

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

**Fiscal Services**

1/4/2022

Warrant Report Period: 12/3/2021-1/3/2022

For Board Meeting: January 13, 2022

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,031,410.79
12	Child Development Fund	\$17,539.22
13	Cafeteria Fund	\$101,358.00
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$341,948.39
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$4,867.80
71	Retiree Benefits Fund	\$4,363.05
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$1,501,487.25</b>

**ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:**



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

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

Page 1 of 2

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
<b>Fund 01 General Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	5,891,362.98	4,959,334.27	10,850,697.25	4,094,491.21	1,601,982.87	5,154,223.17	47.50%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	3,474,173.07	31,859,410.56	13,063,140.56	16,548,993.15	2,247,276.85	7.05%
Capital Outlay (6000 to 6999)	216,328.00	(141,154.84)	75,173.16	13,965.00	28,844.30	32,363.86	43.05%
Other Outgo (7100 to 7499)	967,531.30	(22,862.03)	944,669.27	68,814.90	0.00	875,854.37	92.72%
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%
<b>Total Expenditure Balances</b>	<b>36,580,109.77</b>	<b>7,269,490.47</b>	<b>43,849,600.24</b>	<b>17,326,102.67</b>	<b>18,179,820.32</b>	<b>8,343,677.25</b>	
<b>Total Fund 01</b>	<b>36,580,109.77</b>	<b>7,269,490.47</b>	<b>43,849,600.24</b>	<b>17,326,102.67</b>	<b>18,179,820.32</b>	<b>8,343,677.25</b>	
<b>Fund 12 Child Development Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	21,711.73	37,571.37	52,924.90	47.17%
Services and Operating Expenditures (5000 to 5999)	333,049.50	(53,570.25)	279,479.25	29,906.95	69,748.18	179,824.12	64.34%
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	412.03	160,013.53	0.00	0.00	160,013.53	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%
<b>Total Expenditure Balances</b>	<b>792,483.50</b>	<b>22,331.78</b>	<b>814,815.28</b>	<b>127,691.18</b>	<b>114,286.95</b>	<b>572,837.15</b>	
<b>Total Fund 12</b>	<b>792,483.50</b>	<b>22,331.78</b>	<b>814,815.28</b>	<b>127,691.18</b>	<b>114,286.95</b>	<b>572,837.15</b>	
<b>Fund 13 Cafeteria Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	1,426,500.00	476,730.80	1,903,230.80	509,985.46	631,775.49	761,469.85	40.01%
Services and Operating Expenditures (5000 to 5999)	135,210.00	158,397.68	293,607.68	67,863.44	63,649.56	162,094.68	55.21%
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%
<b>Total Expenditure Balances</b>	<b>1,659,313.20</b>	<b>848,107.21</b>	<b>2,507,420.41</b>	<b>577,848.90</b>	<b>735,953.78</b>	<b>1,193,617.73</b>	
<b>Total Fund 13</b>	<b>1,659,313.20</b>	<b>848,107.21</b>	<b>2,507,420.41</b>	<b>577,848.90</b>	<b>735,953.78</b>	<b>1,193,617.73</b>	

