-4320-119-P000	367.17
01	GILLMAN, ALYSHA R Total							367.17
01	GIUSTI, CHRISTINA	PO221807	MILEAGE REIMBURSEMENT	W-724278	11/9/2021	OCT 4-28	01-0502-0-0000-3140-5221-074-L000	12.60
01	GIUSTI, CHRISTINA Total							12.60
01	GOPHER	PO221754	PE Equipment Order	W-728775	11/30/2021	IN98102	01-9424-0-1137-1000-4320-120-P000	762.91
01	GOPHER	PO221545	Equipment for Elementary PE	W-724212	11/9/2021	IN90809	01-9424-0-1137-1000-4320-213-P000	617.73
01	GOPHER	PO220933	Gopher	W-728836	11/30/2021	IN102231	01-0100-0-1137-1000-4320-118-P000	584.73
01	GOPHER	PO221257	Supplies for Playworks	W-728836	11/30/2021	IN101474	01-9424-0-1110-1000-4320-121-P000	344.97
01	GOPHER	PO221577	PE Equipment	W-724288	11/9/2021	IN93845	01-9424-0-1137-1000-4320-119-P000	60.25
01	GOPHER Total							2,370.59
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-728825	11/30/2021	9103416377	01-8150-0-0000-8110-4320-031-8000	828.15
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-728825	11/30/2021	9105400635	01-8150-0-0000-8110-4320-031-8000	267.70
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-728825	11/30/2021	9111794955	01-8150-0-0000-8110-4320-031-8000	45.44
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-728825	11/30/2021	9105400627	01-8150-0-0000-8110-4320-031-8000	8.32
01	GRAINGER Total							1,149.61
01	GREINER, JAMES CHARLES	PO221873	Drumming Assembly	W-726207	11/18/2021	HOD 2021-48	01-9424-0-1110-1000-5801-119-P000	950.00
01	GREINER, JAMES CHARLES Total							950.00
01	GUEVARRA, JENNIFER	PO221915	Employee Reimbursement	W-726222	11/18/2021	AMAZON	01-9901-0-1110-1000-4320-112-P002	96.13
01	GUEVARRA, JENNIFER Total							96.13
01	GUTIERREZ, CYNTHIA	PO221926	Lunch for students positive behavior	W-728780	11/30/2021	EL PALENQUE TAQUERIA	01-9424-0-1110-1000-4320-317-P000	88.58
01	GUTIERREZ, CYNTHIA Total							88.58
01	HALEY, CRISTINA	PO221850	Reimbursement	W-724279	11/9/2021	AMAZON	01-9424-0-1110-1000-4320-126-P000	166.61
01	HALEY, CRISTINA Total							166.61
01	HAMOR, LISA	PO221765	2021/2022 - Hamor Summer Reimbursements	W-724191	11/9/2021	TARGET/AMAZON	01-9424-0-1110-1000-4320-120-P000	133.97
01	HAMOR, LISA Total							133.97
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-729425	12/2/2021	T424256	01-0505-0-0000-2495-5899-071-E004	5,988.18
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-724241	11/9/2021	T424219	01-0505-0-0000-2495-5899-071-E004	2,456.16
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-724260	11/9/2021	T424220 SEP	01-6500-0-5760-1130-5801-081-S000	300.57
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-724192	11/9/2021	431314	01-6500-0-5760-1130-5801-081-S000	90.00
01	HANNA INTERPRETING SERVICES Total							8,834.91
01	HEINEMANN	PO220863	Parkside New Core Curriculum	W-726246	11/18/2021	7373459	01-6300-0-1110-1000-4110-071-E001	146,690.58
01	HEINEMANN Total							146,690.58
01	HERC RENTALS INC	PO222023	Blanket for Herc Rentals	W-729426	12/2/2021	32493962-001	01-8150-0-0000-8110-5611-031-8000	144.43
01	HERC RENTALS INC Total							144.43
01	HILLS, DENNIS	PO221908	Petty Cash	W-724289	11/9/2021	PETTY CASH	01-7472-0-0000-3140-4320-074-L000	300.00
01	HILLS, DENNIS Total							300.00
01	HOLMES, ERIN	PO221914	Employee reimbursement	W-725651	11/16/2021	AMAZON	01-9901-0-1110-1000-4320-112-P002	96.13
01	HOLMES, ERIN Total							96.13
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	2612786	01-8150-0-0000-8110-4320-031-8000	587.66
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	4520160	01-8150-0-0000-8110-4320-031-8000	468.52
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	9634440	01-8150-0-0000-8110-4320-031-8000	360.49
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	5095856	01-8150-0-0000-8110-4320-031-8000	313.09
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	2611795	01-8150-0-0000-8110-4320-031-8000	250.27
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	7525075	01-8150-0-0000-8110-4320-031-8000	170.34
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	602185	01-8150-0-0000-8110-4320-031-8000	157.29
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	16020179	01-8150-0-0000-8110-4320-031-8000	134.77
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	3044235	01-8150-0-0000-8110-4320-031-8000	117.15
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	4600338	01-8150-0-0000-8110-4320-031-8000	115.51
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	9611474	01-8150-0-0000-8110-4320-031-8000	99.50
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	9610272	01-8150-0-0000-8110-4320-031-8000	91.95
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	9601736	01-8150-0-0000-8110-4320-031-8000	89.17
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	7512754	01-8150-0-0000-8110-4320-031-8000	79.80
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	2514855	01-8150-0-0000-8110-4320-031-8000	78.62
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	611358	01-8150-0-0000-8110-4320-031-8000	76.63
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	7073151	01-8150-0-0000-8110-4320-031-8000	75.29
01	HOMIE DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	7620113	01-8150-0-0000-8110-4320-031-8000	61.57

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01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	2604110	01-8150-0-0000-8110-4320-031-8000	55.45
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	524639	01-8150-0-0000-8110-4320-031-8000	51.46
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	2604150	01-8150-0-0000-8110-4320-031-8000	50.42
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	8634526	01-8150-0-0000-8110-4320-031-8000	48.93
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-728768	11/30/2021	3603826	01-8150-0-0000-8110-4320-031-8000	38.35
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	4800874	01-8150-0-0000-8110-4320-031-8000	38.29
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	5603432	01-8150-0-0000-8110-4320-031-8000	37.93
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	521201	01-8150-0-0000-8110-4320-031-8000	37.01
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	9513789	01-8150-0-0000-8110-4320-031-8000	36.11
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	1630065	01-8150-0-0000-8110-4320-031-8000	32.90
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	4603590	01-8150-0-0000-8110-4320-031-8000	29.01
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	3094230	01-8150-0-0000-8110-4320-031-8000	26.16
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	4520158	01-8150-0-0000-8110-4320-031-8000	25.16
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	1601996	01-8150-0-0000-8110-4320-031-8000	15.28
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	280823	01-8150-0-0000-8110-4320-031-8000	15.07
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	9524740	01-8150-0-0000-8110-4320-031-8000	10.79
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-727795	11/23/2021	4600339	01-8150-0-0000-8110-4320-031-8000	5.26
	HOME DEPOT Total							3,881.20
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-726247	11/18/2021	649014990	01-8150-0-0000-8110-4320-031-8000	37,472.02
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-727811	11/23/2021	649655446	01-8150-0-0000-8110-4320-031-8000	1,093.84
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-726247	11/18/2021	647650456	01-8150-0-0000-8110-4320-031-8000	927.68
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-729416	12/2/2021	650357940	01-8150-0-0000-8110-4320-031-8000	875.07
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-728769	11/30/2021	637532714	01-8150-0-0000-8110-4320-031-8000	782.00
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-727811	11/23/2021	649099231	01-8150-0-0000-8110-4320-031-8000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-727811	11/23/2021	648832285	01-8150-0-0000-8110-4320-031-8000	727.56
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-727811	11/23/2021	648841658	01-8150-0-0000-8110-4320-031-8000	583.38
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-729416	12/2/2021	650438062	01-8150-0-0000-8110-4320-031-8000	583.38
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-727811	11/23/2021	649099249	01-8150-0-0000-8110-4320-031-8000	510.46
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-728769	11/30/2021	636424517	01-8150-0-0000-8110-4320-031-8000	436.60
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-724242	11/9/2021	647369636	01-8150-0-0000-8110-4320-031-8000	420.48
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-724242	11/9/2021	647650431	01-8150-0-0000-8110-4320-031-8000	420.48
01	HOME DEPOT PRO	PO220002	Home Depot Supply Blanket PO	W-724261	11/9/2021	640625299	01-0100-0-0000-8200-4321-120-P000	374.77
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-726247	11/18/2021	647990670	01-8150-0-0000-8110-4320-031-8000	364.61
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-726247	11/18/2021	647650449	01-8150-0-0000-8110-4320-031-8000	327.45
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-724242	11/9/2021	647369644	01-8150-0-0000-8110-4320-031-8000	315.36
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-729416	12/2/2021	650438054	01-8150-0-0000-8110-4320-031-8000	291.69
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-729416	12/2/2021	651542946	01-8150-0-0000-8110-4320-031-8000	291.69
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-729416	12/2/2021	650357932	01-8150-0-0000-8110-4320-031-8000	233.50
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-729416	12/2/2021	650357916	01-8150-0-0000-8110-4320-031-8000	117.21
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-729416	12/2/2021	650357924	01-8150-0-0000-8110-4320-031-8000	117.21
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-724242	11/9/2021	647369651	01-8150-0-0000-8110-4320-031-8000	105.12
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-724242	11/9/2021	645980616	01-8150-0-0000-8110-4320-031-8000	90.93
	HOME DEPOT PRO Total							48,191.72
01	HOPKINS, KELLY	PO221296	employee reimb funded PTA	W-726248	11/18/2021	AMAZON	01-9901-0-1110-1000-4310-310-P001	53.55
	HOPKINS, KELLY Total							53.55
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-728864	11/30/2021	9582562-08	01-8150-0-0000-8300-4320-031-8000	1,710.15
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-728864	11/30/2021	9582562-09	01-8150-0-0000-8300-4320-031-8000	1,460.04
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-728864	11/30/2021	9582562-10	01-8150-0-0000-8300-4320-031-8000	803.77
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-724213	11/9/2021	9582562-07	01-8150-0-0000-8300-4320-031-8000	546.37
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-724213	11/9/2021	9582562-06	01-8150-0-0000-8300-4320-031-8000	510.19
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-724213	11/9/2021	9582562-05	01-8150-0-0000-8300-4320-031-8000	211.80
	IDN GLOBAL INC Total							5,242.32
01	IMAGINATION STATION INC	PO221868	Islation License for FGIs (Spanish)	W-726208	11/18/2021	SIN021408	01-6500-0-1110-1000-5845-071-E000	3,284.96
	IMAGINATION STATION INC Total							3,284.96
01	INFINITY COMMUNICATIONS AND	PO220859	Emergency Connectivity Fund Consulting Services	W-729447	12/2/2021	13170	01-0623-0-0000-7700-5802-088-8000	31,378.75
	INFINITY COMMUNICATIONS AND Total							31,378.75

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	INSTITUTE FOR MULTI-SENSORY ED	PO221525	Orton-Gillingham Training/Multi-Sensory Education	W-724262	11/9/2021	144280	01-7425-0-1110-1000-5210-071-E007	24,830.00
01	INSTITUTE FOR MULTI-SENSORY ED	PO221875	Classroom Activity Bundle - Grades K-2	W-724199	11/9/2021	143827	01-6300-0-1110-1000-4310-124-E000	100.00
	INSTITUTE FOR MULTI-SENSORY ED Total							24,930.00
01	INTERNATIONAL FIRE INC	PO220614	Blanket PO for Annu Fire Sprinkler Testing.	W-728838	11/30/2021	3188562	01-8150-0-0000-8300-5899-031-B000	1,180.00
	INTERNATIONAL FIRE INC Total							1,180.00
01	JW PEPPER AND SON INC.	PO221058	Bowditch Music PPE for Instruments and Masks	W-728001	11/23/2021	363726893	01-7422-0-1144-3140-4320-216-E000	1,307.03
01	JW PEPPER AND SON INC.	PO221058	Bowditch Music PPE for Instruments and Masks	W-728001	11/23/2021	363732027	01-7422-0-1144-3140-4320-216-E000	764.09
01	JW PEPPER AND SON INC.	PO221364	Music sheet	W-728826	11/30/2021	363728539	01-9424-0-1110-1000-4320-216-P034	469.22
01	JW PEPPER AND SON INC.	PO221058	Bowditch Music PPE for Instruments and Masks	W-728001	11/23/2021	363721312	01-7422-0-1144-3140-4320-216-E000	153.07
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	W-728001	11/23/2021	363748164	01-9424-0-1110-1000-4320-215-P020	35.08
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	W-724281	11/9/2021	363695535	01-9424-0-1110-1000-4320-215-P020	33.98
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	W-728826	11/30/2021	363787506	01-9424-0-1110-1000-4320-215-P020	9.87
	JW PEPPER AND SON INC. Total							2,772.34
01	JWEINAT, JENNIFER	PO221350	Employee Reimbursement	W-728002	11/23/2021	OCT 1-31	01-6500-0-5760-3150-5221-081-SAUD	27.61
	JWEINAT, JENNIFER Total							27.61
01	KAMATH, SONAL S	PO221956	Employee Reimbursement	W-729449	12/2/2021	AMAZON-HP TONER	01-9901-0-1110-1000-4320-112-P000	96.13
	KAMATH, SONAL S Total							96.13
01	KELLY PAPER COMPANY	PO220007	Kelly Paper blanket PO	W-727822	11/23/2021	10774276	01-0100-0-1110-1000-4320-120-P000	1,984.21
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-724305	11/9/2021	10762711	01-0616-0-0000-7550-4320-088-B000	868.44
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-726254	11/18/2021	10764210	01-0616-0-0000-7550-4320-088-B000	851.10
01	KELLY PAPER COMPANY	PO220441	Paper for	W-725068	11/12/2021	10761104	01-0100-0-1110-1000-4320-216-P000	798.16
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-724291	11/9/2021	10759460	01-0616-0-0000-7550-4320-088-B000	791.88
01	KELLY PAPER COMPANY	PO220542	Copy Paper	W-729450	12/2/2021	10762712	01-0616-0-0000-7550-4320-088-B000	791.88
01	KELLY PAPER COMPANY	PO220435	Kelly Paper	W-724294	11/9/2021	10707892	01-0100-0-1110-1000-4320-317-P000	604.71
01	KELLY PAPER COMPANY	PO220499	BPO for the purchase of copy paper	W-725077	11/12/2021	10765993	01-0100-0-1110-1000-4320-122-P000	515.90
01	KELLY PAPER COMPANY	PO220499	BPO for the purchase of copy paper	W-724305	11/9/2021	10691892	01-0100-0-1110-1000-4320-122-P000	466.62
01	KELLY PAPER COMPANY	PO220499	BPO for the purchase of copy paper	W-725077	11/12/2021	10729242	01-0100-0-1110-1000-4320-122-P000	460.32
01	KELLY PAPER COMPANY	PO220280	Copy paper - Blanket PO	W-725055	11/12/2021	10759478	01-0100-0-1110-1000-4320-211-P000	403.15
01	KELLY PAPER COMPANY	PO221904	Blanket PO for Kelly Paper for 2021-22	W-727812	11/23/2021	10772614	01-0100-0-1110-1000-4310-327-P000	403.15
01	KELLY PAPER COMPANY	PO220374	paper supply	W-727840	11/23/2021	10774259	01-0100-0-1110-1000-4320-310-P000	402.23
01	KELLY PAPER COMPANY	PO220777	Blanket P.O. for 2021-22 copy paper	W-726254	11/18/2021	10767733	01-0100-0-1110-1000-4320-124-P000	396.84
01	KELLY PAPER COMPANY	PO220685	Kelly Paper 21-22 Blanket PO	W-724305	11/9/2021	10762714	01-0616-0-0000-7550-4320-088-B000	395.94
01	KELLY PAPER COMPANY	PO220403	Kelly Paper	W-725055	11/12/2021	10693374	01-0100-0-1110-1000-4320-114-P000	324.98
01	KELLY PAPER COMPANY	PO220775	Papers for publication	W-724291	11/9/2021	10756281	01-0616-0-0000-7550-4320-088-B000	262.52
01	KELLY PAPER COMPANY	PO220018	Open PO for copy Paper School Year	W-728156	11/23/2021	10777680	01-0100-0-1110-1000-4320-126-P000	256.31
01	KELLY PAPER COMPANY	PO220775	Blanket PO FOR KELLY PAPER	W-724263	11/9/2021	10755288	01-9424-0-1110-1000-4320-215-P000	198.42
01	KELLY PAPER COMPANY	PO220342	Open PO for copy Paper School Year	W-724263	11/9/2021	10755289	01-0100-0-1110-1000-4320-126-P000	198.42
01	KELLY PAPER COMPANY	PO220453	Blanket PO for copy paper supply	W-724297	11/9/2021	10762713	01-0616-0-0000-7550-4320-088-B000	197.97
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-724263	11/9/2021	10755291	01-0616-0-0000-7550-4320-088-B000	197.97
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-729450	12/2/2021	10767672	01-0616-0-0000-7550-4320-088-B000	196.88
01	KELLY PAPER COMPANY	PO220900	Open PO for copy paper	W-728156	11/23/2021	10772664	01-0100-0-1110-1000-4310-125-P000	165.04
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-726254	11/18/2021	10767535	01-0616-0-0000-7550-4320-088-B000	109.20
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-724291	11/9/2021	10756321	01-0616-0-0000-7550-4320-088-B000	96.03
01	KELLY PAPER COMPANY	PO220499	BPO for the purchase of copy paper	W-725077	11/12/2021	10765943	01-0100-0-1110-1000-4320-122-P000	93.46
01	KELLY PAPER COMPANY	PO220542	Copy Paper	W-729427	12/2/2021	10764211	01-0616-0-0000-7550-4320-088-B000	14.98
	KELLY PAPER COMPANY Total							12,645.13
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-724270	11/9/2021	1112-00000852647	01-8150-0-0000-8110-4320-031-B000	77.52
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-726191	11/18/2021	1112-00000855123	01-8150-0-0000-8110-4320-031-B000	72.54
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-724270	11/9/2021	1112-00000853761	01-8150-0-0000-8110-4320-031-B000	61.78
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-727813	11/23/2021	1112-00000855823	01-8150-0-0000-8110-4320-031-B000	50.69
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-727802	11/23/2021	1112-00000855744	01-8150-0-0000-8110-4320-031-B000	8.75
	KELLY-MOORE PAINT COMPANY INC Total							271.28
01	KENDALL HUNT PUBLISHING CO	PO220655	OSE Student Textbooks and Teacher Editions	W-728788	11/30/2021	12731348	01-6300-0-1110-1000-4110-071-E001	193.43
01	KENDALL HUNT PUBLISHING CO	PO220655	OSE Student Textbooks and Teacher Editions	W-728788	11/30/2021	12726141	01-6300-0-1110-1000-4110-071-E001	128.30
01	KENDALL HUNT PUBLISHING CO	PO220655	OSE Student Textbooks and Teacher Editions	W-728788	11/30/2021	12728149	01-6300-0-1110-1000-4110-071-E001	49.05

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
KENDALL HUNT PUBLISHING CO Total								
01	KIMURA, AMY AND MITSU	PO221053	Parent Reimbursement	W-728810	11/30/2021	FY21-22	01-6500-0-5760-1180-5834-081-SNPA	370.78
	KIMURA, AMY AND MITSU Total							15,213.51
01	KRAL, ANTHONY	PO221862	Teacher Reimbursement	W-726249	11/18/2021	AMAZON	01-9901-0-1137-1000-4320-118-P000	51.98
	KRAL, ANTHONY Total							51.98
01	KYO AUTISM THERAPY LLC	PO221501	NPA	W-725056	11/12/2021	3977897	01-6500-0-5760-1180-5830-081-SNPA	8,709.75
01	KYO AUTISM THERAPY LLC	PO221499	NPA	W-725056	11/12/2021	3977920	01-6500-0-5760-1180-5830-081-SNPA	8,279.17
01	KYO AUTISM THERAPY LLC	PO221960	NPA	W-728873	11/30/2021	3977892	01-6500-0-5760-1180-5830-081-SNPA	8,189.50
01	KYO AUTISM THERAPY LLC	PO221497	NPA	W-725056	11/12/2021	3977919	01-6500-0-5760-1180-5830-081-SNPA	8,139.47
01	KYO AUTISM THERAPY LLC	PO221495	NPA	W-725056	11/12/2021	3977911	01-6500-0-5760-1180-5830-081-SNPA	8,124.82
01	KYO AUTISM THERAPY LLC	PO221960	NPA	W-728873	11/30/2021	4057550	01-6500-0-5760-1180-5830-081-SNPA	7,602.00
01	KYO AUTISM THERAPY LLC	PO221498	NPA	W-725056	11/12/2021	3977921	01-6500-0-5760-1180-5830-081-SNPA	7,599.37
01	KYO AUTISM THERAPY LLC	PO221492	NPA	W-725056	11/12/2021	3977903	01-6500-0-5760-1180-5830-081-SNPA	7,384.80
01	KYO AUTISM THERAPY LLC	PO221497	NPA	W-728811	11/30/2021	4057548	01-6500-0-5760-1180-5830-081-SNPA	7,039.29
01	KYO AUTISM THERAPY LLC	PO221499	NPA	W-728811	11/30/2021	4057555	01-6500-0-5760-1180-5830-081-SNPA	6,876.00
01	KYO AUTISM THERAPY LLC	PO221495	NPA	W-728811	11/30/2021	4057553	01-6500-0-5760-1180-5830-081-SNPA	6,801.18
01	KYO AUTISM THERAPY LLC	PO221500	NPA	W-725056	11/12/2021	3977902	01-6500-0-5760-1180-5830-081-SNPA	6,759.00
01	KYO AUTISM THERAPY LLC	PO221958	NPA	W-728873	11/30/2021	4057552	01-6500-0-5760-1180-5830-081-SNPA	6,637.00
01	KYO AUTISM THERAPY LLC	PO221493	NPA	W-728811	11/30/2021	4057556	01-6500-0-5760-1180-5830-081-SNPA	6,585.12
01	KYO AUTISM THERAPY LLC	PO221963	NPA	W-728873	11/30/2021	4057551	01-6500-0-5760-1180-5830-081-SNPA	6,579.37
01	KYO AUTISM THERAPY LLC	PO221493	NPA	W-725056	11/12/2021	3977908	01-6500-0-5760-1180-5830-081-SNPA	6,367.66
01	KYO AUTISM THERAPY LLC	PO221500	NPA	W-728811	11/30/2021	4057561	01-6500-0-5760-1180-5830-081-SNPA	6,312.00
01	KYO AUTISM THERAPY LLC	PO221492	NPA	W-728811	11/30/2021	4057546	01-6500-0-5760-1180-5830-081-SNPA	6,288.50
01	KYO AUTISM THERAPY LLC	PO221498	NPA	W-728811	11/30/2021	4057547	01-6500-0-5760-1180-5830-081-SNPA	5,834.13
01	KYO AUTISM THERAPY LLC	PO221494	NPA	W-725056	11/12/2021	3977910	01-6500-0-5760-1180-5830-081-SNPA	5,623.13
01	KYO AUTISM THERAPY LLC	PO221958	NPA	W-728873	11/30/2021	3977890	01-6500-0-5760-1180-5830-081-SNPA	5,374.57
01	KYO AUTISM THERAPY LLC	PO221494	NPA	W-728811	11/30/2021	4057549	01-6500-0-5760-1180-5830-081-SNPA	4,568.63
01	KYO AUTISM THERAPY LLC	PO221959	NPA	W-728873	11/30/2021	4057560	01-6500-0-5760-1180-5830-081-SNPA	4,180.29
01	KYO AUTISM THERAPY LLC	PO221963	NPA	W-728873	11/30/2021	3977907	01-6500-0-5760-1180-5830-081-SNPA	3,796.80
01	KYO AUTISM THERAPY LLC	PO221959	NPA	W-728873	11/30/2021	3977904	01-6500-0-5760-1180-5830-081-SNPA	3,093.59
01	KYO AUTISM THERAPY LLC	PO221962	NPA	W-728873	11/30/2021	3977914	01-6500-0-5760-1180-5830-081-SNPA	2,725.00
01	KYO AUTISM THERAPY LLC	PO221957	NPA	W-728873	11/30/2021	3977918	01-6500-0-5760-1180-5830-081-SNPA	2,450.00
01	KYO AUTISM THERAPY LLC	PO221962	NPA	W-728873	11/30/2021	4057544	01-6500-0-5760-1180-5830-081-SNPA	2,100.00
01	KYO AUTISM THERAPY LLC	PO221961	NPA	W-728873	11/30/2021	3977916	01-6500-0-5760-1180-5830-081-SNPA	1,520.83
01	KYO AUTISM THERAPY LLC	PO221496	NPA	W-725056	11/12/2021	3977917	01-6500-0-5760-1180-5830-081-SNPA	739.50
01	KYO AUTISM THERAPY LLC	PO221496	NPA	W-728811	11/30/2021	4057559	01-6500-0-5760-1180-5830-081-SNPA	631.50
	KYO AUTISM THERAPY LLC Total							172,911.97
01	LAKESHORE LEARNING MATERIALS	PO221598	Lakeshore PO for Maker's Space	W-724252	11/9/2021	1.95935E+11	01-6300-0-1110-1000-4310-323-E000	1,412.76
01	LAKESHORE LEARNING MATERIALS	PO221598	Lakeshore PO for Maker's Space	W-724252	11/9/2021	1.959070721	01-6300-0-1110-1000-4310-323-E000	628.67
01	LAKESHORE LEARNING MATERIALS	PO221083	TK rug for classroom	W-726209	11/18/2021	5.38692E+11	01-9424-0-1110-1000-4320-310-P000	620.63
01	LAKESHORE LEARNING MATERIALS	PO221445	Counselor items for his office	W-729428	12/2/2021	1.52839E+11	01-9710-0-0000-2700-4320-114-P000	243.65
01	LAKESHORE LEARNING MATERIALS	PO221711	Lakeshore	W-726209	11/18/2021	2.84106E+11	01-0100-0-1110-1000-4310-118-P000	59.44
01	LAKESHORE LEARNING MATERIALS	PO221279	Office materials for display board	W-729428	12/2/2021	5.43322E+11	01-9710-0-0000-2700-4320-114-P000	54.86
01	LAKESHORE LEARNING MATERIALS	PO221711	Lakeshore	W-727814	11/23/2021	3.48968E+11	01-0100-0-1110-1000-4310-118-P000	36.96
	LAKESHORE LEARNING MATERIALS Total							3,056.97
01	LEARNING A-Z	PO221776	RazKids for classes	W-724200	11/9/2021	4462500	01-3182-0-1110-1000-5845-121-E000	3,800.00
01	LEARNING A-Z	PO221740	Raz Kids 2021/2022	W-724200	11/9/2021	4489903	01-9710-0-1110-1000-5845-317-P000	3,610.00
01	LEARNING A-Z	PO221784	Raz kids (learning A-Z)	W-724298	11/9/2021	4462503	01-9901-0-1110-1000-5845-118-P000	3,610.00
01	LEARNING A-Z	PO221900	RAZ Kids 1 year License	W-727803	11/23/2021	4531039	01-6300-0-1110-1000-5845-128-E000	3,610.00
01	LEARNING A-Z	PO221803	Learning A-Z computer lab licensing fee renewal	W-728839	11/30/2021	4462523	01-6300-0-1110-1000-5845-071-E000	1,881.00
01	LEARNING A-Z	PO221804	License RAZ-Plus A-Z 16 Licenses total	W-724298	11/9/2021	4462504	01-6300-0-1110-1000-5845-126-E000	1,779.00
01	LEARNING A-Z	PO221804	License RAZ-Plus A-Z 16 Licenses total	W-724298	11/9/2021	4462504	01-0100-0-1110-1000-5845-126-P000	1,761.00
01	LEARNING A-Z	PO221925	Learning A-Z License Renewal - Audubon	W-728839	11/30/2021	4555137	01-6300-0-1110-1000-5845-071-E000	1,080.00
01	LEARNING A-Z	PO221803	Learning A-Z computer lab licensing fee renewal	W-728839	11/30/2021	4462523	01-6300-0-1110-1000-5845-122-E000	983.00
	LEARNING A-Z Total							21,614.00
01	LETCHER-SMITH, SUMMER	PO221259	Blanket PO for classroom supplies	W-724267	11/9/2021	AMAZON	01-9424-0-1110-1000-4320-119-P000	590.80