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

Page 2 of 2

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
<b>Fund 21 Building Fund-General Obligati</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	111,323.77	188,355.12	12,969.78	4.15%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	247,583.84	401,680.43	(382.40)	(0.06%)
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	3,806,686.94	26,512,818.97	30,214,132.82	49.91%
<b>Total Expenditure Balances</b>	<b>48,490,323.00</b>	<b>13,004,846.27</b>	<b>61,495,169.27</b>	<b>4,165,594.55</b>	<b>27,102,854.52</b>	<b>30,226,720.20</b>	
<b>Total Fund 21</b>	<b>48,490,323.00</b>	<b>13,004,846.27</b>	<b>61,495,169.27</b>	<b>4,165,594.55</b>	<b>27,102,854.52</b>	<b>30,226,720.20</b>	
<b>Fund 63 Enterprises Fund</b>							
<b>Expenditure Balances</b>							
Books and Supplies (4000 to 4999)	217,198.00	(25,932.94)	191,265.06	29,335.84	47,912.49	114,016.73	59.61%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	139,533.99	1,526,072.99	114,933.22	24,393.75	1,386,746.02	90.87%
Interfund Transfers Out (7600 to 7629)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	
<b>Total Expenditure Balances</b>	<b>2,103,737.00</b>	<b>(386,398.95)</b>	<b>1,717,338.05</b>	<b>144,269.06</b>	<b>72,306.24</b>	<b>1,500,762.75</b>	
<b>Total Fund 63</b>	<b>2,103,737.00</b>	<b>(386,398.95)</b>	<b>1,717,338.05</b>	<b>144,269.06</b>	<b>72,306.24</b>	<b>1,500,762.75</b>	
<b>Fund 71 Retiree Benefits Fund</b>							
<b>Expenditure Balances</b>							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	1,065,462.79	638,271.35	233,265.86	12.04%
<b>Total Expenditure Balances</b>	<b>1,899,000.00</b>	<b>38,000.00</b>	<b>1,937,000.00</b>	<b>1,065,462.79</b>	<b>638,271.35</b>	<b>233,265.86</b>	
<b>Total Fund 71</b>	<b>1,899,000.00</b>	<b>38,000.00</b>	<b>1,937,000.00</b>	<b>1,065,462.79</b>	<b>638,271.35</b>	<b>233,265.86</b>	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	A TOUCH OF THE EARTH	PO222041	3rd Grade Ohlone Assembly (In house Field Trip)	W-730925	12/9/2021	1096-21/22	01-9424-0-1110-1000-5899-114-P000	1,100.00
01	A TOUCH OF THE EARTH	PO222061	Native Americans Presentation to 3 Classes-3rd grade	W-730889	12/9/2021	030-21/22	01-9424-0-1110-1000-5899-120-P000	825.00
	<b>A TOUCH OF THE EARTH Total</b>							<b>1,925.00</b>
01	A2Z FACILITIES GROUP INC	PO220627	Blanket PO for air duct cleaning	W-732504	12/14/2021	5184	01-8150-0-0000-8200-5899-031-B000	24,924.50
	<b>A2Z FACILITIES GROUP INC Total</b>							<b>24,924.50</b>
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	Blanket PO for emergency after hours Answering Service	W-733703	12/16/2021	2.11301E+11	01-8150-0-0000-8300-5902-031-B000	92.31
	<b>AA PROFESSIONAL COMMUNICATIONS Total</b>							<b>92.31</b>
01	AKON LLC	PO221767	Curtain for Band Room	W-730926	12/9/2021	171776-00	01-9710-0-1110-1000-4320-216-P000	1,173.58
	<b>AKON LLC Total</b>							<b>1,173.58</b>
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-730188	12/7/2021	S109924	01-8150-0-0000-8300-5870-106-B000	605.37
	<b>ALL GUARD SYSTEMS INC. Total</b>							<b>605.37</b>
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-732505	12/14/2021	1FG8-F13P-N6LF	01-0610-0-0000-7700-4324-088-B000	638.85
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-733718	12/16/2021	1MDP-R4W4-MHMMV	01-0610-0-0000-7700-4324-088-B000	481.23
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-733731	12/16/2021	1X63-QKX3-MDRW	01-6500-0-5001-2100-4320-081-S000	224.32
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-732568	12/14/2021	1L7L-6CR4-XF44	01-6300-0-1135-1000-4320-071-E001	194.97
01	AMAZON CAPITAL SERVICES	PO221589	Blanket Amazon Business 2021-2022	W-732568	12/14/2021	1RHY-HT79-KVHM	01-9710-0-0000-2495-4320-317-P000	161.40
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-733718	12/16/2021	1L76-JWKP-6M6H	01-0610-0-0000-7700-4324-088-B000	146.70
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-733718	12/16/2021	1NM6-4YGV-P6W1	01-0610-0-0000-7700-4324-088-B000	142.18
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-733731	12/16/2021	11LL-PRLT-QG76	01-6500-0-5001-2100-4320-081-S000	98.94
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-733731	12/16/2021	1LL9-TNV3-QVT9	01-6500-0-5001-2100-4320-081-S000	83.30
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-732505	12/14/2021	1GVT-DL49-CG1R	01-0100-0-1110-1000-4320-118-P000	82.50
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-732505	12/14/2021	1HQ1-J3M4-HQ1F	01-0100-0-1110-1000-4320-118-P000	82.50
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-733718	12/16/2021	1T49-XCV3-6PX3	01-0610-0-0000-7700-4324-088-B000	75.45
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-733718	12/16/2021	1DLW-44PX-XXVP	01-0610-0-0000-7700-4324-088-B000	55.70
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-733731	12/16/2021	11LL-PRLT-JHKX	01-6500-0-5001-2100-4320-081-S000	45.92
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-733731	12/16/2021	1QNV-VV3D-Q1D9	01-6500-0-5001-2100-4320-081-S000	31.73
01	AMAZON CAPITAL SERVICES	CM220044	CREDIT MEMO 161X-L9Y3-C6NQ	W-732568	12/14/2021	161X-L9Y3-C6NQ	01-6300-0-1135-1000-4320-071-E002	(165.87)
	<b>AMAZON CAPITAL SERVICES Total</b>							<b>2,379.82</b>
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-733719	12/16/2021	15205	01-8150-0-0000-8300-5899-031-B000	4,536.00
	<b>AMERICAN DISCOUNT SECURITY Total</b>							<b>4,536.00</b>
01	AMERICAN MONTESSORI SOCIETY	PO222021	Membership 2021-2022	W-730890	12/9/2021	60922	01-0107-0-1110-1000-5310-125-E000	1,034.00
01	AMERICAN MONTESSORI SOCIETY	PO222021	Membership 2021-2022	W-730890	12/9/2021	60922	01-9424-0-1110-1000-5310-125-P000	351.00
	<b>AMERICAN MONTESSORI SOCIETY Total</b>							<b>1,385.00</b>
01	AMN HEALTHCARE ALLIED	PO221516	NPA - Therapeutic Learning Consultants	W-733760	12/16/2021	3399386 NOV 14-20	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221517	NPA - Therapeutic Learning Consultants	W-733760	12/16/2021	3399384 NOV 14-20	01-6500-0-5760-1180-5830-081-SOPT	3,752.50
01	AMN HEALTHCARE ALLIED	PO221516	NPA - Therapeutic Learning Consultants	W-733760	12/16/2021	3396371 NOV 7-13	01-6500-0-5760-1180-5830-081-SPCH	3,040.00
01	AMN HEALTHCARE ALLIED	PO221517	NPA - Therapeutic Learning Consultants	W-733760	12/16/2021	3396372 NOV 7-13	01-6500-0-5760-1180-5830-081-SOPT	2,897.50
01	AMN HEALTHCARE ALLIED	PO221518	NPA - Therapeutic Learning Consultants	W-733760	12/16/2021	3399394 NOV 7-13	01-6500-0-5760-1180-5830-081-SPCH	2,880.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA - Therapeutic Learning Consultants	W-733760	12/16/2021	3399396 NOV 14-20	01-6500-0-5760-1180-5830-081-SPCH	2,880.00
	<b>AMN HEALTHCARE ALLIED Total</b>							<b>19,250.00</b>
01	ARAGON, ALICIA	PV220042	PETTY CASH	W-733754	12/16/2021	AMAZ/COST/TGT/APPL	01-9710-0-1110-1000-4320-216-P000	317.87
01	ARAGON, ALICIA	PV220042	PETTY CASH	W-733754	12/16/2021	AMAZ/COST/TGT/APPL	01-0100-0-1110-1000-4320-216-P000	95.41
01	ARAGON, ALICIA	PV220042	PETTY CASH	W-733754	12/16/2021	AMAZ/COST/TGT/APPL	01-9424-0-1110-1000-4320-216-P034	55.89
	<b>ARAGON, ALICIA Total</b>							<b>469.17</b>
01	ARBOR BAY SCHOOL	PO221199	NPS	W-733732	12/16/2021	INV1776	01-6500-0-5760-1180-5831-081-SNPS	4,936.00
	<b>ARBOR BAY SCHOOL Total</b>							<b>4,936.00</b>
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-733733	12/16/2021	0858327327-120521	01-0623-0-0000-2700-5903-088-B000	2,452.46
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-733733	12/16/2021	650 571 1019 DEC	01-0623-0-0000-2700-5902-088-B000	980.02
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7705 NOV	01-0623-0-0000-2700-5902-088-B000	882.51
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7714 NOV	01-0623-0-0000-2700-5902-088-B000	882.51
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-733733	12/16/2021	650 571 1002 DEC	01-0623-0-0000-2700-5902-088-B000	710.06
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732541	12/14/2021	939 103 1861 NOV	01-0623-0-0000-2700-5902-088-B000	624.11
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7715 NOV	01-0623-0-0000-2700-5902-088-B000	239.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732541	12/14/2021	939 102 7723 NOV	01-0623-0-0000-2700-5902-088-B000	187.73

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732541	12/14/2021	939 103 1859 NOV	01-0623-0-0000-2700-5902-088-B000	149.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7703 NOV	01-0623-0-0000-2700-5902-088-B000	88.16
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732541	12/14/2021	939 102 7724 NOV	01-0623-0-0000-2700-5902-088-B000	87.58
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732541	12/14/2021	939 102 7722 NOV	01-0623-0-0000-2700-5902-088-B000	64.88
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7702 NOV	01-0623-0-0000-2700-5902-088-B000	45.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7700 NOV	01-0623-0-0000-2700-5902-088-B000	45.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7704 NOV	01-0623-0-0000-2700-5902-088-B000	45.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7710 NOV	01-0623-0-0000-2700-5902-088-B000	45.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7712 NOV	01-0623-0-0000-2700-5902-088-B000	45.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732541	12/14/2021	939 102 7721 NOV	01-0623-0-0000-2700-5902-088-B000	45.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-732519	12/14/2021	939 102 7698 NOV	01-0623-0-0000-2700-5902-088-B000	22.74
	<b>AT&amp;T Total</b>							<b>7,646.95</b>
01	AUGMENTATIVE COMMUNICATION	PO221521	Consultant Agreement - A.C.T	W-732542	12/14/2021	Nov-21	01-6500-0-5760-3150-5801-081-SAAC	1,556.00
01	AUGMENTATIVE COMMUNICATION	PO221485	NPA/Consulting	W-732542	12/14/2021	Nov-21	01-6500-0-5760-1180-5830-081-SNPA	274.00
	<b>AUGMENTATIVE COMMUNICATION Total</b>							<b>1,830.00</b>
01	AUGMENTATIVE RESOURCES	PO221949	AAC Material for Laurel Student	W-732520	12/14/2021	13847	01-6500-0-5760-1190-4320-081-SAAC	196.65
	<b>AUGMENTATIVE RESOURCES Total</b>							<b>196.65</b>
01	BALUK, LEO	PO221826	Consulting Services for Music Dept	W-733755	12/16/2021	#2 OCT 25-NOV 15	01-9424-0-1110-1000-5802-215-P020	660.00
	<b>BALUK, LEO Total</b>							<b>660.00</b>
01	BALVER, MARIA	PO221119	Mileage - Parent Reimbursement	W-732521	12/14/2021	OCT 1-29	01-6500-0-5760-1180-5840-081-S000	329.39
	<b>BALVER, MARIA Total</b>							<b>329.39</b>
01	BE GLAD LLC	PO221349	CP Be GLAD Core Online Training	W-733761	12/16/2021	2848	01-0107-0-1110-1000-5210-323-E000	6,000.00
	<b>BE GLAD LLC Total</b>							<b>6,000.00</b>
01	BEACON SCHOOL	PO221950	NPA	W-733705	12/16/2021	Nov-21	01-6546-0-0000-3120-5830-081-S000	19,054.54
	<b>BEACON SCHOOL Total</b>							<b>19,054.54</b>
01	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-730927	12/9/2021	7515135	01-9424-0-1110-1000-4320-215-P015	122.01
01	BLICK ART MATERIALS	PO221369	Supplies for Art Class	W-730927	12/9/2021	7430053	01-9424-0-1110-1000-4310-216-P034	54.97
	<b>BLICK ART MATERIALS Total</b>							<b>176.98</b>
01	BRAINPOP LLC	PO221772	Brain POP	W-730195	12/7/2021	US267788	01-0100-0-1110-1000-5845-112-P000	3,250.00
	<b>BRAINPOP LLC Total</b>							<b>3,250.00</b>
01	BSN SPORTS LLC	PO222014	Consultant Svcs - PD	W-733738	12/16/2021	914249869	01-0612-0-1137-1000-5899-071-E003	2,950.00
	<b>BSN SPORTS LLC Total</b>							<b>2,950.00</b>
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-211-B000	3,576.33
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-213-B000	2,841.53
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-125-B000	2,054.20
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-119-B000	1,854.42
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-215-B000	1,834.97
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-126-B000	1,756.29
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-121-B000	1,588.33
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-317-B000	1,530.06
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-114-B000	1,264.90
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-128-B000	1,155.69
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-323-B000	1,117.26
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-120-B000	1,065.43
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-327-B000	954.12
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-124-B000	894.31
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-109-B000	665.51
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-106-B000	319.90
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	01-0631-0-0000-8200-5505-031-B000	119.35
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-730928	12/9/2021	1346146400 DEC	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-730928	12/9/2021	2148255789 DEC	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-730928	12/9/2021	6985901617 DEC	01-0631-0-0000-8200-5505-215-B000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-730928	12/9/2021	7536393686 DEC	01-0631-0-0000-8200-5505-114-B000	60.63
	<b>CALIFORNIA WATER SERVICE CO. Total</b>							<b>24,875.54</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	CALPERS SUPPLEMENTAL INCOME	PV220035	REFUND FBO	W-730196	12/7/2021	REFUND FBO	01-0430-0-0000-2700-1310-128-H000	1,625.00
	<b>CALPERS SUPPLEMENTAL INCOME Total</b>							<b>1,625.00</b>
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-730892	12/9/2021	4202331	01-8150-0-0000-8110-4320-031-B000	123.26
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-730892	12/9/2021	4200020	01-8150-0-0000-8110-4320-031-B000	17.56
	<b>CAL-STEAM Total</b>							<b>140.82</b>
01	CARDINAL RULES	PO222003	Blanket PO for middle school referees 2021-2022	W-730197	12/7/2021	21	01-9022-0-1110-4200-5310-072-H000	7,814.00
01	CARDINAL RULES	PO222003	Blanket PO for middle school referees 2021-2022	W-733756	12/16/2021	62	01-9022-0-1110-4200-5310-072-H000	7,097.00
01	CARDINAL RULES	PO222003	Blanket PO for middle school referees 2021-2022	W-732507	12/14/2021	18	01-9022-0-1110-4200-5310-072-H000	3,241.00
	<b>CARDINAL RULES Total</b>							<b>18,152.00</b>
01	CDW GOVERNMENT INC.	PO220960	Laptops for Elementary Counselors	W-732569	12/14/2021	N897375	01-9010-0-0000-3110-4410-075-L020	3,045.61
01	CDW GOVERNMENT INC.	PO220780	Projector, screen, ceiling mount and Scanner at LGI	W-732569	12/14/2021	N447665	01-9380-0-1110-2700-4324-119-E000	405.86
01	CDW GOVERNMENT INC.	PO221258	Blanket PO for HR copier (toner)	W-732508	12/14/2021	N778875	01-0614-0-0000-7400-4320-072-H000	227.03
01	CDW GOVERNMENT INC.	PO221580	CDW Order For Makers Space	W-733736	12/16/2021	L569944	01-9380-0-1110-1000-4320-323-E000	53.89
01	CDW GOVERNMENT INC.	PO221580	CDW Order For Makers Space	W-733736	12/16/2021	L512937	01-9380-0-1110-1000-4320-323-E000	33.40
	<b>CDW GOVERNMENT INC. Total</b>							<b>3,765.79</b>
01	CIBULA, JENNIFER	PO221261	Blanket PO for classroom supplies	W-732509	12/14/2021	AMAZON/TARGET	01-9424-0-1110-1000-4320-119-P000	370.02
	<b>CIBULA, JENNIFER Total</b>							<b>370.02</b>
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-733721	12/16/2021	6257-24300	01-0631-0-0000-8200-5505-112-B000	3,284.58
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-733721	12/16/2021	6257-24300	01-0631-0-0000-8200-5505-112-B000	2,092.16
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-733721	12/16/2021	30391-140400	01-0631-0-0000-8200-5503-310-B000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-733721	12/16/2021	30183-11628	01-0631-0-0000-8200-5505-310-B000	1,079.98
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-733721	12/16/2021	6257-148860	01-0631-0-0000-8200-5505-112-B000	397.42
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-733721	12/16/2021	30183-11628	01-0631-0-0000-8200-5503-310-B000	387.61
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-733721	12/16/2021	6257-154166	01-0631-0-0000-8200-5505-112-B000	364.56
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-733721	12/16/2021	6257-148860	01-0631-0-0000-8200-5503-112-B000	102.74
	<b>CITY OF FOSTER CITY Total</b>							<b>9,097.85</b>
01	CITY OF SAN MATEO	PO222042	Blanket PO for tree permits	W-733722	12/16/2021	84276	01-8150-0-0000-8100-5302-031-B000	840.00
	<b>CITY OF SAN MATEO Total</b>							<b>840.00</b>
01	COMMUNITY PLAYGROUNDS INC	PO222050	Adjust/straighten 1 basketball pole	W-732522	12/14/2021	11608	01-8150-0-0000-8110-5621-128-B099	1,952.00
	<b>COMMUNITY PLAYGROUNDS INC Total</b>							<b>1,952.00</b>
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-730893	12/9/2021	73534696	01-0614-0-0000-7400-5806-072-H000	182.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-730893	12/9/2021	73393522	01-0614-0-0000-7400-5806-072-H000	125.50
	<b>CONCENTRA MEDICAL CENTERS Total</b>							<b>307.50</b>
01	COUNTY SCHOOL SERV FUND	PO222033	Conference Travel Expenses	W-732523	12/14/2021	18093	01-3312-0-0000-2100-5210-074-L000	773.70
	<b>COUNTY SCHOOL SERV FUND Total</b>							<b>773.70</b>
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-730912	12/9/2021	980331 REISSUE	01-8150-0-0000-8110-4320-031-B000	1,868.72
	<b>CREST/GOOD MANUFACTURING CO. I Total</b>							<b>1,868.72</b>
01	CUSTOMMAGNETSDIRECT.COM	PO221536	Misc materials for Music Boosters	W-730895	12/9/2021	CMD21091801	01-9424-0-1110-1000-4320-215-P020	158.96
	<b>CUSTOMMAGNETSDIRECT.COM Total</b>							<b>158.96</b>
01	CUTLER CONSULTING GROUP LLC	PO220969	Contract - Mentoring/Coaching of Principals	W-733762	12/16/2021	2021-SMFC.101	01-4035-0-0000-2700-5801-070-G000	10,000.00
	<b>CUTLER CONSULTING GROUP LLC Total</b>							<b>10,000.00</b>
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-730190	12/7/2021	74153299 NOV	01-9901-0-0000-7550-5611-118-P000	85.67
01	DE LAGE LANDEN FINANCIAL	PO221085	DE LAGE LANDEN FINANCIAL	W-730190	12/7/2021	73828199 OCT	01-9901-0-0000-7550-5611-118-P000	76.79
	<b>DE LAGE LANDEN FINANCIAL Total</b>							<b>162.46</b>
01	DELTA BAY CONSTRUCTION INC	PO222044	Shut off valve replacement	W-733706	12/16/2021	INV385	01-8150-0-0000-8110-5621-124-B000	9,450.00
01	DELTA BAY CONSTRUCTION INC	PO222045	Fence repair at Bowditch	W-733706	12/16/2021	INV386	01-8150-0-0000-8300-5621-216-B000	1,660.00
	<b>DELTA BAY CONSTRUCTION INC Total</b>							<b>11,110.00</b>
01	DEMCO INC.	PO221983	Supplies for Library	W-730913	12/9/2021	7042549	01-9424-0-1110-2420-4320-323-P023	265.30
01	DEMCO INC.	PO221922	Materials for Borel Library Use	W-730896	12/9/2021	7040815	01-0100-0-0000-2700-4320-215-P000	210.52
	<b>DEMCO INC. Total</b>							<b>475.82</b>
01	DRISCOLL, AMANDA	PO221770	Open PO Employee Reimbursement	W-733698	12/16/2021	CONNIEFUNARO	01-9710-0-1110-1000-4320-114-P000	657.31
	<b>DRISCOLL, AMANDA Total</b>							<b>657.31</b>
01	ELY, AMANDA	PO221679	Blanket PO for employee reimbursement	W-732525	12/14/2021	AMAZ/TPT/TREETOP	01-9901-0-1110-1000-4320-118-P000	266.49
01	ELY, AMANDA	PO221679	Blanket PO for employee reimbursement	W-732531	12/14/2021	AMAZON	01-9901-0-1110-1000-4320-118-P000	142.36