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	LETCHER-SMITH, SUMMER Total							590.80
01	LEUNG, GREG AND VICTOR	PO221964	Compromise and Release Agreement	W-726258	11/18/2021	2019-2020 SCHOOL YR	01-6500-0-5760-1180-5840-081-5000	65,000.00
01	LEUNG, GREG AND VICTOR Total							65,000.00
01	LIEBHABER, JENNIFER	PO222000	BPO Staff Refreshments	W-728796	11/30/2021	PANCHO/SFWAY/COSTCO/JERSEY	01-9424-0-0000-2700-4320-122-P000	581.50
01	LIEBHABER, JENNIFER	PV220034	PETTY CASH 21-22 2ND	W-728157	11/30/2021	PETTY CASH 21-22 2ND	01-0100-0-1110-1000-4320-122-P000	164.25
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-0100-0-1110-1000-4320-122-P000	137.00
01	LIEBHABER, JENNIFER	PV220034	PETTY CASH 21-22 2ND	W-728157	11/23/2021	PETTY CASH 21-22 2ND	01-0100-0-1110-1000-4320-122-P000	130.30
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-7422-0-1110-1000-4320-122-E000	83.36
01	LIEBHABER, JENNIFER	PV220034	PETTY CASH 21-22 2ND	W-728157	11/23/2021	PETTY CASH 21-22 2ND	01-0100-0-1110-1000-5904-122-P000	58.00
01	LIEBHABER, JENNIFER	PV220034	PETTY CASH 21-22 2ND	W-728157	11/23/2021	PETTY CASH 21-22 2ND	01-0100-0-1110-1000-4320-122-P000	43.83
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-7422-0-1110-1000-4320-122-E000	40.35
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-0100-0-0000-8200-4321-122-P000	40.01
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-7422-0-1110-1000-4320-122-E000	39.87
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-7422-0-1110-1000-4320-122-E000	31.31
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-0100-0-1110-1000-4320-122-P000	30.48
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-0100-0-1110-1000-4320-122-P000	28.49
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-7422-0-1110-1000-4320-122-E000	26.21
01	LIEBHABER, JENNIFER	PV220034	PETTY CASH 21-22 2ND	W-728157	11/23/2021	PETTY CASH 21-22 2ND	01-0100-0-1110-1000-4320-122-P000	25.20
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-7422-0-1110-1000-4320-122-E000	16.99
01	LIEBHABER, JENNIFER	PV220034	PETTY CASH 21-22 2ND	W-728157	11/23/2021	PETTY CASH 21-22 2ND	01-0100-0-1110-1000-4320-122-P000	13.08
01	LIEBHABER, JENNIFER	PV220031	REPLENISH PETTY CASH	W-724202	11/9/2021	REPLENISH PETTY CASH	01-7422-0-1110-1000-4320-122-E000	10.96
01	LIEBHABER, JENNIFER Total							1,501.19
01	LIN, SANDRA	PO221965	Parent Reimbursement	W-729401	12/2/2021	7/6/2021-7/30/2021	01-6500-0-5760-1180-5834-081-5000	187.26
01	LIN, SANDRA	PO221965	Parent Reimbursement	W-729401	12/2/2021	8/2/2021-8/13/2021	01-6500-0-5760-1180-5834-081-5000	118.27
01	LORTON, KIM	PO221760	2021/2022 - Reimbursements for Summer	W-724268	11/9/2021	TRGET/MICHAEL/AMZN	01-9424-0-1110-1000-4320-120-P000	305.53
01	LORTON, KIM Total							580.95
01	LYNGSO GARDEN MATERIALS INC.	PO221527	Gardening Supplies for Class	W-726231	11/18/2021	621300 SPEC ORDER	01-9424-0-1110-1000-4320-216-P034	270.16
01	LYNGSO GARDEN MATERIALS INC Total							270.16
01	MARCONI, STEPHANIE S.	PO221849	Employee Reimbursement	W-725069	11/12/2021	AMAZON	01-9424-0-1110-1000-4320-211-P024	410.65
01	MATTO, EMILY M	PO221763	Reimbursements for Summer Purchases for O	W-724231	11/9/2021	AMZN/SFWAY/TCHRSPAY	01-9424-0-1110-1000-4320-120-P000	185.35
01	MATTO, EMILY M Total							185.35
01	MAXIM HEALTHCARE SERVICES INC	PO221966	NPA	W-728828	11/30/2021	E4197440226	01-6500-0-5760-1180-5830-081-SNPA	4,761.92
01	MAXIM HEALTHCARE SERVICES INC Total							4,761.92
01	MCCLYMOND, STEPHANIE A	PO221757	Reimbursements for Summer Purchases f	W-724232	11/9/2021	WALMART	01-9424-0-1110-1000-4320-120-P000	68.40
01	MCCLYMOND, STEPHANIE A Total							68.40
01	MERENBLOOM, ELLIOT Y	PO221394	Middle School Block Schedule Consulting/Training Services	W-724222	11/9/2021	2682	01-0118-0-1110-1000-5801-205-E002	3,200.00
01	MERENBLOOM, ELLIOT Y Total							3,200.00
01	METRO LIGHTING CORPORATION	PO220907	Open PO for light bulb orders	W-726255	11/18/2021	42054	01-0100-0-0000-8200-4321-118-P000	504.00
01	METRO LIGHTING CORPORATION Total							504.00
01	METRO MOBILE COMMUNICATIONS	PO221233	Walkie Talkies	W-724203	11/9/2021	45638	01-9710-0-0000-8300-4320-317-P000	2,065.63
01	METRO MOBILE COMMUNICATIONS	PO221817	Radios for Student Supervision Use	W-724264	11/9/2021	45820	01-0100-0-1110-1000-4320-215-P000	1,357.27
01	METRO MOBILE COMMUNICATIONS	PO221284	Metro Mobile - blanket P.O. for 2021-22	W-727815	11/23/2021	56202	01-9710-0-0000-8300-4320-124-P000	848.59
01	METRO MOBILE COMMUNICATIONS Total							4,271.49
01	MIND RESEARCH INSTITUTE	PO221846	ST Math Student Licenses/Site Licenses	W-725638	11/16/2021	1245445	01-6300-0-1130-1000-5845-071-E001	100,340.00
01	MIND RESEARCH INSTITUTE	PO221846	ST Math Student Licenses/Site Licenses	W-725638	11/16/2021	1245445	01-6300-0-0000-0000-9330-000	72,660.00
01	MIND RESEARCH INSTITUTE Total							173,000.00
01	MOEMS/MATHEMATICAL OLYMPIADS	PO221794	Mathematical Olympiads	W-724244	11/9/2021	65972	01-9424-0-1130-1000-5820-216-P034	695.00
01	MOEMS/MATHEMATICAL OLYMPIADS Total							695.00
01	MORAN, STEPHANIE	PO221761	Reimbursements for Summer Purchases	W-724233	11/9/2021	TRGET/AMZN/TCHRSPAY	01-9424-0-1110-1000-4320-120-P000	198.99
01	MORAN, STEPHANIE Total							198.99
01	MURRAY, MICHAEL & MICHELLE	PO221716	Parent Reimbursement - Mileage	W-727989	11/23/2021	MILEAGE REIM PER IEP	01-6500-0-5760-1180-5834-081-5000	876.51
01	MURRAY, MICHAEL & MICHELLE Total							876.51
01	MURRAY'S TRUCK & AUTO REPAIR	PO220478	Murray's van repair, maintenance and service	W-725070	11/12/2021	27317	01-0610-0-0000-7700-5608-088-8000	232.84
01	MURRAY'S TRUCK & AUTO REPAIR Total							232.84

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	MUSIC FOR MINORS	PO220876	Music for Minors TK-4th	W-728840	11/30/2021	21030328-2	01-9010-0-1110-1000-5801-071-E104	212,214.00
01	MUSIC FOR MINORS	PO220869	Music for Minors 5th Grade Music Program	W-728840	11/30/2021	21030329-2	01-9010-0-1110-1000-5801-071-E104	139,746.00
	MUSIC FOR MINORS Total							351,960.00
01	MYRIAD MUSIC INC	PO221828	Music Services	W-724219	11/9/2021	MH-2021-1	01-9010-0-1110-1000-5801-124-E104	7,236.00
	MYRIAD MUSIC INC Total							7,236.00
01	NAPA AUTO PARTS #426	PO220467	Blanket PO for Auto Parts	W-725639	11/16/2021	BLUE TRAILER	01-8150-0-0000-8110-4320-031-8000	115.00
	NAPA AUTO PARTS #426 Total							115.00
01	MASCO FORT ATKINSON	PO221656	Marine Bio Supplies	W-724271	11/9/2021	168163	01-9424-0-1110-1000-4320-216-P034	16.35
01	NATIONAL CONSTRUCTION RENTALS	PO221748	Blanket Handwash Stations Rental	W-724245	11/9/2021	6308440	01-8150-0-0000-8110-5611-031-8000	261.93
	NATIONAL CONSTRUCTION RENTALS Total							261.93
01	NEW LEADERS INC	PO221729	New Leaders Program & Executive Director Coaching	W-726252	11/18/2021	5496	01-0612-0-0000-2700-5801-071-E000	101,750.00
	NEW LEADERS INC Total							101,750.00
01	NEWSOLA INC	PO221247	Newsela Essentials - Teacher	W-729417	12/2/2021	INV_22471	01-9424-0-1110-1000-5845-211-P000	750.00
01	OCHOA, DIEGO	PO220956	Reimbursement for Diego Ochoa	W-727830	11/23/2021	STRORD/HER/LAZPRKG	01-0608-0-0000-7150-4320-070-G000	793.00
	OCHOA, DIEGO Total							793.00
01	OFFICE DEPOT	PO220857	Open Purchase Order for Middle School	W-728841	11/30/2021	185772633-001	01-6300-0-1135-1000-4310-071-E002	15,425.16
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-729418	12/2/2021	202494811-001	01-9424-0-1110-1000-4320-215-P000	1,689.65
01	OFFICE DEPOT	PO220696	Office Supplies for the IMC	W-724251	11/9/2021	203182234-001	01-0612-0-1110-2420-4320-071-E421	1,516.33
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-726226	11/18/2021	205600311-001	01-9424-0-1110-1000-4320-215-P000	1,370.76
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-729418	12/2/2021	204425344-001	01-9424-0-1110-1000-4320-215-P000	753.66
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-726225	11/18/2021	201884200-001	01-0100-0-1110-1000-4320-216-P000	749.98
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-726226	11/18/2021	208562666-001	01-9424-0-1110-1000-4320-215-P000	672.44
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-724293	11/9/2021	204181344-001	01-0100-0-1110-1000-4320-211-P000	586.32
01	OFFICE DEPOT	PO220696	Office Supplies for the IMC	W-728841	11/30/2021	186983321-001	01-0612-0-1110-2420-4320-071-E421	522.33
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-726226	11/18/2021	207003227-001	01-9424-0-1110-1000-4320-215-P000	516.69
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-725078	11/12/2021	206236512-001	01-0100-0-1110-1000-4320-211-P000	500.16
01	OFFICE DEPOT	PO221345	Open PO for miscellaneous technology items	W-726257	11/18/2021	207457201-001	01-9901-0-1110-1000-4324-112-P001	480.04
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-724194	11/9/2021	203768912-001	01-6300-0-1135-1000-4320-071-E001	433.13
01	OFFICE DEPOT	PO220705	Instructional Supplies - Lauren Long 5th	W-729402	12/2/2021	187173917-001	01-0100-0-1110-1000-4310-109-P000	383.76
01	OFFICE DEPOT	PO220517	Open PO Office Depot	W-725075	11/12/2021	206547722-001	01-0100-0-1110-1000-4320-323-P000	383.58
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order	W-726229	11/18/2021	205125624-001	01-0100-0-1110-1000-4320-120-P000	371.65
01	OFFICE DEPOT	PO220404	Office Depot - Teachers	W-724251	11/9/2021	202873707-001	01-0100-0-1110-1000-4310-114-P000	370.94
01	OFFICE DEPOT	PO220346	Open PO Classroom Supplies	W-727806	11/23/2021	205118582-001	01-9424-0-1110-1000-4320-128-P001	365.65
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-725078	11/12/2021	206613382-001	01-0615-0-0000-2100-4320-074-L000	360.93
01	OFFICE DEPOT	PO220707	Instructional Supplies - Nicole Habeeb Grd 4	W-729402	12/2/2021	187064572-001	01-0100-0-1110-1000-4310-109-P000	360.37
01	OFFICE DEPOT	PO220708	Instructional Supplies- Julie Flores Grd 5	W-728781	11/30/2021	183962585-001	01-0100-0-1110-1000-4310-109-P000	354.24
01	OFFICE DEPOT	PO220942	4TH GRADE INSTRUCTIONAL SUPPLIES	W-725078	11/12/2021	205940002-001	01-0100-0-1110-1000-4310-317-P000	319.87
01	OFFICE DEPOT	PO220698	Office Supplies	W-727841	11/23/2021	190339641-001	01-0100-0-1110-1000-4320-109-P000	299.67
01	OFFICE DEPOT	PO220884	Classroom supplies	W-729408	12/2/2021	188806389-001	01-0100-0-1110-1000-4310-125-P000	294.87
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order	W-725075	11/12/2021	191123851-001	01-0100-0-1110-1000-4320-120-P000	293.15
01	OFFICE DEPOT	PO221025	Blanket PO 2021-22 for materials	W-729439	12/2/2021	206876987-001	01-0100-0-1110-1000-4320-327-P000	289.46
01	OFFICE DEPOT	PO220710	Instructional Supplies- Zoya Salameh 1st grd	W-728781	11/30/2021	186236969-001	01-0100-0-1110-1000-4310-109-P000	281.31
01	OFFICE DEPOT	PO220698	Office Supplies	W-727841	12/2/2021	187946927-001	01-0100-0-1110-1000-4320-109-P000	277.87
01	OFFICE DEPOT	PO220694	Instructional Supplies- Katie Little Grd 4	W-727841	11/23/2021	186604415-001	01-0100-0-1110-1000-4310-109-P000	274.93
01	OFFICE DEPOT	PO220888	Classroom supplies	W-729408	12/2/2021	185628333-001	01-0100-0-1110-1000-4310-125-P000	271.98
01	OFFICE DEPOT	PO220709	Instructional Supplies- Ali Fried Grd K	W-728781	11/30/2021	186259567-001	01-0100-0-1110-1000-4310-109-P000	263.99
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-726226	11/18/2021	208672519-001	01-9424-0-1110-1000-4320-215-P000	261.88
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies	W-729439	12/2/2021	205868474-001	01-0100-0-1110-1000-4320-122-P000	247.29
01	OFFICE DEPOT	PO220379	Office and student supplies	W-725078	11/12/2021	205718644-001	01-0100-0-1110-1000-4320-310-P000	246.73
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-724282	11/9/2021	193617493-001	01-0100-0-1110-1000-4320-216-P000	245.08
01	OFFICE DEPOT	PO220713	Instructional Supplies- Cindy Buenavista Grd 4	W-727841	11/23/2021	186318522-001	01-0100-0-1110-1000-4310-109-P000	245.67
01	OFFICE DEPOT	PO220346	Open PO Classroom Supplies	W-726259	11/18/2021	208692128-002	01-9424-0-1110-1000-4320-128-P001	244.55
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-726226	11/18/2021	205572525-001	01-9424-0-1110-1000-4320-215-P000	235.91
01	OFFICE DEPOT	PO220891	Classroom supplies	W-729408	12/2/2021	184786242-001	01-0100-0-1110-1000-4310-125-P000	226.17

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
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Fund	Vendor Name	PO#	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-725078	11/12/2021	206568257-001	01-0613-0-0000-7300-4320-073-8000	220.30
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-726259	11/18/2021	203217809-001	01-0100-0-1110-1000-4320-211-P000	217.69
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-726225	11/18/2021	200052441-002	01-9424-0-1110-1000-4310-213-P000	203.74
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-724194	11/9/2021	201243190-001	01-6300-0-1135-1000-4320-071-E001	199.63
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES ,	W-726259	11/18/2021	203644645-001	01-0100-0-1110-1000-4320-317-P000	190.69
01	OFFICE DEPOT	PO220704	Instructional Supplies Virid Mah 3rd 2020-2021	W-728781	11/30/2021	185219583-001	01-0100-0-1110-1000-4310-109-P000	190.10
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-724251	11/9/2021	195709923-002	01-0613-0-0000-7300-4320-073-8000	187.79
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-729439	12/2/2021	205208542-001	01-0100-0-1110-1000-4310-213-P000	182.89
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-729418	12/2/2021	202547636-001	01-9424-0-1110-1000-4320-215-P000	180.57
01	OFFICE DEPOT	PO220892	Classroom supplies	W-729408	12/2/2021	187739940-001	01-0100-0-1110-1000-4310-125-P000	177.70
01	OFFICE DEPOT	PO220346	Open PO Classroom Supplies	W-726259	11/18/2021	208929722-001	01-9424-0-1110-1000-4320-128-P001	175.00
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-725078	11/12/2021	205981227-001	01-0612-0-0000-2100-4320-071-E000	174.99
01	OFFICE DEPOT	PO220895	Office Depot Blanket PO	W-726259	11/18/2021	205202307-001	01-0615-0-0000-3110-4320-075-L000	166.28
01	OFFICE DEPOT	PO220378	Office Supplies	W-726229	11/18/2021	207161399-001	01-0100-0-1110-1000-4310-112-P000	162.19
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-726226	11/18/2021	202494811-002	01-9424-0-1110-1000-4320-215-P000	161.81
01	OFFICE DEPOT	PO220767	Instructional Supplies- Morgan Khoury Grd 1	W-727841	11/23/2021	187069733-001	01-0100-0-1110-1000-4310-109-P000	159.30
01	OFFICE DEPOT	PO220766	Instructional Supplies - Cindy Je 2nd Grd	W-727841	11/23/2021	186872992-001	01-0100-0-1110-1000-4310-109-P000	151.02
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order	W-726229	11/18/2021	200521449-001	01-0100-0-1110-1000-4320-120-P000	149.24
01	OFFICE DEPOT	PO220711	Instructional Supplies	W-729402	12/2/2021	194378306-001	01-0100-0-1110-1000-4310-109-P000	147.80
01	OFFICE DEPOT	PO220346	Open PO Classroom Supplies	W-725075	11/12/2021	202335054-001	01-9424-0-1110-1000-4320-128-P001	146.99
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-726225	11/18/2021	200425070-001	01-0100-0-1110-1000-4310-213-P000	144.68
01	OFFICE DEPOT	PO221025	Blanket PO 2021-22 for materials	W-729439	12/2/2021	207102558-001	01-0100-0-1110-1000-4320-327-P000	141.61
01	OFFICE DEPOT	PO221855	Materials/Supplies	W-726259	11/18/2021	207349322-001	01-6695-0-0000-2100-4320-074-L000	138.09
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-725075	11/12/2021	203241485-001	01-0100-0-0000-2700-4320-114-P000	134.12
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-726225	11/18/2021	202025898-001	01-9424-0-1110-1000-4320-118-P000	129.73
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-729418	12/2/2021	208275253-001	01-0100-0-1110-1000-4320-118-P000	128.93
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-724293	11/9/2021	202064754-001	01-0100-0-1110-1000-4320-119-P000	128.00
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-725078	11/12/2021	206612444-001	01-0105-0-0000-2100-4320-074-L000	126.55
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-724194	11/9/2021	201090830-001	01-0612-0-0000-2100-4320-071-E000	124.02
01	OFFICE DEPOT	PO220346	Open PO Classroom Supplies	W-725075	11/12/2021	202465540-001	01-9424-0-1110-1000-4320-128-P001	123.65
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-724194	11/9/2021	200896888-011	01-0100-0-1110-1000-4320-118-P000	114.87
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	200079773-001	01-9424-0-1110-1000-4310-213-P000	112.71
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-725078	11/12/2021	207794520-001	01-0100-0-1110-1000-4320-119-P000	112.20
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	202678832-001	01-9424-0-1110-1000-4310-213-P000	111.20
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-726259	11/18/2021	207683161-001	01-0612-0-0000-2100-4320-071-E000	110.12
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order	W-725075	11/12/2021	202511896-001	01-0100-0-1110-1000-4320-120-P000	107.81
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-725075	11/12/2021	202802523-001	01-6500-0-5760-1110-4320-081-S000	105.45
01	OFFICE DEPOT	PO220698	Office Supplies	W-727841	11/23/2021	198077592-001	01-0100-0-1110-1000-4320-109-P000	102.49
01	OFFICE DEPOT	PO220698	Office Supplies	W-729402	12/2/2021	187957763-001	01-0100-0-1110-1000-4320-109-P000	102.48
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-724251	11/9/2021	204605848-001	01-9424-0-1110-1000-4320-215-P000	100.61
01	OFFICE DEPOT	PO220712	Instructional Supplies - Kaiyee Basso Grd K	W-729402	12/2/2021	187038910-001	01-0100-0-1110-1000-4310-109-P000	95.66
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-729418	12/2/2021	204045459-001	01-9424-0-1110-1000-4320-215-P000	92.53
01	OFFICE DEPOT	PO221025	Blanket PO 2021-22 for materials	W-729439	12/2/2021	207391079-001	01-0100-0-1110-1000-4320-327-P000	90.29
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-724293	11/9/2021	202763300-001	01-0100-0-1110-1000-4320-119-P000	90.00
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	200079772-001	01-9424-0-1110-1000-4310-213-P000	86.79
01	OFFICE DEPOT	PO220767	Instructional Supplies- Morgan Khoury Grd 1	W-727841	11/23/2021	187144182-001	01-0100-0-1110-1000-4310-109-P000	86.68
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-726259	11/18/2021	207950326-001	01-0100-0-0000-2700-4320-114-P000	86.26
01	OFFICE DEPOT	PO220944	3RD GRADE INSTRUCTIONAL SUPPLIES; MATERIALS AND SU	W-725078	11/12/2021	206278056-001	01-0100-0-1110-1000-4310-317-P000	85.95
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-725075	11/18/2021	204425344-002	01-9424-0-1110-1000-4320-215-P000	83.29
01	OFFICE DEPOT	PO220404	Office Depot - Teachers	W-725075	11/12/2021	206209830-001	01-0100-0-1110-1000-4310-114-P000	82.62
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year , Office D	W-729439	12/2/2021	208667610-001	01-0100-0-1110-1000-4320-126-P000	80.88
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-724293	11/9/2021	202600224-001	01-0100-0-1110-1000-4320-118-P000	80.38
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-724293	11/9/2021	202597798-001	01-0100-0-1110-1000-4320-118-P000	80.15
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-725078	11/12/2021	203322392-001	01-9424-0-1110-1000-4320-119-P000	79.39
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-726225	11/18/2021	207582081-001	01-0100-0-1110-1000-4320-118-P000	78.84
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-724282	11/9/2021	201952754-001	01-0100-0-1110-1000-4320-216-P000	76.80