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	<b>ELY, AMANDA Total</b>							<b>408.85</b>
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-730192	12/7/2021	940005018	01-8150-0-0000-8110-5621-031-B000	920.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-730192	12/7/2021	940005016	01-8150-0-0000-8110-5621-031-B000	460.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-730192	12/7/2021	940005017	01-8150-0-0000-8110-5621-031-B000	460.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-730175	12/7/2021	940005016	01-8150-0-0000-8110-5621-327-B000	158.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-730175	12/7/2021	940005018	01-8150-0-0000-8110-5621-121-B000	158.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-730175	12/7/2021	940005017	01-8150-0-0000-8110-5621-128-B000	158.00
	<b>EMCOR SERVICES MESA Total</b>							<b>2,314.00</b>
01	EVALGROUP	PO221149	NPA - Eval Group	W-732544	12/14/2021	1661	01-6500-0-5760-1180-5830-081-SOPT	6,000.00
	<b>EVALGROUP Total</b>							<b>6,000.00</b>
01	FACILITRON INC	PO221989	8th Grade Promo Rental	W-732532	12/14/2021	TCSCPPH87PD6	01-9424-0-1110-2700-5610-216-P034	6,777.00
	<b>FACILITRON INC Total</b>							<b>6,777.00</b>
01	FASTSIGNS - SAN MATEO	PO222028	FastSigns Decal	W-730930	12/9/2021	SM-116227	01-8150-0-0000-8110-4320-031-B000	436.84
	<b>FASTSIGNS - SAN MATEO Total</b>							<b>436.84</b>
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-732533	12/14/2021	11765558	01-0723-0-0000-3600-5836-031-B000	151,767.35
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-732533	12/14/2021	11765558	01-0723-0-0000-3600-4330-031-B000	2,791.48
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-730897	12/9/2021	11765881	01-0723-0-0000-3600-5836-031-B000	2,552.02
	<b>FIRSTGROUP AMERICA Total</b>							<b>157,110.85</b>
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-733757	12/16/2021	CFS 2833327	01-8150-0-0000-8110-4330-031-B000	1,667.28
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-730200	12/7/2021	CFS 2822921	01-8150-0-0000-8110-4330-031-B000	1,552.81
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-733757	12/16/2021	CFS 2833327	01-0610-0-0000-7700-4330-088-B000	298.83
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-730200	12/7/2021	CFS 2822921	01-0610-0-0000-7700-4330-088-B000	233.55
	<b>FLYERS ENERGY LLC Total</b>							<b>3,752.47</b>
01	GALLAGHER, JOHN K	PO221630	BPO Rm24 classroom supplies	W-733699	12/16/2021	AMAZON	01-9424-0-1110-1000-4320-122-P000	535.80
	<b>GALLAGHER, JOHN K Total</b>							<b>535.80</b>
01	GENERAL HARDWARE & BUILDERS	PO220474	Blanket PO building supplies	W-732510	12/14/2021	270115	01-8150-0-0000-8300-4320-031-B000	977.86
	<b>GENERAL HARDWARE &amp; BUILDERS Total</b>							<b>977.86</b>
01	GIUSTI, CHRISTINA	PO221807	MILEAGE REIMBURSEMENT	W-732511	12/14/2021	NOV 4- DEC 2	01-0502-0-0000-3140-5221-074-L000	14.73
	<b>GIUSTI, CHRISTINA Total</b>							<b>14.73</b>
01	GOPHER	PO220979	Hybrid Reopening PE Instructional Supplies	W-730176	12/7/2021	IN75544	01-7422-0-1137-1000-4320-112-E000	393.71
01	GOPHER	PO221545	Equipment for Elementary PE	W-730898	12/9/2021	IN110860	01-9424-0-1137-1000-4320-213-P000	131.45
01	GOPHER	PO221666	PE supplies	W-730176	12/7/2021	IN95208	01-9424-0-1137-1000-4320-121-P000	110.38
01	GOPHER	PO221096	Racquet Balls for Social Studies Activity	W-730221	12/7/2021	IN100921	01-9424-0-1110-1000-4320-213-P000	85.33
	<b>GOPHER Total</b>							<b>720.87</b>
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-730899	12/9/2021	9122784029	01-8150-0-0000-8110-4320-031-B000	146.31
	<b>GRAINGER Total</b>							<b>146.31</b>
01	GROSSBAUER GROUP	PO220628	Website Development and Support	W-733737	12/16/2021	35103	01-0620-0-0000-7180-5899-070-G000	13,720.50
	<b>GROSSBAUER GROUP Total</b>							<b>13,720.50</b>
01	HALEY, CRISTINA	PO222040	Food Purchase for ELAC Meeting	W-730900	12/9/2021	ROUND TABLE	01-9424-0-0000-2495-4320-126-P000	134.50
	<b>HALEY, CRISTINA Total</b>							<b>134.50</b>
01	HAN, JEAN	PO221677	Blanket PO for employee reimbursement	W-733763	12/16/2021	MICH/TGT/STPL/HL/AMZ	01-9901-0-1110-1000-4320-118-P000	284.74
	<b>HAN, JEAN Total</b>							<b>284.74</b>
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-730193	12/7/2021	2021/1854	01-0505-0-0000-2495-5899-071-E004	5,809.44
01	HANNA INTERPRETING SERVICES	PO220811	Translation Services 21-22 for Ed Services	W-730193	12/7/2021	432509	01-0505-0-0000-2495-5899-071-E004	3,150.00
01	HANNA INTERPRETING SERVICES	PO221118	Hanna Interpreting - SPED Interpretation Services	W-733700	12/16/2021	T424255 OCT	01-6500-0-5760-1130-5801-081-S000	255.42
	<b>HANNA INTERPRETING SERVICES Total</b>							<b>9,214.86</b>
01	HEINEMANN	PO221867	Workshop-Strategies to support EL Language	W-730901	12/9/2021	7393441	01-3182-0-1110-1000-5210-121-E000	285.00
	<b>HEINEMANN Total</b>							<b>285.00</b>
01	HERNANDEZ, ALVARO	PV220043	REPLACE STALE CHECK 854443	W-733759	12/16/2021	STALE CK 854443	01-0000-0-0000-0000-8699-000-0000	150.02
	<b>HERNANDEZ, ALVARO Total</b>							<b>150.02</b>
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730202	12/7/2021	651542938	01-8150-0-0000-8110-4320-031-B000	1,823.06
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730202	12/7/2021	651542920	01-8150-0-0000-8110-4320-031-B000	1,749.62
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730202	12/7/2021	651823692	01-8150-0-0000-8110-4320-031-B000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730202	12/7/2021	652632910	01-8150-0-0000-8110-4320-031-B000	729.23