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-726229	11/18/2021	206958019-001	01-0100-0-1110-1000-4310-124-P000	76.61
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-729418	12/2/2021	208598203-001	01-0100-0-1110-1000-4320-118-P000	75.65
01	OFFICE DEPOT	PO220712	Instructional Supplies - Kaylee Basso Grd K	W-729402	12/2/2021	187041613-001	01-0100-0-1110-1000-4310-109-P000	72.46
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	190906143-001	01-9424-0-1110-1000-4310-213-P000	72.34
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year, Office D	W-725075	11/12/2021	204428356-001	01-0100-0-1110-1000-4320-126-P000	71.53
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-729439	12/2/2021	202025929-001	01-9424-0-1110-1000-4310-213-P000	71.08
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies	W-729439	12/2/2021	207640943-001	01-0100-0-1110-1000-4320-122-P000	70.32
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-725075	11/12/2021	202679532-001	01-0100-0-0000-2700-4320-114-P000	70.18
01	OFFICE DEPOT	PO220378	Office Supplies	W-726225	11/18/2021	205481118-001	01-0100-0-1110-1000-4310-112-P000	69.73
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES ,	W-726259	11/18/2021	203631121-001	01-0100-0-1110-1000-4320-317-P000	69.69
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year, Office D	W-729439	12/2/2021	207230820-001	01-0100-0-1110-1000-4320-126-P000	66.40
01	OFFICE DEPOT	PO220771	KINDER INSTRUCTIONAL MATERIALS AND SUPPLIES	W-725078	11/12/2021	207268686-001	01-0100-0-1110-1000-4310-317-P000	66.29
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-724282	11/9/2021	201904579-001	01-9424-0-1110-1000-4320-216-P034	65.17
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-725078	11/12/2021	203320121-001	01-9424-0-1110-1000-4320-119-P000	64.56
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-726259	11/18/2021	208677025-001	01-0615-0-0000-2100-4320-074-L000	64.08
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-724282	11/9/2021	202895407-001	01-0100-0-1110-1000-4320-216-P000	63.59
01	OFFICE DEPOT	PO220708	Instructional Supplies- Julie Flores Grd 5	W-728781	11/30/2021	183970070-001	01-0100-0-1110-1000-4310-109-P000	62.48
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year, Office D	W-725075	11/12/2021	206005620-001	01-0100-0-1110-1000-4320-126-P000	61.55
01	OFFICE DEPOT	PO220379	Office and student supplies	W-724251	11/9/2021	200686889-001	01-0100-0-1110-1000-4320-310-P000	61.18
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-725078	11/12/2021	205788552-001	01-9424-0-1110-1000-4320-119-P000	60.06
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-726194	11/18/2021	203178951-001	01-4500-0-5760-1110-4320-081-S000	57.43
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year, Office D	W-729439	12/2/2021	207217928-001	01-0100-0-1110-1000-4320-126-P000	54.35
01	OFFICE DEPOT	PO220887	Classroom supplies	W-729418	12/2/2021	206124705-001	01-0100-0-1110-1000-4310-125-P000	53.69
01	OFFICE DEPOT	PO220704	Instructional Supplies Virida Mah 3rd 2020-2021	W-728781	11/30/2021	185357791-001	01-0100-0-1110-1000-4310-109-P000	53.44
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-725078	11/12/2021	205868437-001	01-0612-0-0000-2100-4320-071-E000	52.92
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies	W-725078	11/12/2021	206108736-001	01-0614-0-0000-7400-4320-072-H000	52.62
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	200079776-001	01-9424-0-1110-1000-4310-213-P000	52.61
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-729439	12/2/2021	202023415-001	01-9424-0-1110-1000-4310-213-P000	50.64
01	OFFICE DEPOT	PO220713	Instructional Supplies- Cindy Buenavista Grd 4	W-727841	11/23/2021	186323347-001	01-0100-0-1110-1000-4310-109-P000	50.45
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22-	W-729439	12/2/2021	208455057-001	01-9424-0-1110-1000-4310-213-P000	50.09
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-724293	11/9/2021	203680962-001	01-0100-0-1110-1000-4310-213-P000	49.95
01	OFFICE DEPOT	PO220711	Instructional Supplies	W-729402	12/2/2021	192846204-001	01-0100-0-1110-1000-4310-109-P000	49.36
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-726225	11/18/2021	203868207-002	01-0100-0-1110-1000-4320-216-P000	48.98
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-726259	11/18/2021	204993157-001	01-0611-0-0000-7200-4320-070-G000	48.98
01	OFFICE DEPOT	PO220346	Open PO Classroom Supplies	W-724293	11/9/2021	193895011-001	01-9424-0-1110-1000-4320-128-P001	48.88
01	OFFICE DEPOT	PO220517	Open PO Office Depot	W-726229	11/18/2021	208540362-001	01-0100-0-1110-1000-4320-323-P000	48.59
01	OFFICE DEPOT	PO220404	Office Depot - Teachers	W-725075	11/12/2021	207503055-001	01-0100-0-1110-1000-4310-114-P000	47.79
01	OFFICE DEPOT	PO220704	Instructional Supplies Virida Mah 3rd 2020-2021	W-727841	11/23/2021	186508214-001	01-0100-0-1110-1000-4310-109-P000	47.60
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-726195	11/18/2021	205789528-001	01-9424-0-1110-1000-4320-119-P000	46.57
01	OFFICE DEPOT	PO220404	Office Depot - Teachers	W-725075	11/12/2021	204379044-001	01-0100-0-1110-1000-4310-114-P000	46.52
01	OFFICE DEPOT	PO220712	Instructional Supplies - Kaylee Basso Grd K	W-727841	11/23/2021	187038910-003	01-0100-0-1110-1000-4310-109-P000	45.49
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-724251	11/9/2021	203882002-001	01-0100-0-1110-1000-4310-124-P000	45.12
01	OFFICE DEPOT	PO220707	Instructional Supplies - Nicole Habeeb Grd 4	W-729402	12/2/2021	203490237-001	01-0100-0-1110-1000-4310-109-P000	44.07
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-724282	11/9/2021	201577174-001	01-0100-0-1110-1000-4320-216-P000	43.64
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-726225	11/18/2021	205259398-001	01-0100-0-1110-1000-4320-108-P000	42.80
01	OFFICE DEPOT	PO220379	Office and student supplies	W-724251	11/9/2021	201940785-001	01-0100-0-1110-1000-4320-310-P000	42.21
01	OFFICE DEPOT	PO220379	Office and student supplies	W-726229	11/18/2021	205967759-001	01-0100-0-1110-1000-4320-310-P000	41.99
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-729439	12/2/2021	207204557-001	01-0100-0-1110-1000-4320-119-P000	41.02
01	OFFICE DEPOT	PO220346	Open PO Classroom Supplies	W-726259	11/18/2021	205071173-001	01-9424-0-1110-1000-4320-128-P001	40.84
01	OFFICE DEPOT	PO220894	Classroom supplies	W-729408	12/2/2021	190663893-001	01-0100-0-1110-1000-4310-125-P000	39.73
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-726229	11/18/2021	206974334-001	01-0100-0-1110-1000-4310-121-P000	39.45
01	OFFICE DEPOT	PO220698	Office Supplies	W-728798	11/30/2021	190411560-001	01-0100-0-1110-1000-4320-109-P000	39.43
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-729418	12/2/2021	203590691-001	01-9424-0-1110-1000-4320-215-P000	39.43
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-725078	11/12/2021	203512831-001	01-6300-0-1135-1000-4320-071-E001	39.38
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-726225	11/18/2021	205262736-001	01-0100-0-1110-1000-4320-118-P000	39.01
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-729418	12/2/2021	208307215-002	01-0100-0-1110-1000-4310-121-P000	38.58

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	POS	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year , Office D	W-724194		11/9/2021	202531215-001	01-0100-0-1110-1000-4320-126-P000	37.59
01	OFFICE DEPOT	PO220438	BPO for teacher classroom supplies	W-729439		12/2/2021	203569708-001	01-0100-0-1110-1000-4320-122-P000	37.13
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-729418		12/2/2021	208307215-001	01-0100-0-1110-1000-4310-121-P000	36.98
01	OFFICE DEPOT	PO220766	Instructional Supplies - Cindy Je 2nd Grd	W-727841		11/23/2021	186587706-001	01-0100-0-1110-1000-4310-109-P000	36.57
01	OFFICE DEPOT	PO220766	Instructional Supplies - Cindy Je 2nd Grd	W-727841		11/23/2021	186872992-002	01-0100-0-1110-1000-4310-109-P000	36.57
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-724282		11/9/2021	202998766-001	01-0100-0-1110-1000-4320-216-P000	36.08
01	OFFICE DEPOT	PO220517	Open PO Office Depot	W-726259		11/18/2021	208563434-001	01-0100-0-1110-1000-4320-323-P000	35.56
01	OFFICE DEPOT	PO220883	Classroom supplies	W-729408		12/2/2021	187336522-001	01-0100-0-1110-1000-4310-125-P000	35.19
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year , Office D	W-725075		11/2/2021	206057648-001	01-0100-0-1110-1000-4320-126-P000	34.85
01	OFFICE DEPOT	PO220709	Instructional Supplies- Ali Fried Grd K	W-728781		11/30/2021	186290326-001	01-0100-0-1110-1000-4310-109-P000	34.75
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES ,	W-724251		11/9/2021	200836842-001	01-0100-0-1110-1000-4320-317-P000	34.64
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22--	W-729439		12/2/2021	202025901-001	01-9424-0-1110-1000-4310-213-P000	34.29
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-726229		11/18/2021	206976220-001	01-0100-0-1110-1000-4310-124-P000	33.42
01	OFFICE DEPOT	PO220894	Classroom supplies	W-729408		12/2/2021	19446282-001	01-0100-0-1110-1000-4310-125-P000	33.27
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-725075		11/12/2021	202480913-001	01-6500-0-5760-1110-4320-081-S000	33.03
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-725075		11/12/2021	200098555-001	01-6500-0-5760-1110-4320-081-S000	33.03
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22--	W-726225		11/9/2021	205446912-001	01-9424-0-1110-1000-4310-213-P000	32.79
01	OFFICE DEPOT	PO220696	Office Supplies for the IMC	W-724251		11/18/2021	203182234-002	01-0612-0-1110-2420-4320-071-E421	32.18
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-724194		11/9/2021	201102596-001	01-0612-0-0000-2100-4320-071-E000	32.13
01	OFFICE DEPOT	PO220346	Open PO Classroom Supplies	W-724293		11/9/2021	200652855-001	01-9424-0-1110-1000-4320-128-P001	32.09
01	OFFICE DEPOT	PO220895	Office Depot Blanket PO	W-729439		12/2/2021	207824587-001	01-0615-0-0000-3110-4320-075-L000	31.66
01	OFFICE DEPOT	PO221855	Materials/Supplies	W-726259		11/18/2021	207351304-001	01-6695-0-0000-2100-4320-074-L000	31.38
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-729418		12/2/2021	205724648-001	01-6500-0-5760-1110-4320-081-S000	30.92
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-726229		11/18/2021	207548472-001	01-0100-0-1110-1000-4320-216-P000	30.49
01	OFFICE DEPOT	PO220696	Office Supplies for the IMC	W-728841		11/30/2021	201973186-001	01-0612-0-1110-2420-4320-071-E421	30.43
01	OFFICE DEPOT	PO220766	Instructional Supplies - Cindy Je 2nd Grd	W-727841		11/23/2021	186885952-001	01-0100-0-1110-1000-4310-109-P000	30.41
01	OFFICE DEPOT	PO221855	Materials/Supplies	W-726259		11/18/2021	208461870-001	01-6695-0-0000-2100-4320-074-L000	30.12
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-724282		11/9/2021	200529539-001	01-0100-0-1110-1000-4320-323-P000	30.08
01	OFFICE DEPOT	PO220517	Open PO Office Depot	W-729418		12/2/2021	206356017-001	01-0100-0-1110-1000-4320-216-P000	29.54
01	OFFICE DEPOT	PO220885	Classroom supplies	W-729439		12/2/2021	188522292-001	01-0100-0-1110-1000-4310-125-P000	29.66
01	OFFICE DEPOT	PO221025	Blanket PO 2021-22 for materials	W-729439		12/2/2021	206986892-001	01-0100-0-1110-1000-4320-327-P000	29.54
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-725078		11/12/2021	206268352-001	01-0100-0-1110-1000-4310-124-P000	29.14
01	OFFICE DEPOT	PO220711	Instructional Supplies	W-729402		12/2/2021	187689841-001	01-0100-0-1110-1000-4310-109-P000	28.75
01	OFFICE DEPOT	PO220379	Office and student supplies	W-724293		11/9/2021	202705211-001	01-0100-0-1110-1000-4320-310-P000	28.42
01	OFFICE DEPOT	PO220379	Office and student supplies	W-724293		11/9/2021	193243965-001	01-0100-0-1110-1000-4320-310-P000	28.42
01	OFFICE DEPOT	PO220517	Open PO Office Depot	W-725075		11/12/2021	202509518-001	01-0100-0-1110-1000-4320-323-P000	28.27
01	OFFICE DEPOT	PO220766	Instructional Supplies - Cindy Je 2nd Grd	W-727841		11/23/2021	186885964-001	01-0100-0-1110-1000-4310-109-P000	28.26
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-726225		11/18/2021	204661615-001	01-0100-0-1110-1000-4320-108-P000	28.14
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year , Office D	W-724194		11/9/2021	203450183-001	01-0100-0-1110-1000-4320-126-P000	27.89
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-724194		11/9/2021	196161567-001	01-0100-0-1110-1000-4320-118-P000	27.77
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22--	W-724293		11/9/2021	194226931-002	01-9424-0-1110-1000-4310-213-P000	26.97
01	OFFICE DEPOT	PO220404	Office Depot - Teachers	W-725075		11/2/2021	204381104-001	01-0100-0-1110-1000-4310-114-P000	26.83
01	OFFICE DEPOT	PO220705	Instructional Supplies - Lauren Long 5th 2020-2021	W-729402		12/2/2021	187205701-001	01-0100-0-1110-1000-4310-109-P000	26.63
01	OFFICE DEPOT	PO220698	Office Supplies	W-729402		12/2/2021	187957762-001	01-0100-0-1110-1000-4320-109-P000	26.27
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-724251		11/9/2021	204993157-001	01-0611-0-0000-7200-4320-070-G000	26.25
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22--	W-724251		11/9/2021	202643204-001	01-9424-0-1110-1000-4310-213-P000	25.84
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-724194		11/9/2021	200696740-001	01-0100-0-1110-1000-4320-118-P000	25.75
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-729418		12/2/2021	188316364-001	01-0100-0-1110-1000-4310-121-P000	25.57
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-724194		11/9/2021	196161254-001	01-0100-0-1110-1000-4320-118-P000	23.38
01	OFFICE DEPOT	PO220698	Office Supplies	W-724194		11/9/2021	19459473-003	01-0100-0-1110-1000-4320-118-P000	23.34
01	OFFICE DEPOT	PO220887	Classroom supplies	W-729402		12/2/2021	188076383-001	01-0100-0-1110-1000-4320-109-P000	23.08
01	OFFICE DEPOT	PO220694	Instructional Supplies- Katie Little Grd 4	W-729418		12/2/2021	206128011-001	01-0100-0-1110-1000-4310-125-P000	22.42
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year , Office D	W-727841		11/23/2021	186660224-001	01-0100-0-1110-1000-4310-109-P000	22.35
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-724194		11/9/2021	200510735-002	01-0100-0-1110-1000-4320-126-P000	21.88
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22--	W-725075		11/12/2021	203221355-001	01-6500-0-5760-1110-4320-081-S000	20.89
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22--	W-729439		12/2/2021	206676231-001	01-9424-0-1110-1000-4310-213-P000	20.52

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	P0220694	Instructional Supplies- Katie Little Grd 4	W-727841	11/23/2021	186660220-001	01-0100-0-1110-1000-4310-109-P000	20.50
01	OFFICE DEPOT	P0220705	Office and student supplies	W-724293	11/9/2021	202686985-001	01-0100-0-1110-1000-4320-310-P000	20.00
01	OFFICE DEPOT	P0220705	Instructional Supplies - Lauren Long 5th 2020-2021	W-727841	11/23/2021	187173917-002	01-0100-0-1110-1000-4310-109-P000	19.69
01	OFFICE DEPOT	P0220767	Instructional Supplies- Morgan Khoury Grd 1	W-727841	11/23/2021	187069733-002	01-0100-0-1110-1000-4310-109-P000	19.47
01	OFFICE DEPOT	P0220711	Instructional Supplies	W-729402	12/2/2021	203475408-001	01-0100-0-1110-1000-4310-109-P000	19.18
01	OFFICE DEPOT	P0220712	Instructional Supplies - Kalyee Basso Grd K	W-729402	12/2/2021	187038910-002	01-0100-0-1110-1000-4310-109-P000	19.18
01	OFFICE DEPOT	P0220694	Instructional Supplies- Katie Little Grd 4	W-727841	11/23/2021	187856302-001	01-0100-0-1110-1000-4310-109-P000	18.35
01	OFFICE DEPOT	P0220711	Instructional Supplies	W-729402	12/2/2021	194268994-001	01-0100-0-1110-1000-4310-109-P000	18.24
01	OFFICE DEPOT	P0220694	Instructional Supplies- Katie Little Grd 4	W-727841	11/23/2021	186604415-002	01-0100-0-1110-1000-4310-109-P000	18.20
01	OFFICE DEPOT	P0220394	Blanket PO for Office Supplies	W-726259	11/18/2021	202675674-001	01-0631-0-0000-8110-4320-031-8000	18.04
01	OFFICE DEPOT	P0220919	Blanket PO for Office Depot Supplies 21-22-	W-726225	11/18/2021	205447903-001	01-9424-0-1110-1000-4310-213-P000	17.98
01	OFFICE DEPOT	P0220344	Blanket PO: Supplies	W-729418	12/2/2021	208264451-001	01-0100-0-1110-1000-4310-121-P000	17.83
01	OFFICE DEPOT	P0220710	Instructional Supplies- Zoya Salameh 1st grd	W-728781	11/30/2021	186236969-002	01-0100-0-1110-1000-4310-109-P000	17.65
01	OFFICE DEPOT	P0220344	Blanket PO: Supplies	W-729418	12/2/2021	208260628-001	01-0100-0-1110-1000-4310-121-P000	17.46
01	OFFICE DEPOT	P0220818	Open PO for School supplies- School Year , Office D	W-724194	11/9/2021	187184249-002	01-0100-0-1110-1000-4320-126-P000	17.39
01	OFFICE DEPOT	P0220767	Instructional Supplies- Morgan Khoury Grd 1	W-729402	12/2/2021	187069733-003	01-0100-0-1110-1000-4310-109-P000	16.88
01	OFFICE DEPOT	P0220378	Office Supplies	W-726229	11/18/2021	207190627-001	01-0100-0-1110-1000-4310-112-P000	16.40
01	OFFICE DEPOT	P0220885	Classroom supplies	W-729439	12/2/2021	187370151-001	01-0100-0-1110-1000-4310-125-P000	16.31
01	OFFICE DEPOT	P0220705	Instructional Supplies - Lauren Long 5th 2020-2021	W-729402	12/2/2021	187173917-003	01-0100-0-1110-1000-4310-109-P000	16.05
01	OFFICE DEPOT	P0220019	Blanket PO for Office Depot-office materials	W-726226	11/18/2021	20463132-002	01-9424-0-1110-1000-4320-215-P000	15.96
01	OFFICE DEPOT	P0220818	Open PO for School supplies- School Year , Office D	W-724194	11/9/2021	200020027-001	01-0100-0-1110-1000-4320-126-P000	15.47
01	OFFICE DEPOT	P0220711	Instructional Supplies	W-729402	12/2/2021	203466559-001	01-0100-0-1110-1000-4310-109-P000	15.35
01	OFFICE DEPOT	P0220919	Blanket PO for Office Depot Supplies 21-22-	W-729439	12/2/2021	202025905-001	01-9424-0-1110-1000-4310-213-P000	14.24
01	OFFICE DEPOT	P0220492	Blanket PO for teacher supplies (9424)	W-725078	11/12/2021	205789527-001	01-9424-0-1110-1000-4320-119-P000	13.59
01	OFFICE DEPOT	P0220767	Instructional Supplies- Morgan Khoury Grd 1	W-729402	12/2/2021	187069733-004	01-0100-0-1110-1000-4310-109-P000	13.37
01	OFFICE DEPOT	P0220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	193096607-002	01-9424-0-1110-1000-4310-213-P000	13.16
01	OFFICE DEPOT	P0220892	Classroom supplies	W-729408	12/2/2021	187739081-001	01-0100-0-1110-1000-4310-125-P000	13.14
01	OFFICE DEPOT	P0220922	Open PO for office supplies	W-726225	11/18/2021	207583186-001	01-0100-0-1110-1000-4320-118-P000	13.11
01	OFFICE DEPOT	P0220885	Classroom supplies	W-729439	12/2/2021	187543649-001	01-0100-0-1110-1000-4310-125-P000	12.90
01	OFFICE DEPOT	P0220885	Classroom supplies	W-729439	12/2/2021	188056537-001	01-0100-0-1110-1000-4310-125-P000	12.87
01	OFFICE DEPOT	P0220394	Blanket PO for Office Supplies	W-726259	11/18/2021	20273607-001	01-0631-0-0000-8110-4320-031-8000	12.23
01	OFFICE DEPOT	P0220708	Instructional Supplies- Julie Flores Grd 5	W-728781	11/30/2021	183970066-001	01-0100-0-1110-1000-4310-109-P000	11.12
01	OFFICE DEPOT	P0220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	202678832-003	01-9424-0-1110-1000-4310-213-P000	10.18
01	OFFICE DEPOT	P0220404	Office Depot - Teachers	W-724251	11/9/2021	194786893-001	01-0100-0-1110-1000-4310-114-P000	9.86
01	OFFICE DEPOT	P0220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	202678323-001	01-9424-0-1110-1000-4310-213-P000	8.97
01	OFFICE DEPOT	P0220766	Instructional Supplies - Cindy Je 2nd Grd	W-727841	11/23/2021	186885967-001	01-0100-0-1110-1000-4310-109-P000	8.76
01	OFFICE DEPOT	P0220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	202641522-001	01-9424-0-1110-1000-4310-213-P000	8.30
01	OFFICE DEPOT	P0220346	Open PO Classroom Supplies	W-726259	11/18/2021	202467854-001	01-9424-0-1110-1000-4320-128-P001	8.06
01	OFFICE DEPOT	P0220694	Instructional Supplies- Katie Little Grd 4	W-727841	11/23/2021	185545632-001	01-0100-0-1110-1000-4310-109-P000	7.32
01	OFFICE DEPOT	P0220380	Blanket PO for Office Supplies	W-725075	11/12/2021	203225339-001	01-6500-0-5760-1110-4320-081-5000	6.72
01	OFFICE DEPOT	P0220021	Blanket P.O. for office supplies	W-724194	11/9/2021	196156209-001	01-0613-0-0000-7300-4320-073-8000	6.61
01	OFFICE DEPOT	P0220885	Classroom supplies	W-729402	12/2/2021	188523275-001	01-0100-0-1110-1000-4310-109-P000	6.51
01	OFFICE DEPOT	P0220704	Instructional Supplies Virda Mah 3rd 2020-2021	W-729439	12/2/2021	187064572-002	01-0100-0-1110-1000-4310-109-P000	6.46
01	OFFICE DEPOT	P0220708	Instructional Supplies- Julie Flores Grd 5	W-729402	11/30/2021	185236014-001	01-0100-0-1110-1000-4310-109-P000	6.45
01	OFFICE DEPOT	P0220712	Instructional Supplies- Kalyee Basso Grd K	W-727841	11/23/2021	186728446-001	01-0100-0-1110-1000-4310-109-P000	6.45
01	OFFICE DEPOT	P0220892	Classroom supplies	W-729408	12/2/2021	187739941-001	01-0100-0-1110-1000-4310-125-P000	4.59
01	OFFICE DEPOT	P0220698	Office Supplies	W-729402	12/2/2021	187946927-002	01-0100-0-1110-1000-4320-109-P000	3.34
01	OFFICE DEPOT	P0220694	Instructional Supplies- Katie Little Grd 4	W-727841	11/23/2021	186660222-001	01-0100-0-1110-1000-4310-109-P000	2.80
01	OFFICE DEPOT	P0220767	Instructional Supplies- Morgan Khoury Grd 1	W-727841	11/23/2021	187144179-001	01-0100-0-1110-1000-4310-109-P000	2.80
01	OFFICE DEPOT	P0220919	Blanket PO for Office Depot Supplies 21-22-	W-724293	11/9/2021	202678832-002	01-9424-0-1110-1000-4310-213-P000	1.49
01	OFFICE DEPOT	P0220708	Instructional Supplies- Julie Flores Grd 5	W-729402	12/2/2021	183962582-003	01-0100-0-1110-1000-4310-109-P000	0.67
01	OFFICE DEPOT	P0220704	Instructional Supplies Virda Mah 3rd 2020-2021	W-729402	12/2/2021	190511972-001	01-0100-0-1110-1000-4310-109-P000	(13.07)
01	OFFICE DEPOT	P0220379	Office and student supplies	W-724251	11/9/2021	202685303-001	01-0100-0-1110-1000-4320-310-P000	(20.00)
01	OFFICE DEPOT	P0220922	Open PO for office supplies	W-724293	11/9/2021	201912614-001	01-0100-0-1110-1000-4320-118-P000	(23.38)
01	OFFICE DEPOT	P0220874	Blanket PO for Office Supplies	W-726259	11/18/2021	203354294-001	01-0611-0-0000-7200-4320-070-G000	(24.49)

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-726259	11/18/2021	203359420-001	01-0611-0-0000-7200-4320-070-G000	(24.49)
01	OFFICE DEPOT	PO220379	Office and student supplies	W-724293	11/9/2021	203190859-001	01-0100-0-1110-1000-4320-310-P000	(28.42)
01	OFFICE DEPOT	PO220857	Middle School Science Notebooks, Col	W-728841	11/30/2021	184414366-001	01-5300-0-1135-1000-4310-071-E002	(725.16)
	OFFICE DEPOT Total							44,773.51
01	ORIENTAL TRADING COMPANY INC.	PO221467	Prizes for students-dolphin award	W-729429	12/2/2021	713051454-01	01-9424-0-1110-1000-4320-310-P000	106.98
01	ORIENTAL TRADING COMPANY INC. Total							106.98
01	PACIFIC AUTISM LEARNING	PO221486	NPA	W-727990	11/23/2021	4032396	01-5500-0-5760-1180-5830-081-SNPA	6,045.00
01	PACIFIC AUTISM LEARNING Total							6,045.00
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-724306	11/9/2021	5370425227-8 OCT DO	01-0631-0-0000-8200-5511-030-B000	5,983.24
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-728829	11/30/2021	0701099395-0 OCT BP	01-0631-0-0000-8200-5511-108-B000	3,705.65
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-724283	11/9/2021	1491905248-1 SEP BYS	01-0631-0-0000-8200-5511-213-B000	572.22
	PACIFIC GAS & ELECTRIC Total							10,261.11
01	PACIFIC OFFICE AUTOMATION	PO220920	Open PO for POA	W-728158	11/23/2021	775268	01-9901-0-0000-7550-5608-118-P000	585.46
01	PACIFIC OFFICE AUTOMATION	PO220920	Open PO for POA	W-727816	11/23/2021	591071 1	01-9901-0-0000-7550-5608-118-P000	584.79
01	PACIFIC OFFICE AUTOMATION	PO220920	Open PO for POA	W-727816	11/23/2021	447584 1	01-9901-0-0000-7550-5608-118-P000	531.63
	PACIFIC OFFICE AUTOMATION Total							1,701.88
01	PAR/PSYCHOLOGICAL ASSESSMENT	PO221202	PAR - Psych Assessments - Quote SQ-00000122-2	W-725057	11/12/2021	IN-00009301	01-0507-0-0000-3120-4320-081-L000	2,368.68
01	PAR/PSYCHOLOGICAL ASSESSMENT	PO221202	PAR - Psych Assessments - Quote SQ-00000122-2	W-725057	11/12/2021	IN-00011599	01-0507-0-0000-3120-4320-081-L000	1,361.00
01	PAR/PSYCHOLOGICAL ASSESSMENT	PO221202	PAR - Psych Assessments - Quote SQ-00000122-2	W-725057	11/12/2021	IN-00010274	01-0507-0-0000-3120-4320-081-L000	275.00
	PAR/PSYCHOLOGICAL ASSESSMENT Total							4,004.68
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-725634	11/16/2021	SMAA008293	01-5640-0-1110-3120-5802-081-L000	1,000.00
01	PARADIGM HEALTHCARE SERV. LLC Total							1,000.00
01	PARK, LUCIANA	PO221968	Classroom supplies for SDC K/1 Classroom	W-728161	11/23/2021	AMAZON	01-9424-0-5760-1110-4320-119-P000	117.84
01	PARK, LUCIANA Total							117.84
01	PAVEMENT ENGINEERING INC	PO221043	future Maintenance and treatments asphalt con	W-728842	11/30/2021	2110-118	01-8150-0-0000-8110-5621-031-B000	26,500.00
	PAVEMENT ENGINEERING INC Total							26,500.00
01	PITNEY BOWES INC	PO220539	Open P.O. for supplies - Pitney-Bowes	W-724253	11/9/2021	1019173481	01-0635-0-0000-7540-4320-088-B000	273.78
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-724220	11/9/2021	1019295443	01-0635-0-0000-7540-5904-088-B000	199.49
	PITNEY BOWES INC Total							473.27
01	PRODUCTIVE PRINTING GRAPHICS	PO221755	T-Shirt for staff	W-728159	11/23/2021	35572	01-9710-0-0000-2700-4320-114-P000	213.28
01	PRODUCTIVE PRINTING GRAPHICS	PO221969	Open PO for Productive Printing	W-728159	11/23/2021	35583	01-9710-0-0000-2700-5810-114-P000	145.31
	PRODUCTIVE PRINTING GRAPHICS Total							358.59
01	QBS LLC	PO221718	QBS - Behavioral Safety Recertification	W-728866	11/30/2021	INV-028965	01-6500-0-5001-2100-5210-081-S000	475.00
	QBS LLC Total							475.00
01	QUALITY LOGO PRODUCT INC	PO221587	Materials for student use 21-22	W-726233	11/18/2021	QSL-895031	01-0100-0-1110-1000-4320-215-P000	912.02
	QUALITY LOGO PRODUCT INC Total							912.02
01	QUICK LIGHT RECYCLING LLC	PO221584	Blanket for light bulb recycling	W-724246	11/9/2021	8579	01-0631-0-0000-8200-5502-031-B000	210.00
01	QUICK LIGHT RECYCLING LLC	PO221584	Blanket for light bulb recycling	W-724246	11/9/2021	8578	01-0631-0-0000-8200-5502-031-B000	210.00
	QUICK LIGHT RECYCLING LLC Total							420.00
01	QUINTERO, MARIU	PO221852	Replacement of refrigerator for the school Office	W-724221	11/9/2021	88110770	01-9424-0-0000-2700-4420-126-P000	856.83
	QUINTERO, MARIU Total							856.83
01	RAFFERTY, SCOTT J.	PO221988	Fee Claim CVRA	W-726224	11/18/2021	FEE CVRA SCOTT RAFFERTY	01-0609-0-0000-7110-5840-070-G001	32,504.35
	RAFFERTY, SCOTT J. Total							32,504.35
01	READING READING BOOKS LLC	PO221927	Reading Reading Books LLC.	W-728776	11/30/2021	37828	01-6300-0-1110-1000-4210-317-E000	211.31
	READING READING BOOKS LLC Total							211.31
01	READING RECOVERY COUNCIL OF	PO221863	LitCon 2022 Registration	W-729430	12/2/2021	1002060	01-3182-0-1110-1000-5210-121-E000	450.00
	READING RECOVERY COUNCIL OF Total							450.00
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-726211	11/18/2021	01K0036443190	01-0100-0-0000-2700-4320-121-P000	43.84
	READY REFRESH BY NESTLE Total							43.84
01	REALLY GOOD STUFF	PO220959	Really Good Stuff - TK/K Order	W-724299	11/9/2021	7792164	01-0100-0-1110-1000-4320-120-P000	383.78
01	REALLY GOOD STUFF	PO221858	Book bags for 1st grade	W-726212	11/18/2021	7810392	01-9424-0-1110-1000-4320-213-P000	175.42
	REALLY GOOD STUFF Total							559.20
01	REBEKAH WILL AUDIOLOGY PC	PO221520	Consultant Agreement	W-728812	11/30/2021	13	01-6500-0-5760-3150-5801-081-SAUD	6,750.00
	REBEKAH WILL AUDIOLOGY PC Total							6,750.00
01	RECOLOGY PENINSULA SRVS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284	11/9/2021	Oct-21	01-0631-0-0000-8200-5502-121-B000	2,323.01
01	RECOLOGY PENINSULA SRVS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284	11/9/2021	Oct-21	01-0631-0-0000-8200-5502-216-B000	2,022.36

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

WARRANT LIST 11/16/2021-12/2/2021

BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-726234		11/18/2021	74044	01-0631-0-0000-8200-5502-211-8000	1,950.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-726234		11/18/2021	74044	01-0631-0-0000-8200-5502-031-8000	1,950.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-215-8000	1,693.75
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-211-8000	1,521.02
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-323-8000	1,436.62
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-114-8000	1,387.98
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-126-8000	1,338.35
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-213-8000	1,267.28
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-317-8000	1,230.65
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-310-8000	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-118-8000	1,213.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-122-8000	1,195.06
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-128-8000	1,082.54
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-108-8000	1,054.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-119-8000	1,051.98
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-030-8000	1,046.25
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-726234		11/18/2021	74043	01-0631-0-0000-8200-5502-114-8000	975.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-726234		11/18/2021	74045	01-0631-0-0000-8200-5502-121-8000	975.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-112-8000	965.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-120-8000	952.05
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-109-8000	893.60
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-124-8000	702.82
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-125-8000	481.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284		11/9/2021	Oct-21	01-0631-0-0000-8200-5502-031-8000	289.82
									33,437.49
01	REKHA IYER	MV220177	MATHEMATICAL OLYMPIADS	W-728827		11/30/2021	MATHEMATICAL OLYMPIADS	01-9380-0-1110-1000-5820-118-E000	476.00
									476.00
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-724272		11/9/2021	22729	01-0100-0-0000-8200-4321-121-P000	1,451.38
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs	W-724300		11/9/2021	22730	01-0100-0-0000-8200-4321-122-P000	1,308.93
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for	W-727817		11/23/2021	22791	01-0100-0-0000-8200-4321-213-P000	1,209.07
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO RSG Custodial Supplies	W-726235		11/18/2021	22792	01-0100-0-0000-8200-4321-128-P000	1,125.57
01	RESOURCE SOLUTIONS SF GROUP	PO220819	Blanket P.O. for 2021-22 Custodial Supplies	W-726235		11/18/2021	22830	01-0100-0-0000-8200-4321-124-P000	1,020.76
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for	W-726235		11/18/2021	22572	01-0100-0-0000-8200-4321-310-P000	1,018.06
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-726250		11/18/2021	22675	01-0631-0-0000-8200-4321-031-8000	997.86
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for	W-726235		11/18/2021	22827	01-0100-0-0000-8200-4321-310-P000	987.98
01	RESOURCE SOLUTIONS SF GROUP	PO220962	CUSTODIAL SUPPLIES SCHOOL YEAR	W-724300		11/9/2021	22727	01-0100-0-0000-8200-4321-317-P000	668.87
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-726235		11/18/2021	22794	01-0100-0-0000-8200-4321-118-P000	626.64
01	RESOURCE SOLUTIONS SF GROUP	PO220962	CUSTODIAL SUPPLIES SCHOOL YEAR	W-727823		11/23/2021	22502	01-0100-0-0000-8200-4321-317-P000	560.00
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies	W-724300		11/9/2021	22702	01-0100-0-0000-8200-4321-114-P000	521.64
01	RESOURCE SOLUTIONS SF GROUP	PO220764	Custodial Supplies RSG	W-729431		12/2/2021	22387	01-0100-0-0000-8200-4321-109-P000	473.60
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies -	W-724300		11/9/2021	22167	01-0100-0-0000-8200-4321-120-P000	403.79
01	RESOURCE SOLUTIONS SF GROUP	PO220350	Open PO for Custodial supplies for	W-729431		12/2/2021	22683	01-0100-0-0000-8200-4321-125-P000	338.84
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies -	W-724300		11/9/2021	22541	01-0100-0-0000-8200-4321-120-P000	249.29
01	RESOURCE SOLUTIONS SF GROUP	PO220962	CUSTODIAL SUPPLIES SCHOOL YEAR	W-724300		11/9/2021	22742	01-0100-0-0000-8200-4321-317-P000	242.00
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs	W-724300		11/9/2021	22748	01-0100-0-0000-8200-5608-122-P000	235.69
01	RESOURCE SOLUTIONS SF GROUP	PO220774	Open PO for repairs school year , Resource Solution	W-726250		11/18/2021	22812	01-0100-0-0000-8200-5608-126-P000	170.89
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies	W-724300		11/9/2021	22678	01-0100-0-0000-8200-4321-114-P000	170.34
01	RESOURCE SOLUTIONS SF GROUP	PO220350	Open PO for Custodial supplies for	W-729431		12/2/2021	22733	01-0100-0-0000-8200-4321-125-P000	154.67
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies -	W-724300		11/9/2021	22581	01-0100-0-0000-8200-4321-120-P000	151.50
01	RESOURCE SOLUTIONS SF GROUP	PO220910	Blanket PO of Custodial Equipment Repair 21-22	W-726250		11/18/2021	22831	01-0100-0-0000-8200-5608-213-P000	149.09
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial supplies	W-726250		11/18/2021	22795	01-0100-0-0000-8200-4321-327-P000	131.44
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs	W-724300		11/9/2021	22673	01-0100-0-0000-8200-4321-122-P000	107.43
									14,475.33
01	ROBERTSON, JILL	PO221683	Blanket PO for employee reimbursement -	W-726192		11/18/2021	ANIZN/CHRBVYCHR	01-9901-0-1110-1000-4320-118-P000	333.33
									333.33

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-724273		11/9/2021	39313849-00	01-8150-0-0000-8200-4320-031-8000	1,113.95
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-725072		11/12/2021	39314290-00	01-8150-0-0000-8200-4320-031-8000	577.47
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-725072		11/12/2021	39314159-00	01-8150-0-0000-8200-4320-031-8000	413.42
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-724273		11/9/2021	39313965-00	01-8150-0-0000-8200-4320-031-8000	397.44
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-729432		12/2/2021	39314886-00	01-8150-0-0000-8200-4320-031-8000	254.76
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-724273		11/9/2021	39313511-00	01-8150-0-0000-8200-4320-031-8000	154.83
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-724273		11/9/2021	39314099-00	01-8150-0-0000-8200-4320-031-8000	65.66
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-724273		11/9/2021	39314101-00	01-8150-0-0000-8200-4320-031-8000	53.98
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-729432		12/2/2021	39314976-00	01-8150-0-0000-8200-4320-031-8000	38.40
	RSD/REFRIGERATION SPLY'S DISTRI Total								3,069.91
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-725640		11/16/2021	8763	01-8150-0-0000-8300-5870-323-8000	313.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-724301		11/9/2021	9164	01-8150-0-0000-8300-5870-213-8000	257.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-729433		12/2/2021	9301	01-8150-0-0000-8300-5870-109-8000	257.00
	SAN MATEO CONSOLIDATED FIRE Total								827.00
01	SAN MATEO COUNTY HISTORICAL AS	PO221882	Field Trip Invoice	W-726196		11/18/2021	11/4/2021 10AM	01-9901-0-1110-1000-5820-112-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO221883	Field Trip Invoice	W-726196		11/18/2021	11/9/21 10AM	01-9901-0-1110-1000-5820-112-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222022	3rd Grade Classes admission fee	W-728854		11/30/2021	11/30/21 10AM	01-9424-0-1110-1000-5820-126-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222022	4th Grade Classes admission fee	W-728854		11/30/2021	12/2/2021 10AM	01-9424-0-1110-1000-5820-126-P000	143.00
	SAN MATEO COUNTY HISTORICAL AS Total								572.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-728786		11/30/2021	91X22/9 RET 11/2021	01-9009-0-1110-1000-4320-074-1000	1,342.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-728786		11/30/2021	91X22/9 RET 11/2021	01-0118-0-1110-1000-4320-074-1002	660.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-727831		11/23/2021	12X22/13 RET 11/2021	01-9009-0-1110-1000-4320-074-1000	264.00
	SAN MATEO COUNTY TRANSIT DIST. Total								2,266.00
01	SAN MATEO COUNTY VRS-CATERING	PO221712	Cater - Breakfast and Lunch for Strategic Planning	W-728782		11/30/2021	21480	01-0607-0-0000-7510-4320-070-G000	710.94
01	SAN MATEO COUNTY VRS-CATERING	PO221837	VRS Catering - 7/28-7/30 District Event	W-727991		11/23/2021	21318	01-6500-0-5001-2140-4320-081-5000	568.75
01	SAN MATEO COUNTY VRS-CATERING	PO221837	VRS Catering - 7/28-7/30 District Event	W-727991		11/23/2021	21323	01-6500-0-5001-2140-4320-081-5000	371.88
01	SAN MATEO COUNTY VRS-CATERING	PO221837	VRS Catering - 7/28-7/30 District Event	W-727991		11/23/2021	21319	01-6500-0-5001-2140-4320-081-5000	371.88
01	SAN MATEO COUNTY VRS-CATERING	PO221994	MS Social Studies Facilitation Meeting	W-728777		11/30/2021	21479	01-0612-0-0000-2700-4320-071-E000	165.16
	SAN MATEO COUNTY VRS-CATERING Total								2,188.61
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-728813		11/30/2021	213160	01-8150-0-0000-8110-4320-031-8000	140.57
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724247		11/9/2021	216103	01-8150-0-0000-8110-4320-031-8000	111.35
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724247		11/9/2021	215824	01-8150-0-0000-8110-5621-031-8000	104.98
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724247		11/9/2021	216168	01-8150-0-0000-8110-4320-031-8000	84.59
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724247		11/9/2021	215931	01-8150-0-0000-8110-4320-031-8000	62.06
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724247		11/9/2021	215550	01-8150-0-0000-8110-4320-031-8000	59.14
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724247		11/9/2021	216181	01-8150-0-0000-8110-4320-031-8000	54.81
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724247		11/9/2021	215970	01-8150-0-0000-8110-4320-031-8000	46.67
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724247		11/9/2021	216204	01-8150-0-0000-8110-5621-031-8000	43.81
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-728778		11/30/2021	216737	01-8150-0-0000-8110-5621-031-8000	28.29
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724307		11/9/2021	216184	01-8150-0-0000-8110-4320-031-8000	27.41
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-724307		11/9/2021	216182	01-8150-0-0000-8110-4320-031-8000	22.55
	SAN MATEO LAWN MOWER SHOP Total								786.23
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-724248		11/9/2021	142143	01-8150-0-0000-8300-4320-031-8000	100.86
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-724248		11/9/2021	142121	01-8150-0-0000-8300-4320-031-8000	52.62
	SAN MATEO LOCK WORKS Total								153.48
01	SANDERS, LILITH	PO220814	Blanket PO for classroom supplies	W-728162		11/23/2021	AMAZON	01-9424-0-1110-1000-4320-119-P000	91.31
	SANDERS, LILITH Total								91.31
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-126-8000	15,727.50
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-213-8000	14,634.26
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	041-035-010 PMT1&2	01-0631-0-0000-8200-5503-120-8000	13,243.94
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-323-8000	11,625.77
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-215-8000	10,392.72
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-128-8000	9,637.81
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-122-8000	9,562.32
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-125-8000	8,757.07
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266		11/9/2021	034-062-190 PMT1&2	01-0631-0-0000-8200-5503-114-8000	8,228.62