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730931	12/9/2021	653431189	01-8150-0-0000-8110-4320-031-B000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730931	12/9/2021	653453936	01-8150-0-0000-8110-4320-031-B000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730202	12/7/2021	652094640	01-8150-0-0000-8110-4320-031-B000	582.05
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730931	12/9/2021	653717918	01-8150-0-0000-8110-4320-031-B000	582.05
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730202	12/7/2021	652898123	01-8150-0-0000-8110-4320-031-B000	436.54
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-730931	12/9/2021	653160853	01-8150-0-0000-8110-4320-031-B000	436.54
	<b>HOME DEPOT PRO Total</b>							<b>8,526.78</b>
01	IT MANAGEMENT CORP	PO221954	VMWare vShpere v.7 - One Year Renewal	W-733701	12/16/2021	7778	01-0610-0-0000-7700-5845-088-B000	20,134.12
	<b>IT MANAGEMENT CORP Total</b>							<b>20,134.12</b>
01	J. SNELL & CO INC.	PO220541	Annual blank P.O. for repairs, service & supplies for 4 mach	W-732512	12/14/2021	101968	01-0616-0-0000-7550-5608-088-B000	295.35
01	J. SNELL & CO INC.	PO220541	Annual blank P.O. for repairs, service & supplies for 4 mach	W-732512	12/14/2021	101968	01-0616-0-0000-7550-4320-088-B000	33.92
	<b>J. SNELL &amp; CO INC. Total</b>							<b>329.27</b>
01	JW PEPPER AND SON INC.	PO221055	5th Grade Music PPE for Instruments and Masks	W-733702	12/16/2021	363626786	01-7422-0-1144-3140-4320-071-E000	7,167.06
01	JW PEPPER AND SON INC.	PO221011	Music Equipment and Masks	W-730228	12/7/2021	363646588	01-7422-0-1144-3140-4320-213-E000	1,152.82
01	JW PEPPER AND SON INC.	PO221011	Music Equipment and Masks	W-730228	12/7/2021	363628158	01-7422-0-1144-3140-4320-213-E000	538.31
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-732570	12/14/2021	363821797	01-9424-0-1110-1000-4320-216-P034	328.11
01	JW PEPPER AND SON INC.	PO221011	Music Equipment and Masks	W-730228	12/7/2021	363664029	01-7422-0-1144-3140-4320-213-E000	245.83
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-730228	12/7/2021	363771664	01-9424-0-1110-1000-4320-216-P034	216.55
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-733702	12/16/2021	363800608	01-9424-0-1110-1000-4320-216-P034	184.84
01	JW PEPPER AND SON INC.	PO222004	Music sheets for Band	W-732570	12/14/2021	363812155	01-9424-0-1110-1000-4310-213-P013	144.62
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-733702	12/16/2021	363809854	01-9424-0-1110-1000-4320-216-P034	130.16
01	JW PEPPER AND SON INC.	PO222004	Music sheets for Band	W-732570	12/14/2021	363811036	01-9424-0-1110-1000-4310-213-P013	91.16
01	JW PEPPER AND SON INC.	PO221444	Holiday Music Sheet Order	W-730228	12/7/2021	363613681	01-9424-0-1110-1000-4310-213-P013	80.94
01	JW PEPPER AND SON INC.	PO221444	Holiday Music Sheet Order	W-730228	12/7/2021	363616278	01-9424-0-1110-1000-4310-213-P013	54.81
01	JW PEPPER AND SON INC.	PO221011	Music Equipment and Masks	W-730228	12/7/2021	363658124	01-7422-0-1144-3140-4320-213-E000	45.88
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-732570	12/14/2021	363821422	01-9424-0-1110-1000-4320-216-P034	31.62
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	W-732570	12/14/2021	363817203	01-9424-0-1110-1000-4320-215-P020	4.39
	<b>JW PEPPER AND SON INC. Total</b>							<b>10,417.10</b>
01	JWEINAT, JENNIFER	PO221350	21-22 Mileage - Employee Reimbursement	W-733764	12/16/2021	NOV 1-30	01-6500-0-5760-3150-5221-081-SAUD	43.74
	<b>JWEINAT, JENNIFER Total</b>							<b>43.74</b>
01	KELLY PAPER COMPANY	PO220573	Open PO Kelly Paper 21-22	W-732558	12/14/2021	10795672	01-0100-0-1110-1000-4320-323-P000	1,196.83
01	KELLY PAPER COMPANY	PO220692	Open P.O. for Copy Paper for 21-22	W-732546	12/14/2021	10787139	01-0100-0-1110-1000-4320-213-P000	799.99
01	KELLY PAPER COMPANY	PO220439	Copy Paper	W-730229	12/7/2021	10788797	01-0100-0-1110-1000-4310-112-P000	798.16
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-732546	12/14/2021	10795670	01-0616-0-0000-7550-4320-088-B000	544.03
01	KELLY PAPER COMPANY	PO220403	Kelly Paper 2021-2022	W-732558	12/14/2021	10795674	01-0100-0-1110-1000-4320-114-P000	403.15
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-732546	12/14/2021	10795705	01-0616-0-0000-7550-4320-088-B000	323.04
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-732513	12/14/2021	10780922	01-0616-0-0000-7550-4320-088-B000	191.53
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-732513	12/14/2021	10780958	01-0616-0-0000-7550-4320-088-B000	153.13
	<b>KELLY PAPER COMPANY Total</b>							<b>4,409.86</b>
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-730222	12/7/2021	1112-00000856930	01-8150-0-0000-8110-4320-031-B000	232.48
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-733739	12/16/2021	1112-00000858570	01-8150-0-0000-8110-4320-031-B000	157.07
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-730923	12/9/2021	1112-00000858380	01-8150-0-0000-8110-4320-031-B000	56.16
	<b>KELLY-MOORE PAINT COMPANY INC Total</b>							<b>445.71</b>
01	LAKESHORE LEARNING MATERIALS	PO220896	Lakeshore Rugs Kinder	W-732559	12/14/2021	1.72047E+11	01-9424-0-1110-1000-4320-120-P000	3,364.89
01	LAKESHORE LEARNING MATERIALS	PO221598	Lakeshore PO for Maker's Space	W-733740	12/16/2021	1.86568E+11	01-6300-0-1110-1000-4310-323-E000	328.82
	<b>LAKESHORE LEARNING MATERIALS Total</b>							<b>3,693.71</b>
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee For District	W-732573	12/14/2021	1845 OCT 2021	01-7422-0-1110-1000-5802-088-B000	7,000.00
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee For District	W-732573	12/14/2021	1857 NOV 2021	01-7422-0-1110-1000-5802-088-B000	7,000.00
	<b>LB MOBILE TELECOM MANAGEMENT Total</b>							<b>14,000.00</b>
01	LENOVO INC.	PO221876	Lenovo 300e Spare Parts - Display Screens	W-733725	12/16/2021	6459139588	01-0610-0-1110-1000-4324-088-B000	8,702.53
	<b>LENOVO INC. Total</b>							<b>8,702.53</b>
01	LETCHER-SMITH, SUMMER	PO221259	Blanket PO for classroom supplies	W-732547	12/14/2021	AMZN (SWEETZR/KOALA)	01-9424-0-1110-1000-4320-119-P000	107.95
	<b>LETCHER-SMITH, SUMMER Total</b>							<b>107.95</b>
01	LIGHTSPEED TECHNOLOGIES INC.	PO221550	Lightspeed Quote #Q-29605 Replacement/Spare Parts	W-733746	12/16/2021	139500	01-0610-0-1110-1000-4410-088-B000	8,000.78