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/9/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-119-8000	7,826.00
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-109-8000	5,941.50
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-114-8000	5,387.89
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-317-8000	4,705.67
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-121-8000	4,605.01
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-327-8000	3,321.65
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-106-8000	1,585.33
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-211-8000	1,132.38
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-031-8000	643.08
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-124-8000	643.08
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-327-8000	64.76
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-325-190 PMT 1&2	01-0631-0-0000-8200-5503-213-8000	64.76
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	039-340-220 PMT1&2	01-0631-0-0000-8200-5503-317-8000	64.76
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	033-371-360 PMT1&2	01-0631-0-0000-8200-5503-121-8000	64.76
01	SANDIE ARNOTT	PO220625	Blanket PO for Sewer Service at all sites at San Mateo	W-724266	11/9/2021	035-066-180 PMT1&2	01-0631-0-0000-8200-5503-031-8000	38.86
	SANDIE ARNOTT Total							137,899.50
01	SANTA CLARA COUNTY OFFICE OF E	PO220549	Inclusion Collaborative Service-Prof. Dev. - Ed Fountation Gr	W-724302	11/9/2021	220740	01-9380-0-5001-2100-5210-081-5000	1,500.00
	SANTA CLARA COUNTY OFFICE OF E Total							1,500.00
01	SANTOS, MILDRED	PV220032	REPLENISH PETTY CASH	W-727807	11/23/2021	REPLENISH PETTY CASH	01-0100-0-0000-8200-4321-211-P000	125.88
01	SANTOS, MILDRED	PV220032	REPLENISH PETTY CASH	W-727807	11/23/2021	REPLENISH PETTY CASH	01-9424-0-1110-1000-4320-211-P000	53.64
01	SANTOS, MILDRED	PV220032	REPLENISH PETTY CASH	W-727807	11/23/2021	REPLENISH PETTY CASH	01-9424-0-1110-1000-4320-211-P000	30.98
01	SANTOS, MILDRED	PV220032	REPLENISH PETTY CASH	W-727807	11/23/2021	REPLENISH PETTY CASH	01-0100-0-0000-8200-4321-211-P000	30.97
01	SANTOS, MILDRED	PV220032	REPLENISH PETTY CASH	W-727807	11/23/2021	REPLENISH PETTY CASH	01-9424-0-1110-1000-4320-211-P000	16.28
01	SANTOS, MILDRED	PV220032	REPLENISH PETTY CASH	W-727807	11/23/2021	REPLENISH PETTY CASH	01-9424-0-1110-1000-4320-211-P000	11.82
01	SANTOS, MILDRED	PV220032	REPLENISH PETTY CASH	W-727807	11/23/2021	REPLENISH PETTY CASH	01-9424-0-1110-1000-4320-211-P000	9.73
01	SANTOS, MILDRED	PV220032	REPLENISH PETTY CASH	W-727807	11/23/2021	REPLENISH PETTY CASH	01-0100-0-1110-1000-5904-211-P000	8.99
	SANTOS, MILDRED Total							288.29
01	SCHOLASTIC	PO221434	Scholastic Classroom Magazines Grades 1-5	W-724274	11/9/2021	M7184907 9	01-6300-0-1110-1000-4310-323-E000	2,068.24
01	SCHOLASTIC	PO221367	Books for Class Library	W-728779	11/30/2021	32964456	01-9424-0-1110-1000-4210-216-P034	346.97
01	SCHOOL LIFE	PO221814	PBIS - Dog Tags - Student Wellness Incentives	W-725635	11/16/2021	INV-200049349	01-0118-0-1110-1004-4320-120-L003	281.42
01	SCHOOL NURSE SUPPLY INC.	PO221555	Clinic Supplies	W-724201	11/9/2021	0857544-IN	01-9424-0-0000-3140-4320-213-P000	130.03
01	SCHOOL NURSE SUPPLY INC.	PO221278	school nurse supply	W-726214	11/18/2021	0861840-IN	01-0100-0-0000-3140-4320-118-P000	86.66
	SCHOOL NURSE SUPPLY INC. Total							216.69
01	SCHOOL SPECIALTY LLC	PO221566	Spire/Sounds Sensible - Curriculum - Quote 72743	W-728867	11/30/2021	3.025E+11	01-6500-0-5760-1110-4310-081-S000	20,148.56
01	SCHOOL SPECIALTY LLC	PO221720	S.P.I.R.E - Reading Intervention - Quote 72954	W-724295	11/9/2021	3.08104E+11	01-6500-0-5760-1110-4310-081-S000	2,584.02
	SCHOOL SPECIALTY LLC Total							22,732.58
01	SENECA FAMILY OF AGENCIES	PO221845	NPS	W-728874	11/30/2021	0239041-IN/0238412-IN JUL	01-6500-0-5760-1180-5831-081-SNPS	8,089.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO220848	NPA	W-726227	11/18/2021	90502	01-6500-0-5760-1180-5830-081-SPCH	210.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							210.00
01	SEVEN BRIDGES THERAPY	PO220848	NPA	W-727992	11/23/2021	101289	01-6500-0-5760-1180-5830-081-SPCH	140.00
01	SEVEN BRIDGES THERAPY	PO221115	NPA	W-727992	11/23/2021	101288	01-6500-0-5760-1180-5830-081-SPCH	140.00
01	SEVEN BRIDGES THERAPY	PO221973	NPA	W-728868	11/30/2021	101290	01-6500-0-5760-1180-5830-081-SPCH	140.00
01	SEVEN BRIDGES THERAPY	PO221115	NPA	W-725058	11/12/2021	99245	01-6500-0-5760-1180-5830-081-SPCH	70.00
	SEVEN BRIDGES THERAPY Total							490.00
01	SHEET MUSIC PLUS	PO221057	Replacement 5th Grade Instrumental Music	W-724249	11/9/2021	38495495	01-9010-0-1110-1000-4320-071-E104	18.34
	SHEET MUSIC PLUS Total							18.34
01	SLIFE, CHAD H	PO221924	Books for ABAR studies	W-728164	11/23/2021	AMAZON (EQUITY-CENTERED)	01-3182-0-1110-1000-4210-121-E000	361.20
01	SLIFE, CHAD H	PO221878	Books for CSI	W-728164	11/23/2021	AMAZON (ONLY ONE YOU)	01-3182-0-1110-1000-4210-121-E000	205.48
01	SLIFE, CHAD H	PO221854	Whistles to assist at recess and lunch recess	W-728164	11/23/2021	AMAZON (WHISTLE)	01-9424-0-0000-2700-4320-121-P000	28.48
	SLIFE, CHAD H Total							595.16
01	SMITH, NATALIE	PO221759	Reimbursements for Summer Purchases for O	W-724234	11/9/2021	TARGET/SFWAY/OFFDEPT	01-9424-0-1110-1000-4320-120-P000	893.61
	SMITH, NATALIE Total							893.61
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-726251	11/18/2021	377178	01-8150-0-0000-8200-5899-031-8000	200.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/6/2021-12/2/2021
BOARD MEETING DATE: 12/16/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-726251	11/18/2021	377188	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-726251	11/18/2021	377198	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-726251	11/18/2021	377208	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-726251	11/18/2021	377218	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC Total							880.00
01	SPECTRUM CENTER	PO221480	NPS	W-725059	11/12/2021	3975037	01-6500-0-5760-1180-5831-081-SNPS	5,727.50
01	SPECTRUM CENTER	PO221480	NPS	W-728814	11/30/2021	4054433	01-6500-0-5760-1180-5831-081-SNPS	5,195.00
01	SPECTRUM CENTER Total							10,922.50
01	SPEECH PATHOLOGY GROUP, THE	PO220571	Compensatory Services SLP	W-726256	11/18/2021	INV018933 JUL 5LP	01-6500-0-5760-1180-5830-081-SPCH	10,151.68
01	SPEECH PATHOLOGY GROUP, THE Total							10,151.68
01	SPEEROW, SANDRA	PO221917	Employee Reimbursement	W-726236	11/18/2021	AMAZON	01-9901-0-1110-1000-4320-112-P002	84.21
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-031-8000	957.19
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-215-8000	834.22
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-126-8000	701.64
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-125-8000	377.99
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-121-8000	344.42
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-120-8000	342.73
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-112-8000	310.19
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-213-8000	270.36
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-122-8000	270.20
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-216-8000	244.33
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-124-8000	243.48
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-317-8000	235.47
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-310-8000	199.78
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-323-8000	182.66
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-327-8000	180.77
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-119-8000	171.49
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-030-8000	151.25
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-128-8000	143.04
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-032-8000	97.97
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-109-8000	69.55
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-114-8000	50.07
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	01-0631-0-0000-8200-5501-211-8000	8.39
01	SPURR Total							6,387.19
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726228	11/18/2021	379932 OCT-DEC	01-8150-0-0000-8110-5621-213-8000	735.86
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726237	11/18/2021	381647 NOV-JAN	01-8150-0-0000-8110-5621-216-8000	735.86
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726260	11/18/2021	381643 NOV-JAN	01-8150-0-0000-8110-5621-106-8000	533.63
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726237	11/18/2021	381649 NOV-JAN	01-8150-0-0000-8110-5621-211-8000	266.82
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726237	11/18/2021	381645 NOV-JAN	01-8150-0-0000-8110-5621-112-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726237	11/18/2021	381639 NOV-JAN	01-8150-0-0000-8110-5621-118-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726237	11/18/2021	381640 NOV-JAN	01-8150-0-0000-8110-5621-317-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726260	11/18/2021	381646 NOV-JAN	01-8150-0-0000-8110-5621-310-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-726260	11/18/2021	381641 NOV-JAN	01-8150-0-0000-8110-5621-125-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-727804	11/23/2021	381650 NOV-JAN	01-8150-0-0000-8110-5621-122-8000	251.95
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-726237	11/18/2021	381648 NOV	01-8150-0-0000-8110-5621-211-8000	155.64
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-726237	11/18/2021	381644 NOV	01-8150-0-0000-8110-5621-112-8000	155.64
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-726237	11/18/2021	381642 NOV	01-8150-0-0000-8110-5621-128-8000	146.97
01	STAR ELEVATOR INC Total							4,282.12
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints	W-724296	11/9/2021	542816	01-0614-0-0000-7400-5803-072-H000	861.00
01	STATE OF CALIFORNIA Total							861.00
01	STEPPING STONES GROUP LLC, THE	PO221138	NPA	W-728797	11/30/2021	M0087378 ST	01-6500-0-5760-1180-5830-081-SPCH	15,790.25
01	STEPPING STONES GROUP LLC, THE	PO221135	NPA	W-728797	11/30/2021	M0087377 ST	01-6500-0-5760-1180-5830-081-SPCH	15,580.00
01	STEPPING STONES GROUP LLC, THE	PO221136	NPA	W-728797	11/30/2021	M0087379 ST	01-6500-0-5760-1180-5830-081-SPCH	15,200.00
01	STEPPING STONES GROUP LLC, THE	PO221137	NPA	W-728797	11/30/2021	M0087436 ST	01-6500-0-5760-1180-5830-081-SPCH	15,200.00
01	STEPPING STONES GROUP LLC, THE	PO221139	NPA	W-728797	11/30/2021	M0087433 ST	01-6500-0-5760-1180-5830-081-SPCH	15,200.00

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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	STEPPING STONES GROUP LLC, THE	PO221134	NPA	W-728797	11/30/2021	M0087435 SPED	01-6500-0-5760-1180-5830-081-SRSP	13,760.00
01	STEPPING STONES GROUP LLC, THE	PO221132	NPA	W-728797	11/30/2021	M0087434 OT	01-6500-0-5760-1180-5830-081-SOPT	12,960.00
01	STEPPING STONES GROUP LLC, THE	PO221141	NPA	W-728797	11/30/2021	M0087437 ST	01-6500-0-5760-1180-5830-081-SPCH	10,080.00
01	STEPPING STONES GROUP LLC, THE	PO221133	NPA	W-728797	11/30/2021	M0087410 SPED	01-6500-0-5760-1180-5830-081-SRSP	7,920.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087411 BT	01-6500-0-5760-1180-5830-081-SPE1	7,150.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087415 BC	01-6500-0-5760-1180-5830-081-SPE1	6,914.60
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087429 BT	01-6500-0-5760-1180-5830-081-SPE1	6,755.10
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087390 BT	01-6500-0-5760-1180-5830-081-SPE1	6,435.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087413 PARA	01-6500-0-5760-1180-5830-081-SPE1	6,279.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087397 BT	01-6500-0-5760-1180-5830-081-SPE1	6,020.30
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087403 PARA	01-6500-0-5760-1180-5830-081-SPE1	6,014.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087421 PARA	01-6500-0-5760-1180-5830-081-SPE1	6,003.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087406 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,980.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087401 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,980.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087391 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,980.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087387 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,980.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087386 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,980.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087385 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,980.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728797	11/30/2021	M0087382 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,980.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087423 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,980.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087422 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,957.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087426 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,934.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087414 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,934.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087392 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,911.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087416 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,856.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087425 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,830.96
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087432 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087418 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087417 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,681.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728797	11/30/2021	M0087412 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,669.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087427 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,658.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789	11/30/2021	M0087409 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,581.64
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087400 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,566.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087431 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,485.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728797	11/30/2021	M0087430 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,463.70
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728797	11/30/2021	M0087381 AT	01-6500-0-5760-1180-5830-081-SPE1	5,451.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728797	11/30/2021	M0087389 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,382.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087396 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,362.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087395 BT	01-6500-0-5760-1180-5830-081-SPE1	5,336.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087405 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087393 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,083.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087424 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,071.04
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087384 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,060.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087404 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,005.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193	11/9/2021	M0084975 BT	01-6500-0-5760-1180-5830-081-SPE1	4,991.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087420 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,950.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193	11/9/2021	M0084971 BT	01-6500-0-5760-1180-5830-081-SPE1	4,462.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728815	11/30/2021	M0087428 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,416.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728797	11/30/2021	M0087388 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,373.68
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193	11/9/2021	M0084965 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,280.65
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193	11/9/2021	M0084973 BT	01-6500-0-5760-1180-5830-081-SPE1	4,266.04
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795	11/30/2021	M0087402 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193	11/9/2021	M0084972 PARA	01-6500-0-5760-1180-5830-081-SPE1	

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01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084970 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084969 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084964 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084963 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084962 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084957 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084960 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084974 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795		11/30/2021	M0087398 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728789		11/30/2021	M0087407 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,002.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-728795		11/30/2021	M0087399 BT	01-6500-0-5760-1180-5830-081-SPE1	3,905.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084968 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084967 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084966 BT	01-6500-0-5760-1180-5830-081-SPE1	3,575.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084959 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,362.14
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084958 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,990.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-724193		11/9/2021	M0084961 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,093.00
01	STEPPING STONES GROUP LLC, THE	W-728789		11/30/2021		M0087408 PARA		01-6500-0-5760-1180-5830-081-SPE1	1,495.00
01	STEPPING STONES GROUP LLC, THE	W-728815		11/30/2021		M0087419 PARA		01-6500-0-5760-1180-5830-081-SPE1	897.00
	STEPPING STONES GROUP LLC, THE Total								480,405.90
01	STERICYCLE, INC.	PO221930	Regular P.O. for Shredding Services	W-728787		11/30/2021	8000350356 CLU#1000681477	01-0613-0-0000-7300-5621-073-8000	919.19
01	STUDIES WEEKLY	PO221581	GATE Studies Weekly	W-725636		11/16/2021	418911	01-6300-0-1110-1000-4310-323-E000	919.19
	STUDIES WEEKLY Total								571.80
01	STUNTMASTERS INC	PO221903	BMX Assembly 10/27/21	W-727818		11/23/2021	12625	01-9424-0-1110-1000-5802-122-P000	1,275.00
01	STUNTMASTERS INC	CM220042	PO221903 INV 12625 7% WITHHOLD	W-727818		11/23/2021	12625	01-9424-0-0000-0000-9581-000	(89.25)
	STUNTMASTERS INC Total								1,185.75
01	SUPREME STRATEGIES	PO221361	Garden Beds for Gardening Class	W-726238		11/18/2021	INV-196	01-9424-0-1110-1000-4320-216-P034	483.97
	SUPREME STRATEGIES Total								483.97
01	SWEETWATER	PO221894	Sound System	W-727819		11/23/2021	29173723	01-9424-0-0000-2700-4410-128-P001	1,463.31
01	TEACHERS' CURRICULUM INSTITUTE	PO221343	Teachers license and and student license	W-729435		12/2/2021	INV83704	01-6300-0-1110-1000-5845-114-E000	1,463.31
01	TEACHERS' CURRICULUM INSTITUTE	PO221343	Teachers license and and student license	W-729435		12/2/2021	INV83704	01-9710-0-1110-1000-5845-114-P000	2,156.11
	TEACHERS' CURRICULUM INSTITUTE Total								499.89
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726215		11/18/2021	412695065	01-8150-0-0000-8110-5621-213-8000	2,656.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-727820		11/23/2021	413756709	01-8150-0-0000-8110-5621-213-8000	1,145.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413280811	01-8150-0-0000-8110-5621-031-8000	916.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726239		11/18/2021	413708483	01-8150-0-0000-8110-5621-211-8000	757.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726215		11/18/2021	413301426	01-8150-0-0000-8110-5621-118-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726215		11/18/2021	412505786	01-8150-0-0000-8110-5621-118-8000	178.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413302501	01-8150-0-0000-8110-5621-323-8000	178.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413302486	01-8150-0-0000-8110-5621-215-8000	127.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413301417	01-8150-0-0000-8110-5621-310-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413064590	01-8150-0-0000-8110-5621-121-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413302454	01-8150-0-0000-8110-5621-125-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413302457	01-8150-0-0000-8110-5621-126-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413302440	01-8150-0-0000-8110-5621-327-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-726193		11/18/2021	413424287	01-8150-0-0000-8110-5621-120-8000	83.00
	TERMINIX PROCESSING CENTER Total								4,282.00
01	THEATREFOLK LTD	PO221985	Licensing for Musical	W-729436		12/2/2021	1259920	01-0100-0-1110-1000-5822-216-P000	105.95
	THEATREFOLK LTD Total								105.95
01	THERAPEUTIC LEARNING	PO221514	NPA	W-728875		11/30/2021	4017940	01-6500-0-5760-1180-5830-081-SNPA	10,510.25
01	THERAPEUTIC LEARNING	PO221512	NPA	W-728875		11/30/2021	4018033	01-6500-0-5760-1180-5830-081-SNPA	6,732.92
01	THERAPEUTIC LEARNING	PO221508	NPA	W-728875		11/30/2021	4018017	01-6500-0-5760-1180-5830-081-SNPA	6,549.50
01	THERAPEUTIC LEARNING	PO221509	NPA	W-728875		11/30/2021	4017813	01-6500-0-5760-1180-5830-081-SNPA	6,175.61
01	THERAPEUTIC LEARNING	PO221506	NPA	W-728875		11/30/2021	4017959	01-6500-0-5760-1180-5830-081-SNPA	6,031.24

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01	THERAPEUTIC LEARNING	PO221505	NPA	W-728875	11/30/2021	4018025	01-6500-0-5760-1180-5830-081-SNPA	6,015.30
01	THERAPEUTIC LEARNING	PO221504	NPA	W-728875	11/30/2021	4017835	01-6500-0-5760-1180-5830-081-SNPA	5,743.25
01	THERAPEUTIC LEARNING	PO221507	NPA	W-728875	11/30/2021	4017995	01-6500-0-5760-1180-5830-081-SNPA	5,252.00
01	THERAPEUTIC LEARNING	PO221510	NPA	W-728875	11/30/2021	4018047	01-6500-0-5760-1180-5830-081-SNPA	4,675.88
01	THERAPEUTIC LEARNING	PO221511	NPA	W-728875	11/30/2021	4018071	01-6500-0-5760-1180-5830-081-SNPA	4,087.80
01	THERAPEUTIC LEARNING	PO221513	NPA	W-728875	11/30/2021	4017826	01-6500-0-5760-1180-5830-081-SNPA	3,745.85
	THERAPEUTIC LEARNING Total							65,519.60
01	TIME FOR KIDS	PO221872	2nd/3rd Grade Subscription	W-726216	11/18/2021	4100927534	01-6300-0-1110-1000-4310-108-E000	291.50
01	TIME FOR KIDS	PO220695	Classroom magazine- Time for Kids	W-727805	11/23/2021	4100705757	01-6300-0-1110-1000-4310-112-E000	153.45
	TIME FOR KIDS Total							444.95
01	TOMISIC, STEPHANIE	PO221299	21-22 Mileage - Employee Reimbursement	W-728830	11/30/2021	10/01/2021-10/25/2021	01-6500-0-5760-3150-5221-081-SAUD	31.08
01	TOMISIC, STEPHANIE	PO221299	21-22 Mileage - Employee Reimbursement	W-724285	11/9/2021	9/14/21-9/30/21	01-6500-0-5760-3150-5221-081-SAUD	26.04
	TOMISIC, STEPHANIE Total							57.12
01	TONY PENG & SHERRY OUYANG	PO221563	Compromise and Release Agreement	W-728816	11/30/2021	PENG	01-6500-0-5760-1180-5840-081-S000	105,000.00
01	TOOLS FOR READING	PO221906	reading tools	W-729437	12/2/2021	9541	01-9424-0-1110-1000-4310-124-P000	140.00
	TOOLS FOR READING Total							140.00
01	TRAN, JOANNE	PO221351	21-22 Mileage - Employee Reimbursement	W-728869	11/30/2021	10/01/2021-10/30/2021	01-6500-0-5760-1120-5221-081-SRSP	19.49
	TRAN, JOANNE Total							19.49
01	TRUMPET BEHAVIORAL HEALTH INC	PO221487	NPA	W-725060	11/12/2021	3981127	01-6500-0-5760-1180-5830-081-SNPA	8,449.67
01	TRUMPET BEHAVIORAL HEALTH INC	PO221487	NPA	W-728870	11/30/2021	4071982	01-6500-0-5760-1180-5830-081-SNPA	7,306.33
01	TRUMPET BEHAVIORAL HEALTH INC	PO221488	NPA	W-725060	11/12/2021	3981115	01-6500-0-5760-1180-5830-081-SNPA	6,782.63
01	TRUMPET BEHAVIORAL HEALTH INC	PO221488	NPA	W-728870	11/30/2021	4071975	01-6500-0-5760-1180-5830-081-SNPA	5,853.78
01	TRUMPET BEHAVIORAL HEALTH INC	PO221975	NPA	W-727824	11/23/2021	3981110	01-6500-0-5760-1180-5830-081-SNPA	5,710.95
01	TRUMPET BEHAVIORAL HEALTH INC	PO221975	NPA	W-728870	11/30/2021	4071967	01-6500-0-5760-1180-5830-081-SNPA	4,974.45
01	TRUMPET BEHAVIORAL HEALTH INC	PO221975	NPA	W-728870	11/30/2021	3838423	01-6500-0-5760-1180-5830-081-SNPA	4,605.40
	TRUMPET BEHAVIORAL HEALTH INC Total							43,683.21
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-724250	11/9/2021	21037359	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-724250	11/9/2021	21036762	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-724250	11/9/2021	21036763	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-724250	11/9/2021	21037358	01-0631-0-0000-8200-5502-031-B000	562.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-724250	11/9/2021	21036765	01-0631-0-0000-8200-5502-031-B000	2,812.00
01	UNIVERSITY OF OREGON	PO221246	Swiss License	W-724303	11/9/2021	INV00063043	01-0118-0-1110-1004-5845-120-L003	350.00
	UNIVERSITY OF OREGON Total							350.00
01	UPS STORE, THE	PO220440	Blanket PO for fingerprint rolling fee	W-724254	11/9/2021	11012021 NOV 21	01-0614-0-0000-7400-5803-072-H000	480.00
01	URQUIDEZ, JULIE	PO221742	Post Its	W-727825	11/23/2021	OFFICE DEPOT	01-0100-0-1110-1000-4310-317-P000	21.18
	URQUIDEZ, JULIE Total							21.18
01	VANG, AMY	PO220768	Blanket PO for classroom supplies	W-724235	11/9/2021	AMAZON	01-9424-0-1110-1000-4320-119-P000	286.19
	VANG, AMY Total							286.19
01	VIA HEART PROJECT	PO221805	AED supplies and batteries	W-725637	11/16/2021	3733	01-0502-0-0000-3140-4320-074-L000	151.43
01	VIA HEART PROJECT	PO221805	AED supplies and batteries	W-728844	11/30/2021	2778	01-0502-0-0000-3140-4320-074-L000	151.43
	VIA HEART PROJECT Total							302.86
01	VIGIL, JESSECA AND TOMMY	PO221565	Compromise and Release Agreement	W-725061	11/12/2021	VIGIL	01-6500-0-5760-1180-5840-081-S000	65,000.00
	VIGIL, JESSECA AND TOMMY Total							65,000.00
01	VISTA ENVIRONMENTAL CONSULTING	PO221781	Vista Environmental Consulting - Asphalt Sampling	W-728871	11/30/2021	INV-22782	01-8150-0-0000-8500-6115-099-B099	13,965.00
	VISTA ENVIRONMENTAL CONSULTING Total							13,965.00
01	WATKINS, MURLENE	PO221547	Consultant Services for Music Dept.	W-724308	11/9/2021	BOREL CHOIR OCT 5,7,19,21	01-9424-0-1110-1000-5802-215-P020	120.00
	WATKINS, MURLENE Total							120.00
01	WEINGARTEN CHILDREN'S CENTER	PO221175	NPS	W-727993	11/23/2021	116448	01-6500-0-5760-1180-5831-081-SNPS	7,558.16
01	WEINGARTEN CHILDREN'S CENTER	PO221175	NPS	W-725062	11/12/2021	116384	01-6500-0-5760-1180-5831-081-SNPS	6,613.16
01	WEINGARTEN CHILDREN'S CENTER	PO221174	NPS	W-727993	11/23/2021	116467	01-6500-0-5760-1180-5831-081-SNPS	6,357.00
01	WEINGARTEN CHILDREN'S CENTER	PO221174	NPS	W-725062	11/12/2021	116385	01-6500-0-5760-1180-5831-081-SNPS	4,948.75
	WEINGARTEN CHILDREN'S CENTER Total							25,477.07
01	WESTERN PSYCHOLOGICAL SERVICES	PO221036	WPS - Academic Assessments - Quote Q3308	W-728831	11/30/2021	WPS-417076	01-6500-0-5760-1110-4320-081-SSDC	2,358.13