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	LIGHTSPEED TECHNOLOGIES INC.	PO221550	Lightspeed Quote #Q-29605 Replacement/Spare Parts	W-733746	12/16/2021	139500	01-0610-0-1110-1000-4324-088-B000	2,942.18
	<b>LIGHTSPEED TECHNOLOGIES INC. Total</b>							<b>10,942.96</b>
01	LOESWICK, EDWARD	PO222053	Employee Reimbursement	W-730932	12/9/2021	MERGEUCUBE/AMZN(USBCORD)	01-9424-0-1135-1000-4320-213-P000	147.00
	<b>LOESWICK, EDWARD Total</b>							<b>147.00</b>
01	MARINO, ROSEANNA	PO221990	Petty Cash Office	W-732574	12/14/2021	PETTY CASH 21-22	01-9424-0-0000-0000-9330-000	400.00
	<b>MARINO, ROSEANNA Total</b>							<b>400.00</b>
01	MENTORING MINDS	PO221856	Materials & Supplies	W-733709	12/16/2021	246146	01-0615-0-0000-2100-4320-074-L000	602.72
	<b>MENTORING MINDS Total</b>							<b>602.72</b>
01	MINDFUL SCHOOLS	PO221060	Mindful Schools Training for Elem. Counselors	W-730224	12/7/2021	23502	01-0118-0-0000-3110-5210-075-L003	3,240.00
	<b>MINDFUL SCHOOLS Total</b>							<b>3,240.00</b>
01	NAPA AUTO PARTS #426	PO220467	Blanket PO for Auto Parts	W-730181	12/7/2021	219948911 VAN 127	01-8150-0-0000-8110-4320-031-B000	4.43
	<b>NAPA AUTO PARTS #426 Total</b>							<b>4.43</b>
01	NCS PEARSON INC	PO221830	Pearson - SLP Protocols - Quote 131434	W-732561	12/14/2021	16386259	01-6500-0-5760-1190-4320-081-SPCH	6,028.25
	<b>NCS PEARSON INC Total</b>							<b>6,028.25</b>
01	NEVIS, KYLEIGH	PO221455	Kyleigh Nevis Consulting Services	W-730933	12/9/2021	11	01-7425-0-1110-1000-5899-071-E007	3,625.00
	<b>NEVIS, KYLEIGH Total</b>							<b>3,625.00</b>
01	OBRIEN, JOANNA L	PO222019	Employee Reimbursement	W-730182	12/7/2021	TARGET(SCI INTSC MTRLS)	01-6300-0-1135-1000-4320-071-E001	279.49
	<b>OBRIEN, JOANNA L Total</b>							<b>279.49</b>
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730178	12/7/2021	204463132-001	01-9424-0-1110-1000-4320-215-P000	1,847.29
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	184457557-001	01-0100-0-1110-1000-4310-112-P000	1,682.31
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	184311880-001	01-0612-0-0000-2100-4320-071-E000	839.98
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	192285676-001	01-0100-0-1110-1000-4310-112-P000	809.35
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	211125633-001	01-9424-0-1110-1000-4320-215-P000	785.65
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-730180	12/7/2021	194280074-001	01-0100-0-1110-1000-4310-109-P000	533.86
01	OFFICE DEPOT	PO221345	Open PO for miscellaneous technology items	W-732571	12/14/2021	192329330-001	01-9901-0-1110-1000-4324-112-P001	494.13
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-730940	12/9/2021	203436853-001	01-0100-0-1110-1000-4320-323-P000	411.46
01	OFFICE DEPOT	PO221806	OPEN P.O. FOR NURSING DEPARTMENT	W-730233	12/7/2021	205846312-001	01-0502-0-0000-3140-4320-074-L000	403.42
01	OFFICE DEPOT	PO222010	Blanket PO for art project	W-733758	12/16/2021	213962950-001	01-9424-0-1110-1000-4320-323-P003	389.31
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-730233	12/7/2021	208926088-003	01-0615-0-0000-2100-4320-074-L000	360.93
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-733758	12/16/2021	212660022-001	01-9424-0-1110-1000-4320-120-P000	327.77
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	193337975-001	01-0612-0-0000-2100-4320-071-E000	318.83
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-730180	12/7/2021	207298756-001	01-0614-0-0000-7400-4320-072-H000	287.49
01	OFFICE DEPOT	PO220886	Classroom supplies	W-730924	12/9/2021	188813254-001	01-9424-0-1110-1000-4310-125-P000	263.07
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	209670201-001	01-9424-0-0000-2700-4320-215-P000	246.23
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730233	12/7/2021	206795065-001	01-0100-0-1110-1000-4310-114-P000	237.51
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-730940	12/9/2021	189051486-001	01-0100-0-1110-1000-4320-118-P000	215.15
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-730924	12/9/2021	210967421-001	01-0100-0-1110-1000-4310-109-P000	202.45
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-730233	12/7/2021	208442149-001	01-0100-0-1110-1000-4320-211-P000	202.37
01	OFFICE DEPOT	PO220885	Classroom supplies	W-730187	12/7/2021	185559414-001	01-0100-0-1110-1000-4310-125-P000	192.46
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	184826109-001	01-0100-0-1110-1000-4310-112-P000	181.00
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-730233	12/7/2021	209062303-001	01-0100-0-1110-1000-4320-327-P000	180.57
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-730180	12/7/2021	206541940-001	01-6500-0-5760-1110-4320-081-S000	167.61
01	OFFICE DEPOT	PO220480	Office Depot TECHNOLOGY DEPT - FY2021-2022	W-730924	12/9/2021	210718266-001	01-0610-0-0000-7700-4320-088-B000	158.03
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-733758	12/16/2021	213731114-001	01-0100-0-1110-1000-4320-317-P000	157.49
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-732571	12/14/2021	204668792-001	01-0100-0-1110-1000-4320-323-P000	155.52
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-730217	12/7/2021	208540362-002	01-0100-0-1110-1000-4320-323-P000	152.38
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-733758	12/16/2021	214478720-001	01-0100-0-1110-1000-4320-109-P000	151.96
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-730217	12/7/2021	208568416-001	01-0613-0-0000-7300-4320-073-B000	148.55
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	189424500-001	01-0612-0-0000-2100-4320-071-E000	145.12
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-730233	12/7/2021	207186452-001	01-0100-0-0000-2700-4320-114-P000	131.53
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-730180	12/7/2021	208714579-001	01-0100-0-1110-1000-4320-122-P000	127.14
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-730233	12/7/2021	206699364-001	01-0100-0-1110-1000-4320-126-P000	124.95
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	211126239-001	01-9424-0-1110-1000-4320-215-P000	118.89
01	OFFICE DEPOT	PO220378	Office Supplies	W-730217	12/7/2021	209878930-001	01-0100-0-1110-1000-4310-112-P000	116.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-733724	12/16/2021	200967945-001	01-0100-0-1110-1000-4320-323-P000	116.26
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	189036105-001	01-0612-0-0000-2100-4320-071-E000	115.99
01	OFFICE DEPOT	PO220379	Office and student supplies	W-733758	12/16/2021	213830983-001	01-0100-0-1110-1000-4320-310-P000	115.56
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-730217	12/7/2021	208568575-001	01-0613-0-0000-7300-4320-073-B000	114.72
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	190237529-001	01-0100-0-1110-1000-4310-114-P000	113.59
01	OFFICE DEPOT	PO220379	Office and student supplies	W-730217	12/7/2021	206138198-001	01-0100-0-1110-1000-4320-310-P000	108.92
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-730180	12/7/2021	208204018-001	01-6300-0-1135-1000-4320-071-E001	106.90
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-733758	12/16/2021	214242923-001	01-0100-0-1110-1000-4320-126-P000	105.83
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-732571	12/14/2021	208756945-001	01-9424-0-1110-1000-4310-213-P000	105.15
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	188854228-001	01-0100-0-1110-1000-4310-112-P000	102.08
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-732571	12/14/2021	200173149-001	01-0100-0-1110-1000-4320-126-P000	98.11
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	208664884-001	01-9424-0-1110-1000-4320-215-P000	96.90
01	OFFICE DEPOT	PO221806	OPEN P.O. FOR NURSING DEPARTMENT	W-730233	12/7/2021	208775429-001	01-0502-0-0000-3140-4320-074-L000	96.83
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730940	12/9/2021	211361887-001	01-0100-0-1110-1000-4310-114-P000	94.26
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-730180	12/7/2021	209029956-001	01-9424-0-1110-1000-4320-119-P000	94.09
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-730233	12/7/2021	204278865-001	01-0100-0-0000-2700-4320-114-P000	93.03
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-730180	12/7/2021	206715375-001	01-0612-0-0000-2100-4320-071-E000	92.38
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-730924	12/9/2021	210989304-001	01-0100-0-1110-1000-4310-109-P000	92.09
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-732571	12/14/2021	208756269-001	01-9424-0-1110-1000-4310-213-P000	89.66
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, INSTRUCTIONAL MA	W-730180	12/7/2021	207783668-001	01-0100-0-1110-1000-4310-317-P000	82.83
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-732571	12/14/2021	211913900-001	01-9424-0-1110-1000-4310-213-P000	82.83
01	OFFICE DEPOT	PO220379	Office and student supplies	W-730217	12/7/2021	209900658-001	01-0100-0-1110-1000-4320-310-P000	81.98
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-730940	12/9/2021	213932864-001	01-0100-0-1110-1000-4310-213-P000	78.23
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-730233	12/7/2021	206596533-001	01-0100-0-1110-1000-4320-211-P000	76.96
01	OFFICE DEPOT	PO220772	Blanket P.O. for PTA supplies 2021-22	W-730940	12/9/2021	210958407-001	01-9424-0-1110-1000-4320-124-P000	73.25
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-730217	12/7/2021	209511327-001	01-9424-0-1110-1000-4310-213-P000	72.57
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-730924	12/9/2021	210411790-001	01-0100-0-1110-1000-4310-124-P000	72.37
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730233	12/7/2021	211621071-001	01-0100-0-1110-1000-4310-114-P000	72.32
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-730233	12/7/2021	205799975-001	01-0100-0-1110-1000-4320-211-P000	71.86
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-733758	12/16/2021	213692204-001	01-0100-0-1110-1000-4320-109-P000	71.57
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	184831016-001	01-0100-0-1110-1000-4310-112-P000	69.88
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730233	12/7/2021	210113582-001	01-0100-0-1110-1000-4310-114-P000	69.37
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-732571	12/14/2021	213772704-001	01-0100-0-1110-1000-4320-317-P000	69.24
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-730233	12/7/2021	206917729-001	01-0100-0-1110-1000-4320-126-P000	68.49
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-732571	12/14/2021	204668855-001	01-0100-0-1110-1000-4320-323-P000	68.41
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-733758	12/16/2021	213282096-001	01-0100-0-0000-2700-4320-114-P000	67.06
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	210826156-001	01-0100-0-1110-1000-4310-114-P000	66.65
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-730914	12/9/2021	208504736-001	01-9424-0-1110-1000-4310-213-P000	62.91
01	OFFICE DEPOT	PO221345	Open PO for miscellaneous technology items	W-732571	12/14/2021	192436408-001	01-9901-0-1110-1000-4324-112-P001	61.17
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-730180	12/7/2021	208498184-001	01-0615-0-0000-2100-4320-074-L000	60.93
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-730217	12/7/2021	206102061-001	01-0100-0-1110-1000-4320-323-P000	60.57
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-730233	12/7/2021	206781958-001	01-0100-0-1110-1000-4320-211-P000	60.05
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-730233	12/7/2021	209946038-001	01-0100-0-0000-2700-4320-114-P000	59.86
01	OFFICE DEPOT	PO220379	Office and student supplies	W-730217	12/7/2021	206141393-001	01-0100-0-1110-1000-4320-310-P000	59.58
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-730217	12/7/2021	209520085-001	01-0100-0-1110-1000-4310-213-P000	59.22
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-730940	12/9/2021	191437940-001	01-0100-0-1110-1000-4320-118-P000	55.77
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-730940	12/9/2021	213877005-001	01-9424-0-1110-1000-4310-213-P000	55.47
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-733758	12/16/2021	211372200-001	01-0100-0-0000-2700-4320-114-P000	54.80
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-733758	12/16/2021	213696695-001	01-0100-0-1110-1000-4320-109-P000	54.63
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-733758	12/16/2021	213783685-001	01-0100-0-1110-1000-4320-119-P000	52.61
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	210131467-001	01-9424-0-0000-2700-4320-215-P000	50.09
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-732571	12/14/2021	211804291-001	01-0100-0-1110-1000-4320-126-P000	48.93
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-733758	12/16/2021	213110671-001	01-0100-0-1110-1000-4310-114-P000	48.34
01	OFFICE DEPOT	PO220378	Office Supplies	W-730940	12/9/2021	214079551-001	01-0100-0-1110-1000-4310-112-P000	48.06