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01	WESTERN PSYCHOLOGICAL SERVICES	PO221562	WPS - OT Assessments - Quote Q4599	W-728831	11/30/2021	WPS-416895	01-3315-0-5730-1110-4320-081-SPRK	1,184.42
01	WESTERN PSYCHOLOGICAL SERVICES	PO221727	WPS- Psych Assessments - Quote 41685686	W-728817	11/30/2021	WPS-417750	01-0507-0-0000-3120-4320-081-L000	824.00
01	WESTERN PSYCHOLOGICAL SERVICES	PO221977	WPS Invoice 370798 - 20-21 School Year	W-727826	11/23/2021	WPS-370798	01-6500-0-5760-1190-4320-081-SPCH	192.28
01	WESTERN PSYCHOLOGICAL SERVICES	PO221838	WPS - PT/APE Assessments - Quote Q4809	W-728817	11/30/2021	WPS-417840	01-6500-0-5760-3140-4320-081-SOPT	180.48
01	WESTERN PSYCHOLOGICAL SERVICES	PO221976	WPS Invoice 340857 - 20-21 School Year	W-727826	11/23/2021	WPS-340857	01-0507-0-0000-3120-4320-081-L000	104.55
01	WESTERN PSYCHOLOGICAL SERVICES	PO221113	WPS - SLP Assessments - Quote Q3836	W-728831	11/30/2021	WPS-417078	01-6500-0-5760-1190-4320-081-SPCH	54.69
	WESTERN PSYCHOLOGICAL SERVICES Total							4,898.55
01	WINGS LEARNING CENTER	PO221189	NPS	W-728872	11/30/2021	7657	01-6500-0-5760-1180-5831-081-SNPS	12,188.50
01	WINGS LEARNING CENTER	PO221190	NPS	W-728872	11/30/2021	7641	01-6500-0-5760-1180-5831-081-SNPS	12,078.11
01	WINGS LEARNING CENTER	PO221191	NPS	W-728872	11/30/2021	7649	01-6500-0-5760-1180-5831-081-SNPS	11,025.50
01	WINGS LEARNING CENTER	PO221191	NPS	W-725063	11/12/2021	7558	01-6500-0-5760-1180-5831-081-SNPS	3,776.00
	WINGS LEARNING CENTER Total							39,068.11
01	WOLF, SHELLEY	PO221910	Amazon Blanket PO Printer	W-726240	11/18/2021	AMAZON	01-9901-0-1110-1000-4320-112-P000	87.89
	WOLF, SHELLEY Total							87.89
01	WOODBURN PRESS	PO220897	Student Planners	W-727832	11/23/2021	18105	01-0100-0-1110-1000-4310-125-P000	164.24
	WOODBURN PRESS Total							164.24
01	WOODWIND & BRASSWIND	CL210797	PO 211001 INV ARINV59324291	W-727801	11/23/2021	PO 211001 INV ARINV59324291	01-9424-0-1110-1000-4320-215-P020	115.11
	WOODWIND & BRASSWIND Total							115.11
01	YANG, PING EN	PO221699	Blanket PO for Classroom Supplies	W-725073	11/12/2021	AMAZON/DAISO	01-9424-0-1110-1000-4320-323-P005	143.70
	YANG, PING EN Total							143.70
01	YEUNG, LESLIE	PO221368	Blanket PO for Food Chem	W-725074	11/12/2021	SFEWAY/FRMERS/AMAZON	01-9424-0-1110-1000-4320-216-P034	179.40
01	YEUNG, LESLIE	PO221368	Blanket PO for Food Chem	W-728848	11/30/2021	GRCRYOUTL1/SFWY/PRKSDFRMER	01-9424-0-1110-1000-4320-216-P034	46.99
	YEUNG, LESLIE Total							226.39
01	YOUNG, NANCY	PO221710	Blanket PO for Classroom Supplies	W-727827	11/23/2021	AUG 15, 2021	01-9424-0-1110-1000-4320-323-P005	39.00
	YOUNG, NANCY Total							39.00
01	ZAMORA, NICOLETTE	PO221762	Reimbursements for Summer Purchases for	W-724269	11/9/2021	MOLLISTNE/TRGET/AMZN	01-9424-0-1110-1000-4320-120-P000	77.16
	ZAMORA, NICOLETTE Total							77.16
	Total General Fund							4,944,602.86
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	12-6105-0-0001-8200-5505-329-L000	416.23
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021	1354300000 OCT	12-6105-0-8500-8200-5505-329-L000	69.38
	CALIFORNIA WATER SERVICE CO. Total							485.61
12	DEPARTMENT OF SOCIAL SERVICES	PO221919	Lead Elementary Annual Licensing Fee	W-725649	11/16/2021	FACH 410518992	12-6105-0-0001-1000-5302-121-L000	242.00
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-725054	11/12/2021	W70693410101	12-6105-0-0001-1000-4310-329-L000	108.21
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-725054	11/12/2021	W70693410101	12-6105-0-8500-1000-4310-329-L000	62.96
	DISCOUNT SCHOOL SUPPLY Total							171.17
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-726230	11/18/2021	3.10941E+11	12-6105-0-0001-1000-4310-329-L000	59.56
	LAKESHORE LEARNING MATERIALS Total							59.56
12	MELENA, EVA	PO221056	Blanket PO For: Preschool Instructional Material	W-724243	11/9/2021	ARATA PUMPKIN FARM	12-6105-0-0001-1000-4320-329-L000	53.00
	MELENA, EVA Total							53.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-729418	12/2/2021	208721275-001	12-9396-0-0001-1000-4320-329-L000	377.56
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-724290	11/9/2021	203363929-001	12-6105-0-8500-1000-4310-329-L000	127.25
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-724251	11/9/2021	203363930-001	12-6105-0-8500-1000-4310-329-L000	173.95
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-724251	11/9/2021	203511345-001	12-6105-0-0001-1000-4310-329-L000	132.27
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-724293	11/9/2021	200225105-001	12-6105-0-8500-1000-4310-329-L000	101.84
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-724251	11/9/2021	203363382-001	12-6105-0-8500-1000-4310-329-L000	59.19
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-727806	11/23/2021	205201808-001	12-6105-0-8500-1000-4310-329-L000	58.32
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-724290	11/9/2021	201236940-001	12-6105-0-0001-1000-4310-329-L000	43.84
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-726259	11/18/2021	205314634-001	12-6105-0-0001-1000-4310-329-L000	38.26
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-724290	11/9/2021	201273739-001	12-6105-0-0001-1000-4310-329-L000	29.99
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies	W-727806	11/23/2021	205314176-001	12-6105-0-0001-1000-4310-329-L000	27.21
	OFFICE DEPOT Total							1,169.68
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284	11/9/2021	Oct-21	12-6105-0-0001-8200-5502-329-L000	380.28
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284	11/9/2021	Oct-21	12-6105-0-8500-8200-5502-329-L000	63.39
	RECOLOGY PENINSULA SRVCS INC. Total							443.67

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12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-726213	11/18/2021	22799	12-6105-0-8500-8200-4321-329-1000	500.00
12	RESOURCE SOLUTIONS SF GROUP Total							500.00
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	12-6105-0-0001-8200-5501-329-1000	48.35
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	12-6105-0-8500-8200-5501-329-1000	29.55
	SPURR Total							77.90
	Total Child Development Fund							3,202.59
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-724223	11/9/2021	25804	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-724223	11/9/2021	25778	13-5310-0-0000-3700-5621-032-8000	432.50
	ALL BAY MECHANICAL INC Total							942.50
13	ANIL KUMAR RAYALA	MV220173	MSB REFUND	W-724217	11/9/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	27.50
13	BRANDIE MULLER	MV220172	MSB REFUND	W-724218	11/9/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	45.75
	BRANDIE MULLER Total							45.75
13	CARY LAW	MV220178	MSB REFUND	W-729403	12/2/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	32.50
	CARY LAW Total							32.50
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-724224	11/9/2021	256966	13-5310-0-0000-3700-4710-032-8000	6,537.45
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-724224	11/9/2021	256962	13-5310-0-0000-3700-4710-032-8000	5,306.29
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-724224	11/9/2021	256963	13-5310-0-0000-3700-4710-032-8000	4,998.42
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-724229	11/9/2021	260229	13-5310-0-0000-3700-4710-032-8000	3,960.70
13	DANIELSEN COMPANY	PO220632	PAPER SUPPLIES FOR FOOD SERVICE	W-724229	11/9/2021	260229	13-5310-0-0000-3700-4790-032-8000	1,684.08
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE	W-724224	11/9/2021	256966	13-5310-0-0000-3700-4790-032-8000	713.61
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE	W-724224	11/9/2021	256962	13-5310-0-0000-3700-4790-032-8000	421.02
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE	W-724224	11/9/2021	256963	13-5310-0-0000-3700-4790-032-8000	421.02
	DANIELSEN COMPANY Total							24,042.59
13	DEBOST, FRANCOISE	PO221933	CSNA CONFERENCE FOR FRAN	W-727796	11/23/2021	1.52409E+11	13-5310-0-0000-3700-5210-032-8000	280.00
	DEBOST, FRANCOISE Total							280.00
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-729448	12/2/2021	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	799.46
	FIRST NATIONAL BANK OMAHA Total							799.46
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-727794	11/23/2021	CFS 2803793	13-5310-0-0000-3700-4330-032-8000	277.55
	FLYERS ENERGY LLC Total							277.55
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4119116	13-5310-0-0000-3700-4710-032-8000	9,401.03
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4235329	13-5310-0-0000-3700-4710-032-8000	7,682.88
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4241765	13-5310-0-0000-3700-4710-032-8000	7,641.34
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4119106	13-5310-0-0000-3700-4710-032-8000	7,182.52
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4119089	13-5310-0-0000-3700-4710-032-8000	5,313.24
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4235324	13-5310-0-0000-3700-4710-032-8000	3,944.08
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4235327	13-5310-0-0000-3700-4710-032-8000	3,895.36
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4320898	13-5310-0-0000-3700-4710-032-8000	2,329.79
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4319406	13-5310-0-0000-3700-4710-032-8000	1,327.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4235311	13-5310-0-0000-3700-4710-032-8000	1,197.45
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4157017	13-5310-0-0000-3700-4710-032-8000	813.20
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4235351	13-5310-0-0000-3700-4710-032-8000	810.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4328089	13-5310-0-0000-3700-4710-032-8000	403.60
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4235307	13-5310-0-0000-3700-4710-032-8000	90.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4258465	13-5310-0-0000-3700-4710-032-8000	48.72
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-724225	11/9/2021	4118076	13-5310-0-0000-3700-4710-032-8000	31.74
	GOLDSTAR FOODS Total							52,112.95
13	GREG VATMAN	MV220179	MSB REFUND	W-729438	12/2/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	27.00
	GREG VATMAN Total							27.00
13	JIENA HUANG	MV220174	MSB REFUND	W-724304	11/9/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	155.25
	JIENA HUANG Total							155.25
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-724226	11/9/2021	30390271-00	13-5310-0-0000-3700-4790-032-8000	1,050.00
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-724226	11/9/2021	30391883-00	13-5310-0-0000-3700-4790-032-8000	647.50
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-724226	11/9/2021	30390481-00	13-5310-0-0000-3700-4790-032-8000	262.99
	P & R PAPER SUPPLY CO. Total							1,960.49

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13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	57628950	13-5310-0-0000-3700-4710-032-8000	4,077.30
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	57626193	13-5310-0-0000-3700-4710-032-8000	3,265.44
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	57615157	13-5310-0-0000-3700-4710-032-8000	1,100.27
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	57610943	13-5310-0-0000-3700-4710-032-8000	246.33
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724230	11/9/2021	93721278004	13-5310-0-0000-3700-4710-032-8000	241.80
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721278007	13-5310-0-0000-3700-4710-032-8000	241.41
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	93721274015	13-5310-0-0000-3700-4710-032-8000	225.37
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721288035	13-5310-0-0000-3700-4710-032-8000	197.06
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	93721274001	13-5310-0-0000-3700-4710-032-8000	194.04
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721274004	13-5310-0-0000-3700-4710-032-8000	194.04
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	93721278009	13-5310-0-0000-3700-4710-032-8000	192.53
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724230	11/9/2021	93721295063	13-5310-0-0000-3700-4710-032-8000	186.67
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721295061	13-5310-0-0000-3700-4710-032-8000	186.41
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721288038	13-5310-0-0000-3700-4710-032-8000	180.64
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721288031	13-5310-0-0000-3700-4710-032-8000	180.64
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	93721274000	13-5310-0-0000-3700-4710-032-8000	145.15
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721278012	13-5310-0-0000-3700-4710-032-8000	144.40
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721288027	13-5310-0-0000-3700-4710-032-8000	131.38
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721278020	13-5310-0-0000-3700-4710-032-8000	129.87
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	93721278005	13-5310-0-0000-3700-4710-032-8000	129.49
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721295070	13-5310-0-0000-3700-4710-032-8000	124.54
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721278019	13-5310-0-0000-3700-4710-032-8000	124.47
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721292006	13-5310-0-0000-3700-4710-032-8000	113.06
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721278017	13-5310-0-0000-3700-4710-032-8000	96.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721278011	13-5310-0-0000-3700-4710-032-8000	96.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/9/2021	93721274005	13-5310-0-0000-3700-4710-032-8000	93.34
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721295057	13-5310-0-0000-3700-4710-032-8000	80.22
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	93721278014	13-5310-0-0000-3700-4710-032-8000	80.22
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721292012	13-5310-0-0000-3700-4710-032-8000	80.22
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721292002	13-5310-0-0000-3700-4710-032-8000	80.22
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724230	11/9/2021	93721292010	13-5310-0-0000-3700-4710-032-8000	80.22
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721292013	13-5310-0-0000-3700-4710-032-8000	64.18
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721292019	13-5310-0-0000-3700-4710-032-8000	64.18
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721292017	13-5310-0-0000-3700-4710-032-8000	64.18
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721292007	13-5310-0-0000-3700-4710-032-8000	64.18
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724227	11/9/2021	93721295062	13-5310-0-0000-3700-4710-032-8000	62.14
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721295067	13-5310-0-0000-3700-4710-032-8000	62.14
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721295064	13-5310-0-0000-3700-4710-032-8000	62.14
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-724228	11/9/2021	93721292016	13-5310-0-0000-3700-4710-032-8000	32.09
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-725048	11/12/2021	93721292011	13-5310-0-0000-3700-4710-032-8000	32.09
13	PRODUCERS DAIRY FOODS INC Total							13,525.94
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284	11/9/2021	Oct-21	13-5310-0-0000-8200-5502-032-8000	595.27
	RECOLOGY PENINSULA SRVCS INC. Total							595.27
	Total Cafeteria Fund							94,824.75
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units	W-728856	11/30/2021	20210111-01	21-9030-0-0000-8500-6221-099-8858	233,730.00
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units	W-725042	11/12/2021	2021005-07	21-9030-0-0000-8500-6221-099-8858	172,454.94
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units	W-729440	12/2/2021	2021005-08	21-9030-0-0000-8500-6221-099-8858	56,070.00
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units	W-729440	12/2/2021	2021011-02	21-9030-0-0000-8500-6221-099-8858	46,350.00
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units	W-728856	11/30/2021	2021005-06	21-9030-0-0000-8500-6221-099-8858	45,705.06
	AEDIS ARCHITECTURE & PLANNING Total							554,310.00
21	AMERICAN SPORTS CONSTRUCTION	PO221948	ASC Paddling, Turf and Installation	W-728770	11/30/2021	1104	21-9010-0-0000-8500-6260-110-8206	90,392.48

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21	AMERICAN SPORTS CONSTRUCTION Total							90,392.48
21	ANAYA CONSTRUCTION	PO221871	Disconnect Utilities for Removal of Por	W-724255	11/9/2021	11475	21-9010-0-0000-8500-6260-213-8201	14,800.00
21	ANAYA CONSTRUCTION	PO221751	Construction - George Hall Portables	W-726217	11/18/2021	11476	21-9030-0-0000-8500-6260-122-8805	10,200.00
	ANAYA CONSTRUCTION Total							25,000.00
21	ATLAS TECHNICAL CONSULTANTS	PO221864	Geotechnical Engineering and Geologic Hazards Study	W-728820	11/30/2021	9455	21-9010-0-0000-8500-6114-128-8200	500.00
21	BEALS MARTIN AND ASSOCIATES	CL210801	RETENTION 5% BALANCE TO FINISH PROJECT	W-726242	11/18/2021	#18	21-9010-0-0000-8500-6260-215-8200	395,480.62
21	BEALS MARTIN AND ASSOCIATES Total							395,480.62
21	C FINANCIAL INVESTMENT INC	PO221880	Key Analytics Capital Facilities Financial Mgmt	W-724195	11/9/2021	ROS 2021-055A	21-9010-0-0000-8500-5802-099-8000	11,550.00
21	C FINANCIAL INVESTMENT INC Total							11,550.00
21	CHAVAN & ASSOCIATES LLP	PO221952	LEA audit services- FY 2020-21 & 2019-20 final fees	W-726244	11/18/2021	C&A-17157	21-9010-0-0000-8500-5811-099-8000	2,500.00
21	CHAVAN & ASSOCIATES LLP Total							2,500.00
21	CLEARY CONSULTANTS INC	PO221034	Geotech Engineering & Hazards Study for Measure T	W-728772	11/30/2021	17042	21-9030-0-0000-8500-6114-121-8201	7,500.00
21	CLEARY CONSULTANTS INC Total							7,500.00
21	COLBI TECHNOLOGIES INC	PO221567	Project Accounting Software Services for Measure T	W-728766	11/30/2021	7041	21-9030-0-0000-8500-5845-099-8000	70,253.00
21	COLBI TECHNOLOGIES INC	PO221567	Project Accounting Software Services for Measure T	W-728766	11/30/2021	7041	21-9030-0-0000-0000-9330-000	27,247.00
21	COLBI TECHNOLOGIES INC	PO220574	Quality Bidders CUPPCCA Online Automated Contractor	W-728834	11/30/2021	7206	21-9030-0-0000-8500-5845-099-8000	5,333.60
	COLBI TECHNOLOGIES INC Total							102,833.60
21	CSDA DESIGN GROUP	PO221028	Architectural Services for Sunnybrae MPR & Classrooms	W-725045	11/12/2021	210925	21-9010-0-0000-8500-6221-128-8200	29,156.25
	CSDA DESIGN GROUP Total							29,156.25
21	DIVISION OF THE STATE ARCHITECT	PO221953	DSA Fees for Measure X Project: Sunnybrae MPR	W-729443	12/2/2021	SUNNYBRAE MPR	21-9010-0-0000-8500-6222-128-8200	79,100.00
21	DIVISION OF THE STATE ARCHITECT Total							79,100.00
21	DOCUSIGN INC	PO221540	DocuSign Services for Facilities Department	W-725650	11/16/2021	INV28863202	21-9030-0-0000-8500-5845-099-8000	4,521.07
	DOCUSIGN INC Total							4,521.07
21	EDGEWORTH INTEGRATION LLC	PO221420	Install Access Control System for Measure X Project	W-724240	11/9/2021	30733	21-9010-0-0000-8500-6260-110-8000	11,823.98
	EDGEWORTH INTEGRATION LLC Total							11,823.98
21	ENVIRONMENTAL SYSTEMS INC.	PO221831	ESI - Split System for Coaches Office in New Gym	W-729444	12/2/2021	8866-1	21-9010-0-0000-8500-6260-215-8200	4,600.00
	ENVIRONMENTAL SYSTEMS INC. Total							4,600.00
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-727794	11/23/2021	CFS 2803793	21-9010-0-0000-8500-4330-099-8000	93.73
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-727794	11/23/2021	CFS 2803793	21-9030-0-0000-8500-4330-099-8000	93.72
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-729424	12/2/2021	CFS 2822921	21-9030-0-0000-8500-4330-099-8000	57.24
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-729424	12/2/2021	CFS 2822921	21-9010-0-0000-8500-4330-099-8000	57.23
	FLYERS ENERGY LLC Total							301.92
21	GOLDEN BAY FENCE PLUS IRON WOR	PO221829	Chainlink Fence - Beach P	W-728835	11/30/2021	211177-F	21-9010-0-0000-8500-6260-110-8206	24,588.00
21	GOLDEN BAY FENCE PLUS IRON WOR	PO221779	Demo Gates and Fencing -	W-728774	11/30/2021	21181-F	21-9010-0-0000-8500-6260-110-8206	5,688.00
	GOLDEN BAY FENCE PLUS IRON WOR Total							30,276.00
21	GOPHER	PO221774	Gym Equipment for Abbot Gym - Mea	W-727810	11/23/2021	IN99237	21-9010-0-0000-8500-6450-211-8200	587.38
	GOPHER Total							587.38
21	HARDISON KOMATSU IVELICH & TUC	PO221736	Architectural Services for Measure T Project	W-724280	11/9/2021	4	21-9030-0-0000-8500-6221-121-8201	24,349.50
21	HARDISON KOMATSU IVELICH & TUC	PO221736	Architectural Services for Measure T Project	W-724280	11/9/2021	5	21-9030-0-0000-8500-6221-121-8201	16,233.00
21	HARDISON KOMATSU IVELICH & TUC	PO221736	Architectural Services for Measure T Project	W-724215	11/9/2021	2	21-9030-0-0000-8500-6221-121-8201	12,174.75
21	HARDISON KOMATSU IVELICH & TUC	PO221736	Architectural Services for Measure T Project	W-724215	11/9/2021	3	21-9030-0-0000-8500-6221-121-8201	12,174.75
	HARDISON KOMATSU IVELICH & TUC Total							64,932.00
21	HARLEY ELLIS DEVEREAUX CORP	PO220981	Architectural Services for Measure T Project	W-729446	12/2/2021	977295	21-9030-0-0000-8500-6221-216-8200	43,806.64
	HARLEY ELLIS DEVEREAUX CORP Total							43,806.64
21	HMC GROUP	PO221277	Architectural Services	W-724216	11/9/2021	157187	21-9010-0-0000-8500-6114-110-8000	39,420.41
21	HMC GROUP	PO221277	Architectural Services	W-728837	11/30/2021	158053	21-9010-0-0000-8500-6114-110-8000	8,660.18
21	HMC GROUP	PO221283	Architectural Services	W-728853	11/30/2021	159443	21-9010-0-0000-8500-6221-119-8200	28.70
	HMC GROUP Total							48,109.29
21	HOME DEPOT	PO221423	Home Depot FY21-22 Facilities	W-727795	11/23/2021	6620246	21-9030-0-0000-8500-4320-099-8000	12.58
	HOME DEPOT Total							12.58
21	LIONAKIS	PO221282	Architectural Services	W-728865	11/30/2021	76848	21-9030-0-0000-8500-6221-124-8201	40,582.50
21	LIONAKIS	PO221282	Architectural Services	W-724292	11/9/2021	77562	21-9030-0-0000-8500-6221-124-8201	3,246.60
	LIONAKIS Total							43,829.10
21	LPA INC.	PO221027	Architectural Services	W-728846	11/30/2021	101834	21-9030-0-0000-8500-6221-120-8201	10,822.00
	LPA INC. Total							10,822.00