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-730217	12/7/2021	208455416-001	01-9424-0-1110-1000-4310-213-P000	46.11
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-730217	12/7/2021	209020408-001	01-9424-0-1110-1000-4310-213-P000	45.57
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-730217	12/7/2021	211592831-001	01-0100-0-1110-1000-4320-216-P000	45.47
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	184826110-001	01-0100-0-1110-1000-4310-112-P000	44.95
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-730217	12/7/2021	208285661-001	01-0100-0-1110-1000-4320-120-P000	44.21
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730233	12/7/2021	209118487-001	01-0100-0-1110-1000-4310-114-P000	44.14
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-732571	12/14/2021	200510735-001	01-0100-0-1110-1000-4320-126-P000	43.76
01	OFFICE DEPOT	PO220379	Office and student supplies	W-733758	12/16/2021	213864890-001	01-0100-0-1110-1000-4320-310-P000	43.74
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-730180	12/7/2021	206587474-001	01-6500-0-5760-1110-4320-081-S000	43.62
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	188587697-002	01-0100-0-1110-1000-4310-114-P000	42.85
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	184826111-001	01-0100-0-1110-1000-4310-112-P000	41.84
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-733758	12/16/2021	214544471-001	01-0100-0-1110-1000-4310-121-P000	41.49
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	190801690-001	01-0100-0-1110-1000-4310-114-P000	41.30
01	OFFICE DEPOT	PO221899	Binders for Second Step Lessons	W-732538	12/14/2021	211940276-001	01-7425-0-0000-3110-4320-075-E007	39.73
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-730940	12/9/2021	210431372-001	01-0100-0-1110-1000-4320-323-P000	39.19
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-730217	12/7/2021	208589033-001	01-0100-0-1110-1000-4320-216-P000	37.67
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-730233	12/7/2021	209401968-001	01-0100-0-1110-1000-4320-327-P000	37.47
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-733758	12/16/2021	212402235-001	01-0100-0-1110-1000-4320-119-P000	37.05
01	OFFICE DEPOT	PO220379	Office and student supplies	W-730217	12/7/2021	209900654-001	01-0100-0-1110-1000-4320-310-P000	37.03
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-730180	12/7/2021	208713799-001	01-0100-0-1110-1000-4320-122-P000	36.71
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	185925922-001	01-0612-0-0000-2100-4320-071-E000	36.13
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-732571	12/14/2021	213777971-001	01-0100-0-1110-1000-4320-317-P000	35.84
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-730217	12/7/2021	208490851-001	01-0100-0-1110-1000-4320-323-P000	35.49
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-730924	12/9/2021	187057760-002	01-0100-0-1110-1000-4320-126-P000	35.34
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-730180	12/7/2021	207187566-001	01-0615-0-0000-2100-4320-074-L000	35.16
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	190456080-001	01-0100-0-1110-1000-4310-114-P000	34.61
01	OFFICE DEPOT	PO220379	Office and student supplies	W-730217	12/7/2021	209899415-001	01-0100-0-1110-1000-4320-310-P000	32.79
01	OFFICE DEPOT	PO221855	Materials/Supplies	W-730924	12/9/2021	210951909-001	01-6695-0-0000-2100-4320-074-L000	32.45
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-730940	12/9/2021	208276899-001	01-0100-0-1110-1000-4320-118-P000	32.23
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-733758	12/16/2021	213270021-001	01-0100-0-0000-2700-4320-114-P000	31.88
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	187844547-001	01-0612-0-0000-2100-4320-071-E000	31.55
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-730940	12/9/2021	189067035-001	01-0100-0-1110-1000-4320-118-P000	29.89
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	185924643-001	01-0612-0-0000-2100-4320-071-E000	29.73
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	208610300-001	01-9424-0-1110-1000-4320-215-P000	29.66
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	193283782-001	01-0612-0-0000-2100-4320-071-E000	29.65
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	187680590-001	01-0612-0-0000-2100-4320-071-E000	29.53
01	OFFICE DEPOT	PO220891	Classroom supplies	W-730173	12/7/2021	186450330-001	01-0100-0-1110-1000-4310-125-P000	29.32
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	188973910-001	01-0612-0-0000-2100-4320-071-E000	28.95
01	OFFICE DEPOT	PO220379	Office and student supplies	W-730940	12/9/2021	211150780-001	01-0100-0-1110-1000-4320-310-P000	28.21
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-730233	12/7/2021	208462313-001	01-0100-0-1110-1000-4320-211-P000	27.32
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-730940	12/9/2021	190457813-001	01-0100-0-1110-1000-4320-118-P000	27.13
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-730924	12/9/2021	210591605-001	01-0608-0-0000-7150-4320-070-G000	26.25
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	189101010-001	01-0100-0-1110-1000-4310-114-P000	24.98
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730233	12/7/2021	207468199-001	01-0100-0-1110-1000-4310-114-P000	24.90
01	OFFICE DEPOT	PO220379	Office and student supplies	W-730940	12/9/2021	209934366-001	01-0100-0-1110-1000-4320-310-P000	24.37
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, INSTRUCTIONAL MA	W-730180	12/7/2021	207741603-001	01-0100-0-1110-1000-4320-317-P000	24.29
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	207598421-001	01-9424-0-0000-2700-4320-215-P000	22.82
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	189133382-001	01-0612-0-0000-2100-4320-071-E000	22.47
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-733758	12/16/2021	214242923-002	01-0100-0-1110-1000-4320-126-P000	22.36
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-730180	12/7/2021	206869828-001	01-0100-0-1110-1000-4320-119-P000	21.12
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-730940	12/9/2021	211447959-001	01-0100-0-1110-1000-4320-122-P000	20.63
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-730233	12/7/2021	207185469-001	01-0100-0-0000-2700-4320-114-P000	20.02
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	184457557-002	01-0100-0-1110-1000-4310-112-P000	19.82
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	205600311-002	01-9424-0-0000-2700-4320-215-P000	19.34