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21	NATIONAL BUSINESS FURNITURE	PO221870	Furniture plus Installation -	W-724196	11/9/2021 MKS69388-TDQ	21-9030-0-0000-8500-6470-122-8805	9,703.52
21	NATIONAL BUSINESS FURNITURE Total						9,703.52
21	OFFICE DEPOT	PO220527	Facilities Office Supplies	W-729418	12/2/2021 208256529-001	21-9030-0-0000-8500-4320-099-8000	612.48
21	OFFICE DEPOT	PO220527	Facilities Office Supplies	W-729418	12/2/2021 208262171-001	21-9030-0-0000-8500-4320-099-8000	123.36
21	OFFICE DEPOT	PO220527	Facilities Office Supplies	W-729418	12/2/2021 201077828-001	21-9030-0-0000-8500-4320-099-8000	(20.54)
21	OFFICE DEPOT Total						715.30
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCS for Measure T, Turf Replacement	W-725071	11/12/2021 12197-6935	21-9030-0-0000-8500-6260-118-8206	273.44
21	RENT-A-FENCE.COM Total						273.44
21	SCAPES INC.	PO221895	Scapes, Inc. - Remove and Install Valves	W-728163	11/23/2021 20623	21-9010-0-0000-8500-6260-215-8200	968.65
21	SCAPES INC. Total						968.65
21	SHAW INDUSTRIES INC.	PO221835	New Flooring - Measure T, Highlands Elemen	W-724197	11/9/2021 999131003	21-9030-0-0000-8500-6260-120-8859	44,307.28
21	SHAW INDUSTRIES INC.	PO221836	New Flooring - Measure T, Foster City Elem	W-724197	11/9/2021 999130717	21-9030-0-0000-8500-6260-118-8859	43,337.83
21	SHAW INDUSTRIES INC.	PO221833	New Flooring - Measure T, Borel Elementar	W-724197	11/9/2021 999131010	21-9030-0-0000-8500-6260-215-8859	42,507.96
21	SHAW INDUSTRIES INC.	PO221840	New Flooring - Measure T, LEAD Elementar	W-728847	11/30/2021 999133715	21-9030-0-0000-8500-6260-121-8859	33,559.55
21	SHAW INDUSTRIES INC.	PO221974	New Flooring - Measure T, George Hall	W-728843	11/30/2021 999133717	21-9030-0-0000-8500-6260-119-8805	30,638.94
21	SHAW INDUSTRIES INC.	PO221834	New Flooring - Measure T, Bayside Academy	W-724197	11/9/2021 999133709	21-9030-0-0000-8500-6260-213-8859	29,039.98
21	SHAW INDUSTRIES INC.	PO221746	New Flooring - Measure T, Baywood Elementa	W-724197	11/9/2021 999133708	21-9030-0-0000-8500-6260-114-8859	19,365.15
21	SHAW INDUSTRIES INC.	PO221744	New Flooring - Measure T, Laurel Elementa	W-724197	11/9/2021 999133689	21-9030-0-0000-8500-6260-122-8859	12,972.44
21	SHAW INDUSTRIES INC.	PO221745	New Flooring - Measure T, Beresford Elemen	W-724197	11/9/2021 999133690	21-9030-0-0000-8500-6260-109-8859	12,743.24
21	SHAW INDUSTRIES INC. Total						268,472.37
21	SUBTRONIC CORPORATION	PO221613	Subtronic - Utilities Survey	W-726223	11/18/2021 32273	21-9030-0-0000-8500-6117-323-8860	17,040.00
21	SUBTRONIC CORPORATION Total						17,040.00
21	SWINERTON BUILDERS	PO221832	Swinerton Mgmt Consultants - Constructability Review	W-724198	11/9/2021 211000049-001	21-9010-0-0000-8500-6114-119-8200	15,840.00
21	SWINERTON BUILDERS Total						15,840.00
21	VERDE DESIGN INC	PO221041	Turf-Verde Design- Design	W-727821	11/23/2021 7-2101300 9/26/21-40/25/21	21-9030-0-0000-8500-6211-118-8206	5,955.00
21	VERDE DESIGN INC Total						5,955.00
21	Total Building Fund-General Obligation						1,880,913.19
25	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	W-729451	12/2/2021 2217788	25-9836-0-0000-8100-5610-327-8000	1,672.00
25	MOBILE MODULAR MANAGEMENT CORP Total						1,672.00
40	MACBRIDE OFFICE FURNITURE	PO221905	Blanket PO for Furniture at District Office	W-724265	11/9/2021 2779	40-0611-0-0000-8100-4420-030-8000	4,544.38
40	MACBRIDE OFFICE FURNITURE	PO221905	Blanket PO for Furniture at District Office	W-724265	11/9/2021 2775	40-0611-0-0000-8100-4420-030-8000	1,287.50
40	MACBRIDE OFFICE FURNITURE Total						5,831.88
40	Total Special Reserve Fund						5,831.88
63	AMAZON CAPITAL SERVICES	PO220716	Amazon Blanket PO 21-22 Sunnybrae Annex	W-727791	11/23/2021 1VGL-NV9Y-YMV6	63-0840-0-0000-6000-4320-128-L000	290.32
63	AMAZON CAPITAL SERVICES	PO221640	Instruction and Other Supplies	W-728819	11/30/2021 1GVT-DL49-HFVH	63-0010-0-0000-6000-4310-329-L000	98.04
63	AMAZON CAPITAL SERVICES	PO220732	Amazon Blanket PO 21-22 Audubon Annex	W-728819	11/30/2021 1KNW-QVRF-9NFR	63-0840-0-0000-6000-4320-112-L000	81.07
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - school year	W-728819	11/30/2021 1MH7-LN7T-4T6F	63-0840-0-0000-6000-4320-074-L000	58.59
63	AMAZON CAPITAL SERVICES	PO220728	Amazon Blanket PO 21-22 Brewer Island Annex	W-728819	11/30/2021 1671-DYMK-Q9T1	63-0840-0-0000-6000-4320-310-L000	40.75
63	AMAZON CAPITAL SERVICES	PO220725	Amazon Blanket PO 21-22 Foster City Annex	W-724205	11/9/2021 1CLF-N3RV-H4GX	63-0840-0-0000-6000-4320-118-L000	38.21
63	AMAZON CAPITAL SERVICES	PO220716	Amazon Blanket PO 21-22 Sunnybrae Annex	W-728819	11/30/2021 1MH7-LN7T-KLXX	63-0840-0-0000-6000-4320-128-L000	36.17
63	AMAZON CAPITAL SERVICES	PO220724	Amazon Blanket PO 21-22 George Hall Annex	W-724205	11/9/2021 1YI7-JXQC-FQGD	63-0840-0-0000-6000-4320-119-L000	29.99
63	AMAZON CAPITAL SERVICES Total						673.14
63	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-724287	11/9/2021 1354300000 OCT	63-0010-0-0000-6000-5505-329-L000	254.37
63	CALIFORNIA WATER SERVICE CO. Total						254.37
63	DEPARTMENT OF SOCIAL SERVICES	PO221920	North Shoreview Annual Licensing Fee	W-725053	11/12/2021 FAC# 4105-18991	63-0010-0-0000-6000-5302-125-L000	242.00
63	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-729448	12/2/2021 4988 6599 2908 8376	63-0840-0-0000-6000-4300-074-L000	242.00
63	FIRST NATIONAL BANK OMAHA Total						324.78
63	MEAD, HIROMI	PO221594	Items Purchased for Classroom	W-726232	11/18/2021 LOWES/PETCO/NATURE GFT	63-0010-0-0000-6000-4310-329-L000	40.37
63	MEAD, HIROMI Total						40.37
63	OFFICE DEPOT	PO220691	Office Depot , Spring, Summer, Fall and Winter C	W-726225	11/18/2021 206577405-001	63-0840-0-0000-6000-4320-074-L000	307.78
63	OFFICE DEPOT	PO220691	Office Depot , Spring, Summer, Fall and Winter C	W-726229	11/18/2021 206662464-001	63-0840-0-0000-6000-4320-074-L000	172.95

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63	OFFICE DEPOT	PO220554	Instructional Materials	W-726229	11/18/2021	205864784-001	63-0010-0-0000-6000-4310-329-L000	153.43
63	OFFICE DEPOT	PO220751	Office Depot Blanket PO 21-22 Beresford	W-726253	11/18/2021	206258724-001	63-0840-0-0000-6000-4320-109-L000	123.27
63	OFFICE DEPOT	PO220554	Instructional Materials	W-729408	12/2/2021	189313066-001	63-0010-0-0000-6000-4310-329-L000	64.67
63	OFFICE DEPOT	PO220749	Office Depot Blanket PO 21-22 College Park	W-726225	11/18/2021	203375085-001	63-0840-0-0000-6000-4320-323-L000	58.09
63	OFFICE DEPOT	PO220746	Office Depot Blanket PO 21-22 George Hall	W-726225	11/18/2021	202349147-001	63-0840-0-0000-6000-4320-119-L000	57.76
63	OFFICE DEPOT	PO220749	Office Depot Blanket PO 21-22 College Park	W-726229	11/18/2021	203903819-001	63-0840-0-0000-6000-4320-323-L000	57.16
63	OFFICE DEPOT	PO220748	Office Depot Blanket PO 21-22 Fiesta Gardens	W-726229	11/18/2021	207758857-001	63-0840-0-0000-6000-4320-317-L000	49.24
63	OFFICE DEPOT	PO220750	Office Depot Blanket PO 21-22 Brewer Island	W-726253	11/18/2021	205250408-001	63-0840-0-0000-6000-4320-310-L000	45.49
63	OFFICE DEPOT	PO220743	Office Depot Blanket PO 21-22 LEAD	W-725075	11/12/2021	195109666-001	63-0840-0-0000-6000-4320-121-L000	38.54
63	OFFICE DEPOT	PO220743	Office Depot Blanket PO 21-22 LEAD	W-725075	11/12/2021	195099404-001	63-0840-0-0000-6000-4320-121-L000	29.28
63	OFFICE DEPOT	PO220746	Office Depot Blanket PO 21-22 George Hall	W-726253	11/18/2021	206220740-001	63-0840-0-0000-6000-4320-119-L000	28.97
63	OFFICE DEPOT	PO220554	Instructional Materials	W-726229	11/18/2021	204601881-001	63-0010-0-0000-6000-4310-329-L000	24.87
63	OFFICE DEPOT	PO220749	Office Depot Blanket PO 21-22 College Park	W-726229	11/18/2021	203205293-001	63-0840-0-0000-6000-4320-323-L000	24.58
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-726253	11/18/2021	206477263-001	63-0840-0-0000-6000-4320-118-L000	23.20
63	OFFICE DEPOT	PO220751	Office Depot Blanket PO 21-22 Beresford	W-726229	11/18/2021	206264743-001	63-0840-0-0000-6000-4320-109-L000	22.01
63	OFFICE DEPOT	PO220746	Office Depot Blanket PO 21-22 George Hall	W-726225	11/18/2021	206220782-001	63-0840-0-0000-6000-4320-119-L000	21.34
63	OFFICE DEPOT	PO220554	Instructional Materials	W-726259	11/18/2021	204599749-001	63-0010-0-0000-6000-4320-329-L000	16.43
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-726225	11/18/2021	206480820-001	63-0840-0-0000-6000-4320-118-L000	12.02
63	OFFICE DEPOT	PO220749	Office Depot Blanket PO 21-22 College Park	W-726253	11/18/2021	205594539-001	63-0840-0-0000-6000-4320-323-L000	9.66
63	OFFICE DEPOT	PO220554	Instructional Materials	W-729408	12/2/2021	189496611-001	63-0010-0-0000-6000-4310-329-L000	5.84
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-726229	11/18/2021	207925355-001	63-0840-0-0000-6000-4320-118-L000	(12.02)
	OFFICE DEPOT Total							1,334.56
63	ORIENTAL TRADING COMPANY INC.	PO220755	Blanket PO Annex Supplies	W-726210	11/18/2021	712421883-01	63-0840-0-0000-6000-4320-074-L000	153.86
63	ORIENTAL TRADING COMPANY INC.	PO220552	Oriental Trading Company Inc.	W-726210	11/18/2021	712798452-01	63-0010-0-0000-6000-4320-329-L000	44.45
	ORIENTAL TRADING COMPANY INC. Total							198.31
63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for Dumpster Services	W-724284	11/9/2021	00481895 OCT 2021	63-0001-0-0000-6000-5502-071-E000	616.95
63	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-724284	11/9/2021	Oct-21	63-0010-0-0000-6000-5502-329-L000	232.30
	RECOLOGY PENINSULA SRVCS INC. Total							849.25
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-726213	11/18/2021	22799	63-0010-0-0000-6000-4321-329-L000	337.18
	RESOURCE SOLUTIONS SF GROUP Total							337.18
63	SCHOOL SPECIALTY LLC	PO220547	Blanket PO for Preschool Instructional and Supplies	W-729434	12/2/2021	2.08129E+11	63-0010-0-0000-6000-4310-329-L000	25.29
63	SCHOOL SPECIALTY LLC Total	PO220624	Blanket PO for SPURR Natural Gas	W-728160	11/23/2021	117677 OCT 2021	63-0010-0-0000-6000-5501-329-L000	25.29
	SPURR Total							8.06
	Total Children's Annex Fund							4,287.91
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-727842	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
71	ACERS, GERRI Total							458.45
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-727887	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
71	ACKERMAN, HELEN Total							130.10
71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	W-727888	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	ALEXANDER, LINDA Total							89.00
71	ANDREWS, DOROTHY	PO220006	Retiree reimbursements	W-728003	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	ANDREWS, DOROTHY Total							89.00
71	ANGST, ALDA	PO220016	Retiree Reimbursements	W-728004	11/23/2021	JUL-DEC 2021	71-0720-0-0000-6000-5808-073-B000	18.60
71	ANGST, ALDA Total							18.60
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-728005	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-727889	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO220268	Retiree reimbursements	W-727890	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-728006	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.30
71	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-727891	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	BARRERA, JOSE LUIS Total							22.50

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71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-728007	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-728008	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BEEZY, SANDRA Total							69.30
71	BENDANA, VIVIAN	PO220282	Retiree reimbursements	W-728805	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	612.94
71	BENDANA, VIVIAN Total							612.94
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-727892	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	BERNARDO, REYNALDO Total							89.00
71	BEU, DIANE	PO220294	Retiree reimbursements	W-727843	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	BEU, DIANE Total							784.15
71	BIKLEN, DAVID	PO220011	Retiree reimbursements	W-728009	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
71	BIKLEN, DAVID Total							94.70
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-727893	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO220012	Retiree reimbursements	W-728010	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BOELL, ED Total							69.30
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-727894	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
71	BOGOMOLNI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-728011	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	215.10
71	BOIRE, NINA Total							215.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-727895	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-728012	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
71	BOUCHER, LUZ Total							20.10
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-728013	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
71	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-728014	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	BRAVO, MARY ANN Total							35.50
71	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-728015	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-727844	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
71	BRISSENDEN, MARY Total							675.55
71	BROOKS, GREGORY	PO220027	Retiree reimbursements	W-728016	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	BROOKS, GREGORY Total							2.10
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-728799	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	BROUSSARD, LUCRETIA-DEL Total							784.15
71	BRUMIM, JUDY	PO220028	Retiree reimbursements	W-728017	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
71	BRUMIM, JUDY Total							143.00
71	BRUNO, THERESA	PO220029	Retiree reimbursements	W-728018	11/23/2021	JUL-DEC 2021	71-0720-0-0000-6000-5808-073-8000	271.80
71	BRUNO, THERESA Total							271.80
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-728019	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
71	BUCKMAN, MARY Total							88.10
71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-727896	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUENROSTRO, ANA S. Total							69.30
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-727845	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	606.20
71	BUSSELLE, TISH Total							606.20
71	CAJICE, CATHEEN	PO220245	Retiree reimbursements	W-727846	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	CAJICE, CATHEEN Total							286.12
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-727994	11/23/2021	Dec-21	71-0720-0-0000-6000-5808-073-8000	35,744.12
71	CALIFORNIA PUBLIC EMPLOYEES' Total							35,744.12
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-727994	11/23/2021	Dec-21	71-0720-0-0000-6000-5809-073-8000	18,733.00
71	CALIFORNIA PUBLIC EMPLOYEES' Total							18,733.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-727994	11/23/2021	Dec-21	71-0720-0-0000-6000-5817-073-8000	8,580.00
71	CALIFORNIA PUBLIC EMPLOYEES' Total							8,580.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-727994	11/23/2021	Dec-21	71-0720-0-0000-6000-5821-073-8000	546.91
71	CALIFORNIA PUBLIC EMPLOYEES' Total							546.91
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-728020	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	63,604.03
71	CALLES-GUSTAFSON, DONNA Total							63,604.03
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	W-728021	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	141.75
71	CAMPO, SUSAN Total							141.75
								22.50

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71	CAMPO, SUSAN Total							22.50
	CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-728022	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA Total							105.00
	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-728023	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	CARPENTER, DONNA Total							44.10
	CASTILLO, SADIA	PO220283	Retiree reimbursements	W-727897	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	388.87
71	CASTILLO, SADIA Total							388.87
	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-727847	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
71	CASTRO, KIMBERLY Total							389.10
	CHAN, WENDY	PO220284	Retiree reimbursements	W-727898	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
71	CHAN, WENDY Total							487.30
	CHARLTON, RONALD	PO220274	Retiree reimbursements	W-727899	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD Total							105.00
	CHESLEY, MYRA	PO220035	Retiree reimbursements	W-728024	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	CHESLEY, MYRA Total							30.10
	CHINN, SYLVIA	PO220298	Retiree reimbursements	W-727848	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	645.11
71	CHINN, SYLVIA Total							645.11
	CIRELLI, JODI	PO220174	Retiree reimbursements	W-727900	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.00
71	CIRELLI, JODI Total							428.00
	CLARY, MYRA	PO220175	Retiree reimbursements	W-727901	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLARY, MYRA Total							89.00
	CLIFTON, CONNIE	PO220176	Retiree reimbursements	W-727902	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CLIFTON, CONNIE Total							30.10
	COCCARY, PAMELA	PO220036	Retiree reimbursements	W-728025	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	9.10
71	COCCARY, PAMELA Total							9.10
	CONLON, ANNE	PO220278	Retiree reimbursements	W-727903	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CONLON, ANNE Total							30.10
	CONWAY, PATRICIA	PO220037	Retiree reimbursements	W-728026	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	CONWAY, PATRICIA Total							38.30
	CRESS, LAUREL	PO220038	Retiree reimbursements	W-728027	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	CRESS, LAUREL Total							44.15
	CUEVAS, MARIA	PO221535	Retiree Reimbursement	W-727904	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
71	CUEVAS, MARIA Total							189.00
	CUMMINGS, DIANNE	PO220039	Retiree reimbursements	W-728028	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.50
71	CUMMINGS, DIANNE Total							38.50
	CUNNIE, SHEILA	PO220040	Retiree reimbursements	W-728029	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	CUNNIE, SHEILA Total							22.50
	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-728800	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	932.45
71	DAMELIO, RICHARD Total							932.45
	DANIELS, DIANE	PO220041	Retiree reimbursements	W-728030	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	146.10
71	DANIELS, DIANE Total							146.10
	DAVIES, LYDIA	PO220042	Retiree reimbursements	W-728031	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	DAVIES, LYDIA Total							22.50
	DAVIS, JUDITH	PO220830	Retiree reimbursements	W-728032	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	164.30
71	DAVIS, JUDITH Total							164.30
	DAY, JOANNE	PO220244	Retiree reimbursements	W-727849	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	357.82
71	DAY, JOANNE Total							357.82
	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-727905	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	DEL CARLO, ROXANA Total							130.10
	DELGADO, CAROLE	PO220043	Retiree reimbursements	W-728033	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	81.40
71	DELGADO, CAROLE Total							81.40
	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-727906	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
71	DEOLIVEIRA, KAREN Total							29.88
	DITTY, KAREN	PO220179	Retiree reimbursements	W-727907	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DITTY, KAREN Total							30.10
	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-727908	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DIZON, REYNALDO J. Total							30.10

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71	DIZON, REYNALDO J. Total							30.10
	DUKE, JILL	PO220044	Retiree reimbursements	W-728034	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	13.95
71	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-728035	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO220181	Retiree reimbursements	W-727909	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-728036	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	26.10
71	EDWARDS, DENISE Total							26.10
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-727850	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	388.87
71	ELLIOTT, JEANNE Total							388.87
71	ELISON, KATHLEEN	PO220301	Retiree reimbursements	W-727851	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
71	ELISON, KATHLEEN Total							714.46
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-727910	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-728037	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	70.30
71	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-727852	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	ENNON, CATHY Total							260.63
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-728038	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELLA	PO220182	Retiree reimbursements	W-727911	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	EVANS, GABRIELLA Total							30.10
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-727853	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
71	FENECH, SVETLANA Total							675.55
71	FIGONE, GEORGE	PO220183	Retiree reimbursements	W-727912	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FIGONE, GEORGE Total							30.10
71	FINAU, MELE	PO220184	Retiree reimbursements	W-727913	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	FINAU, MELE Total							130.10
71	FITZGERALD, MARGARET	PO221092	Retiree Reimbursement	W-727914	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	315.90
71	FITZGERALD, MARGARET Total							315.90
71	FLANAGAN, GAYLE	PO220049	Retiree reimbursements	W-728039	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FLANAGAN, GAYLE Total							3.10
71	FLANK, EDWARD	PO220050	Retiree reimbursements	W-728040	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO220185	Retiree reimbursements	W-727915	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FONSECA, LEO Total							30.10
71	FORD, ALBERT	PO220051	Retiree reimbursements	W-728041	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO220186	Retiree Reimbursement	W-727916	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	FOWLER, VIOLETA Total							22.50
71	FRANK, ANNA	PO220187	Retiree reimbursements	W-727917	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	49.70
71	FRANK, ANNA Total							49.70
71	FREEDMAN, JOAN	PO220052	Retiree reimbursements	W-728042	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	FREEDMAN, JOAN Total							46.10
71	FRENCH, BEVERLY	PO220053	Retiree reimbursements	W-728043	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FRENCH, BEVERLY Total							3.10
71	FRENCH, GUY	PO220242	Retiree reimbursements	W-727854	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	317.06
71	FRENCH, GUY Total							317.06
71	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	W-728044	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	FRIEDMAN-BECK, GAIL Total							72.85
71	FUJIHARA, DIANE	PO220055	Retiree reimbursements	W-728045	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	FUJIHARA, DIANE Total							69.30
71	GAIDON, CATHERINE	PO220057	Retiree reimbursements	W-728046	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	110.10
71	GAIDON, CATHERINE Total							110.10
71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-727855	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	77.45

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	GALLIE, LOVIDA Total							77.45
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-727918	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO220058	Retiree reimbursements	W-728047	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	19.30
71	GATES, JOANNE Total							19.30
71	GEE, DANETTE	PO220059	Retiree reimbursements	W-728048	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.70
71	GEE, DANETTE Total							46.70
71	GETTLE JR., WILLIAM	PO220189	Retiree reimbursements	W-727919	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO220190	Retiree reimbursements	W-727920	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-728049	11/23/2021	REFUND SEPT-NOV SPOUSE INS	71-0720-0-0000-6000-5808-073-8000	208.05
71	GILCHRIST, NANCY Total							208.05
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-728049	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
71	GILCHRIST, NANCY Total							7.50
71	GILES, NAOMI F	PO220285	Retiree reimbursements	W-727921	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	215.55
71	GILES, NAOMI F Total							215.55
71	GILES, NAOMI F	PO220285	Retiree reimbursements	W-727921	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	435.60
71	GILES, NAOMI F Total							435.60
71	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	W-727922	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH Total							22.50
71	GUINES, SUSAN	PO220303	Retiree reimbursements	W-728801	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	547.82
71	GUINES, SUSAN Total							547.82
71	GUINES, SUSAN	PO220061	Retiree reimbursements	W-728050	11/23/2021	JUL-SEPT, NOV-DEC	71-0720-0-0000-6000-5808-073-8000	7.50
71	GUINES, SUSAN Total							7.50
71	GODFREY, MAREVA	PO220191	Retiree reimbursements	W-727923	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
71	GODFREY, MAREVA Total							3.10
71	GOGAN, MARY	PO220304	Retiree reimbursements	W-727856	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	430.80
71	GOGAN, MARY Total							430.80
71	GOODWIN, CLATHEL B.	PO220062	Retiree reimbursements	W-728051	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	GOODWIN, CLATHEL B. Total							30.10
71	GRANT, JOAN	PO220063	Retiree reimbursements	W-728052	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	GRANT, JOAN Total							120.10
71	GREENNE, KELLY	PO220064	Retiree reimbursements	W-728053	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	174.00
71	GREENNE, KELLY Total							174.00
71	GRIFFIN, TIMOTHY	PO220192	Retiree reimbursements	W-727924	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	GRIFFIN, TIMOTHY Total							55.63
71	GRIFFIN, TIMOTHY	PO220259	Retiree reimbursements	W-727857	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	GRIFFIN, TIMOTHY Total							260.63
71	HAUSSLEIN, BARBARA	PO220193	Retiree reimbursements	W-727925	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAUSSLEIN, BARBARA Total							22.50
71	HALLOCK, DIANA	PO220065	Retiree reimbursements	W-728054	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	HALLOCK, DIANA Total							3.10
71	HAMAMURA, TORI	PO220066	Retiree reimbursements	W-728055	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.30
71	HAMAMURA, TORI Total							60.30
71	HAMMER, NANCY	PO220067	Retiree reimbursements	W-728056	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	34.30
71	HAMMER, NANCY Total							34.30
71	HARAMES, CHARLENE	PO220068	Retiree reimbursements	W-728057	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARAMES, CHARLENE Total							290.00
71	HARRIS, PHYLLIS	PO220305	Retiree reimbursements	W-727858	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	HARRIS, PHYLLIS Total							784.15
71	HARRISON, PHYLLIS	PO220243	Retiree reimbursements	W-727859	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	62.00
71	HARRISON, PHYLLIS Total							62.00
71	HASHIMOTO, HIDEO	PO220069	Retiree reimbursements	W-728058	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	HASHIMOTO, HIDEO Total							27.90
71	HAYWOOD, ALVIN	PO220070	Retiree reimbursements	W-728059	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	HAYWOOD, ALVIN Total							105.00
71	HEATH, HELEN GENE	PO222007	Retiree Reimbursement	W-727926	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	331.70
71	HEATH, HELEN GENE Total							331.70
71	HEKMAT, SIMIN							
71	HEKMAT, SIMIN Total							331.70

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71	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-727927	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-727928	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total							22.50
71	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-727929	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO220197	Retiree reimbursements	W-727930	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	HEWITT, ROBERT Total							30.10
71	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-727931	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HINOJOSA, SOCORRO Total							22.50
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-727860	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HIRSCHBEIN, DONNA Total							260.63
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-728060	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.15
71	HODGES-BRADLEY, EILEEN Total							27.15
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-727861	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	427.17
71	HOLCOMBE, DAVID Total							427.17
71	HOLST, MARY	PO220199	Retiree reimbursements	W-727932	11/23/2021	JUL-DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	83.70
71	HOLST, MARY Total							83.70
71	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-728061	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total							122.50
71	HOUSTON, CHERYL	PO221090	Retiree Reimbursement	W-728062	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	327.00
71	HOUSTON, CHERYL Total							327.00
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-727862	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	312.40
71	HUVANE, THOMAS Total							312.40
71	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-728063	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON Total							22.50
71	IVERSEN, KATHLEEN	PO220200	Retiree reimbursements	W-727933	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHLEEN Total							50.30
71	IVERSEN, KATHLEEN	PO220074	Retiree reimbursements	W-728064	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVERSEN, KATHLEEN Total							311.00
71	IVESTER, PAT	PO220075	Retiree reimbursements	W-728065	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	IVESTER, PAT Total							18.50
71	IZUMI, VALERIE	PO220076	Retiree reimbursements	W-728066	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	148.50
71	IZUMI, VALERIE Total							148.50
71	JACOBS, ELIZABETH	PO220286	Retiree reimbursements	W-728806	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	579.70
71	JACOBS, ELIZABETH Total							579.70
71	JOHN, MARY	PO220077	Retiree reimbursements	W-728067	11/23/2021	JUL-DEC 2021	71-0720-0-0000-6000-5808-073-8000	45.00
71	JOHN, MARY Total							45.00
71	JOHNSON, VICTORIA	PO220078	Retiree reimbursements	W-728068	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	JOHNSON, VICTORIA Total							120.10
71	JONES, BECKY	PO220079	Retiree reimbursements	W-728069	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	JONES, BECKY Total							35.50
71	JONES, LURA	PO220080	Retiree reimbursements	W-728070	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	JONES, LURA Total							6.10
71	JONES, ROGER	PO220081	Retiree Reimbursements	W-728071	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	JONES, ROGER Total							30.10
71	JUE, LOREEN	PO220275	Retiree reimbursements	W-727934	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	JUE, LOREEN Total							22.50
71	KAPRIELIAN, LIZABETH	PO220082	Retiree reimbursements	W-728072	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
71	KAPRIELIAN, LIZABETH Total							116.87
71	KATZ, MICHELE	PO220287	Retiree reimbursements	W-727935	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	KATZ, MICHELE Total							670.64
71	KENER, ZSUZSA	PO220083	Retiree reimbursements	W-728073	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	KENER, ZSUZSA Total							3.10
71	KERRIGAN, MARY JO	PO220254	Retiree reimbursements	W-727863	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	386.75
71	KERRIGAN, MARY JO Total							386.75
71	KERRIGAN, TIMOTHY							
71	KERRIGAN, TIMOTHY Total							

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71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-728074	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
	KIRK, ROBERTA Total							44.10
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	W-728075	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
	KIRK, WILLIAM Total							35.50
71	KLEIN, DENISE	PO220202	Retiree reimbursements	W-727936	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-727937	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-728076	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	KNOWLTON, BEVERLY Total							22.50
71	KO, VIRGINIA	PO220087	Retiree reimbursements	W-728077	11/23/2021	JUL-DEC 21	71-0720-0-0000-6000-5808-073-8000	83.70
	KO, VIRGINIA Total							83.70
71	KOFER, WARREN	PO220307	Retiree reimbursements	W-727864	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
	KOFER, WARREN Total							727.38
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-728802	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	557.98
	KONNO, THOMAS Total							557.98
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-727865	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	601.45
	KRAMER, WILLIAM Total							601.45
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	W-727866	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	574.92
	KRISTAL, ALEX Total							574.92
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	W-728078	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
	LABERGE, KRISTIN Total							44.15
71	LACY-BOWERS, JANICE	PO220089	Retiree reimbursement	W-728079	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO220204	Retiree reimbursements	W-727938	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	375.30
	LARMEY, JOHN Total							375.30
71	LEONG, JANICE	PO220828	Retiree reimbursements	W-728080	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	53.15
	LEONG, JANICE Total							53.15
71	LICEA, PALMIRA	PO220205	Retiree reimbursements	W-727939	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO220090	Retiree reimbursements	W-728081	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
	LIM, JANE Total							46.10
71	LIM, MICHAL	PO220091	Retiree reimbursements	W-728082	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
	LIM, MICHAL Total							130.10
71	LIN, WEIJIE	PO220823	Retiree reimbursements	W-728807	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
	LIN, WEIJIE Total							640.50
71	LITTLE, MARIA	PO220092	Retiree reimbursements	W-728083	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	84.10
	LITTLE, MARIA Total							84.10
71	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	W-728084	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
	LLOYD, CHRISTINE Total							256.50
71	LOHMEIER, FRANK	PO220094	Retiree reimbursements	W-728085	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
	LOHMEIER, FRANK Total							43.00
71	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	W-727867	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	462.41
	LOHMEIER, LESLIE Total							462.41
71	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-727940	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO220095	Retiree reimbursements	W-728086	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	LOW, PATRICIA Total							89.00
71	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-728087	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	62.00
	LUNTZ, SUSAN Total							62.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-727941	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAKA, MARIA J.	PO220312	Retiree reimbursements	W-727868	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
	MAKA, MARIA J. Total							497.70
71	MAK, STEVE	PO220313	Retiree reimbursements	W-728803	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	619.08
	MAK, STEVE Total							619.08

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71	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursements	W-727942	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
	MANOLAKIS, MADALINA Total							640.50
71	MARR, ADOLPH	PO220208	Retiree reimbursements	W-727943	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MARR, ADOLPH Total							30.10
71	MARSH, BETH	PO220097	Retiree reimbursements	W-728088	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
	MARSH, BETH Total							189.15
71	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-728089	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	11.70
	MARSHALL, SHARON A (SAM) Total							11.70
71	MARSZALEC, ESPER	PO220266	Retiree reimbursements	W-727944	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	123.78
	MARSZALEC, ESPER Total							123.78
71	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-727945	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO220099	Retiree reimbursements	W-728090	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	MASON, ANGELA Total							69.30
71	MASON, LINDA	PO220209	Retiree reimbursements	W-727946	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MASON, LINDA Total							89.00
71	MASON, LOUISE	PO220210	Retiree reimbursements	W-727947	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MASON, LOUISE Total							30.10
71	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-728091	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	181.48
	MCCARTHY, KAREN Total							181.48
71	MCCRATH, LAURIE	PO220101	Retiree reimbursements	W-728092	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	154.00
	MCCRATH, LAURIE Total							154.00
71	MENAB, MAXINE	PO220276	Retiree reimbursements	W-727948	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	111.10
	MENAB, MAXINE Total							111.10
71	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	W-728093	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
	MEISENHEIMER, LAURIE Total							51.30
71	MICKELSON, TONI	PO220103	Retiree reimbursements	W-728094	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	MICKELSON, TONI Total							69.30
71	MILLER, JILLANA	PO220211	Retiree reimbursements	W-727949	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-728095	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	MILLIKEN, LINDA Total							89.00
71	MITCHELL, KATHIE	PO220105	Retiree reimbursements	W-728096	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
	MITCHELL, KATHIE Total							2.10
71	MITSUDA, YOKO	PO220106	Retiree reimbursements	W-728097	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	MITSUDA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-727950	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MIYAHARA, MARGARET Total							30.10
71	MOALA, SIONE	PO220213	Retiree reimbursements	W-727951	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MOALA, SIONE Total							22.50
71	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-727869	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
	MOODIE, LYNNE Total							389.10
71	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-727952	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MOORE, LUCILLE Total							30.10
71	MORALES, SUSAN	PO220215	Retiree reimbursements	W-727953	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MORALES, SUSAN Total							22.50
71	MORGAN, RICHARD	PO220314	Retiree reimbursements	W-727870	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	428.75
	MORGAN, RICHARD Total							428.75
71	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	W-728098	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
	MORRIS, WILLIE PEARL Total							88.10
71	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-728099	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
	MOUNTAIN, JEFF Total							44.10
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-727954	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-727955	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MURPHY, KATHLEEN Total							89.00

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71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-728100		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
	MURPHY, PATRICIA Total								130.10
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-728101		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
	MUSANTE, VIRGINIA Total								30.70
71	MYRITZIS, DEBRA	PO221328	Retiree Reimbursement	W-727956		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	98.70
	MYRITZIS, DEBRA Total								98.70
71	NAGATA, BARBARA	PO220111	Retiree reimbursements	W-728102		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NAGATA, BARBARA Total								30.10
71	NAGLER, MICHAEL	PO220218	Retiree reimbursements	W-727957		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
	NAGLER, MICHAEL Total								69.30
71	NAKAMURA, KAREN	PO220277	Retiree reimbursements	W-727958		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total								89.00
71	NAPIER, MICHELE	PO220827	Retiree reimbursements	W-728103		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	NAPIER, MICHELE Total								22.50
71	NATHANSON, MIRIAM	PO220112	Retiree reimbursements	W-728104		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
	NATHANSON, MIRIAM Total								12.50
71	NELSON, DENISE	PO220288	Retiree reimbursements	W-727959		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
	NELSON, DENISE Total								428.50
71	NEUSTADT, ANDREW	PO220113	Retiree reimbursements	W-728105		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
	NEUSTADT, ANDREW Total								92.10
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	W-728106		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NIKL, MARY ANN Total								30.10
71	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	W-727871		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.36
	O'KEEFE, LESLIE Total								497.36
71	OLINGER, SUE	PO220219	Retiree reimbursements	W-727960		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	OLINGER, SUE Total								89.00
71	OMODT, MARY	PO220269	Retiree reimbursements	W-727961		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	OMODT, MARY Total								30.10
71	O'NEILL, MARY	PO220115	Retiree reimbursements	W-728107		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	O'NEILL, MARY Total								122.50
71	ONG, ELLEN	PO220316	Retiree reimbursements	W-727872		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	401.68
	ONG, ELLEN Total								401.68
71	ONG, PAULA	PO220826	Retiree Reimbursement	W-728108		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10
	ONG, PAULA Total								225.10
71	ORTEGA, LUZ	PO220220	Retiree reimbursements	W-727962		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	ORTEGA, LUZ Total								22.50
71	OSHIMA, GAIL	PO220116	Retiree reimbursements	W-728109		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
	OSHIMA, GAIL Total								158.50
71	OWEN, LINDA	PO220117	Retiree reimbursements	W-728110		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	OWEN, LINDA Total								89.00
71	PARKER, ALICE	PO220253	Retiree reimbursements	W-727873		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	269.18
	PARKER, ALICE Total								269.18
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-728111		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
	PASQUALINI, CAROLINE Total								197.40
71	PEREZ, VICKY C	PO220317	Retiree reimbursements	W-727874		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	465.90
	PEREZ, VICKY C Total								465.90
71	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-728112		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	118.50
	PETRILLA, KATHLEEN Total								118.50
71	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-727875		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
	PHILIPOPOULOS, ANGELINA Total								286.12
71	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-727963		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
	PICCHI, MIRKA Total								46.10
71	PIETRI, MARIA	PO220120	Retiree reimbursements	W-728113		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	303.00
	PIETRI, MARIA Total								303.00
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-727876		11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	506.25
	POPPERS, AUDREY Total								506.25

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71	PORTER, LAUREN	PO220222	Retiree reimbursements	W-727964	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO220121	Retiree reimbursements	W-728114	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-728115	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
71	PUNGORNE, JUDIT Total							7.50
71	QUALE, KATHLEEN	PO220123	Retiree reimbursements	W-728116	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	4.50
71	QUALE, KATHLEEN Total							4.50
71	RAMON, RICHARD	PO220289	Retiree reimbursements	W-728808	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	RAMON, RICHARD Total							648.10
71	REIMER, DORIS	PO220124	Retiree reimbursements	W-728117	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	REIMER, DORIS Total							3.10
71	REMYINGTON, JIM	PO220125	Retiree reimbursements	W-728118	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REMYINGTON, JIM Total							261.50
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-727965	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO220126	Retiree reimbursements	W-728119	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total							46.10
71	ROCHE, JOHN	PO220127	Retiree reimbursements	W-728120	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	15.50
71	ROCHE, JOHN Total							15.50
71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-727966	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	W-727877	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	692.07
71	ROSS, JUDITH Total							692.07
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-728121	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO220224	Retiree reimbursements	W-727967	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							148.60
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-727968	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-728122	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-728123	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO220131	Retiree reimbursements	W-728124	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SANTOS, MYRIAM	PO220878	Retiree Reimbursement	W-728809	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	SANTOS, MYRIAM Total							670.64
71	SAUCEDO, ALICIA	PO220132	Retiree reimbursements	W-728125	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	SAUCEDO, ALICIA Total							6.10
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-728126	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							30.10
71	SCANE, JUDI	PO220134	Retiree reimbursements	W-728127	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-727969	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN Total							30.10
71	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-728128	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-728129	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	SCHULER, EDWARD Total							35.50
71	SCHULTZ, CAROL	PO220137	Retiree reimbursements	W-728130	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	SCHULTZ, CAROL Total							3.10
71	SCHWIERIN, BEVERLY	PO220138	Retiree reimbursements	W-728131	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	SCHWIERIN, BEVERLY Total							44.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-728132	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SCOTT, BARBARA Total							92.10

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-727970	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-728133	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SEITZ, MARCELLA Total	PO220141	Retiree reimbursements	W-728134	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	SERENA, CATHERINE	PO220142	Retiree reimbursements	W-728135	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	126.80
71	SERENA, CATHERINE Total	PO220143	Retiree reimbursements	W-728136	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	126.80
71	SERENA, MARILYN	PO220227	Retiree reimbursements	W-727971	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	94.40
71	SERENA, MARILYN Total	PO220143	Retiree reimbursements	W-728136	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.40
71	SHORAGO, JANICE	PO220240	Retiree reimbursements	W-727878	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	22.50
71	SHORAGO, JANICE Total	PO220144	Retiree reimbursements	W-728137	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	SHRANK, PHYLLIS	PO220290	Retiree reimbursements	W-727972	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	SHREWSBURY, CHERYL	CM220043	OVERPAYMENT JAN-NOV 2021	W-727972	11/23/2021	JAN-NOV OVERPAYMENT	71-0720-0-0000-6000-5809-073-8000	397.65
71	SHREWSBURY, CHERYL Total	PO220272	Retiree reimbursements	W-727879	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	397.65
71	SIBAILA, MARIANNE	PO220145	Retiree reimbursements	W-728138	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SIBAILA, MARIANNE Total	PO220146	Retiree reimbursements	W-728139	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SPAZZMAN, MELISSA	PO220320	Retiree reimbursements	W-728804	11/30/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	571.15
71	SPAZZMAN, MELISSA Total	PO220825	Retiree Reimbursement	W-728141	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	(337.48)
71	SPIELLER, SHEILA	PO220228	Retiree reimbursements	W-727973	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	233.67
71	SPIELLER, SHEILA Total	PO220147	Retiree reimbursements	W-728140	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	321.43
71	STAPHORSIUS, MARGARET	PO220148	Retiree reimbursements	W-728142	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	STAPHORSIUS, MARGARET Total	PO220251	Retiree reimbursements	W-727880	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	27.90
71	STEPHENS, MARK	PO220150	Retiree reimbursements	W-728146	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	67.90
71	STEPHENS, MARK Total	PO220229	Retiree reimbursements	W-727974	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
71	STEVENSON, ROSEMARY	PO220652	Retiree reimbursements	W-728145	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	714.46
71	STEVENSON, ROSEMARY Total	PO220251	Retiree reimbursements	W-727880	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
71	STEWART, BESSIE	PO220150	Retiree reimbursements	W-728146	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	56.70
71	STEWART, BESSIE Total	PO220229	Retiree reimbursements	W-727974	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	56.70
71	STUDEBAKER, LAUREL	PO220148	Retiree reimbursements	W-728142	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	STUDEBAKER, LAUREL Total	PO220229	Retiree reimbursements	W-727974	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	TARKOWSKI, JUDY	PO220148	Retiree reimbursements	W-728142	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	TARKOWSKI, JUDY Total	PO220229	Retiree reimbursements	W-727974	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	TAYLOR, HENRY	PO220148	Retiree reimbursements	W-728142	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	TAYLOR, HENRY Total	PO220229	Retiree reimbursements	W-727974	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	256.50
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-728142	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10
71	TESAROWSKI, DAWN Total	PO220229	Retiree reimbursements	W-727974	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	225.10
71	THOMAS, LYNN	PO220148	Retiree reimbursements	W-728142	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	THOMAS, LYNN Total	PO220229	Retiree reimbursements	W-727974	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA	PO220652	Retiree reimbursements	W-728145	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	112.30
71	THOMPSON, LESLIE	PO220251	Retiree reimbursements	W-727880	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	112.30
71	THOMPSON, LESLIE Total	PO220251	Retiree reimbursements	W-727880	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
71	TIERNAN-STAHLE, PATRICIA	PO220150	Retiree reimbursements	W-728146	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	321.43
71	TIERNAN-STAHLE, PATRICIA Total	PO220229	Retiree reimbursements	W-727974	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	44.15
71	TORKE, DEBRA	PO220248	Retiree reimbursements	W-728147	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	TORKE, DEBRA Total	PO220273	Retiree reimbursements	W-728148	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	TRUBOW, GEORGE	PO220230	Retiree reimbursements	W-727975	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	TRUBOW, GEORGE Total	PO220250	Retiree reimbursements	W-727881	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	22.50
71	USHER, LORRAINE	PO220231	Retiree reimbursements	W-727976	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	USHER, LORRAINE Total	PO220231	Retiree reimbursements	W-727976	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS	PO220250	Retiree reimbursements	W-727881	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	250.90
71	VAUGHNS, THOMAS Total	PO220231	Retiree reimbursements	W-727976	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	250.90
71	VERONDA, RONALD	PO220231	Retiree reimbursements	W-727976	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.50
71	VERONDA, RONALD Total	PO220231	Retiree reimbursements	W-727976	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.50

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-727882	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	355.47
71	WAITES, DONAL L. Total							355.47
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-727977	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-728149	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.30
71	WALLER, JAMES Total							31.30
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-728150	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-727978	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY Total							130.10
71	WEBER, LYNN	PO220149	Retiree reimbursements	W-728151	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	WEBER, LYNN Total							18.50
71	WELLS, MARJAN	PO221461	Retiree Reimbursement	W-727979	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	305.53
71	WELLS, MARJAN Total							305.53
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-727980	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-727981	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-727982	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-727883	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	WINSLOW, ELIZABETH Total							497.70
71	WINTER, ANA C.	PO220437	Retiree reimbursements	W-727884	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	663.99
71	WINTER, ANA C. Total							663.99
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-728152	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	57.30
71	WINTERBOTTOM, KELLY Total							57.30
71	WONG, TAMARA	PO220151	Retiree reimbursements	W-728153	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
71	WONG, TAMARA Total							184.15
71	WURZEL, LORI	PO220153	Retiree Reimbursements	W-728154	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.10
71	WURZEL, LORI Total							22.10
71	WYCKE, ALICE	PO220322	Retiree reimbursements	W-727885	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
71	WYCKE, ALICE Total							727.38
71	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-727886	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5817-073-8000	458.45
71	WYNKOOP, NANCY RICHARDSON Total							458.45
71	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-727983	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
71	YAMANE, LORRAINE Total							261.10
71	YORK, DEBORAH	PO220291	Retiree reimbursements	W-727984	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	YORK, DEBORAH Total							648.10
71	YOUNG, JOAN	PO220237	Retiree reimbursements	W-727985	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	YOUNG, JOAN Total							22.50
71	YU, CAROL	PO220238	Retiree reimbursements	W-727986	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-727987	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
71	ZEAFLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-727988	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
71	ZEAFLOREZ, LUZ VIOLETA Total							640.50
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-728155	11/23/2021	DEC 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.70
71	ZICKE, SANDRA Total							51.70
Retiree Benefits Fund								115,944.42
Grand Total								7,051,279.00