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	187322692-005	01-0100-0-1110-1000-4310-114-P000	19.18
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-733758	12/16/2021	206929958-001	01-0100-0-1110-1000-4320-126-P000	18.57
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-732515	12/14/2021	187057760-003	01-0100-0-1110-1000-4320-126-P000	17.67
01	OFFICE DEPOT	PO222010	Blanket PO for art project	W-733758	12/16/2021	213991810-001	01-9424-0-1110-1000-4320-323-P003	17.63
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-730180	12/7/2021	207597154-001	01-9424-0-0000-2700-4320-215-P000	17.52
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	189133382-002	01-0612-0-0000-2100-4320-071-E000	17.37
01	OFFICE DEPOT	PO220712	Instructional Supplies - Kalyee Basso Grd K 2021-2022	W-730170	12/7/2021	187041612-001	01-0100-0-1110-1000-4310-109-P000	17.20
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-732571	12/14/2021	212016350-001	01-9424-0-1110-1000-4310-213-P000	15.97
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-732571	12/14/2021	212016036-001	01-9424-0-1110-1000-4310-213-P000	15.88
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-730924	12/9/2021	200509275-001	01-0100-0-1110-1000-4320-126-P000	15.67
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	184321542-001	01-0612-0-0000-2100-4320-071-E000	15.64
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-730217	12/7/2021	203033701-001	01-9424-0-1110-1000-4310-213-P000	15.24
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-733758	12/16/2021	213184625-001	01-0100-0-1110-1000-4320-126-P000	14.91
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-730180	12/7/2021	206871150-001	01-0100-0-1110-1000-4320-119-P000	14.80
01	OFFICE DEPOT	PO220497	Blanket PO for Office Supplies	W-730180	12/7/2021	208504851-001	01-0615-0-0000-2100-4320-074-L000	14.06
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-730217	12/7/2021	209516624-001	01-0100-0-1110-1000-4310-213-P000	14.05
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-730217	12/7/2021	206676231-002	01-9424-0-1110-1000-4310-213-P000	12.57
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-730924	12/9/2021	191894986-001	01-0100-0-1110-1000-4320-126-P000	11.71
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	190815546-001	01-0100-0-1110-1000-4310-114-P000	10.85
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-733758	12/16/2021	213731114-002	01-0100-0-1110-1000-4320-317-P000	10.11
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-730924	12/9/2021	210989303-001	01-0100-0-1110-1000-4310-109-P000	9.53
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-730924	12/9/2021	210989295-001	01-0100-0-1110-1000-4310-109-P000	8.98
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-732571	12/14/2021	209511592-001	01-9424-0-1110-1000-4310-213-P000	7.66
01	OFFICE DEPOT	PO221806	OPEN P.O. FOR NURSING DEPARTMENT	W-730233	12/7/2021	206102602-001	01-0502-0-0000-3140-4320-074-L000	7.21
01	OFFICE DEPOT	PO220378	Office Supplies	W-732571	12/14/2021	186494917-002	01-0100-0-1110-1000-4310-112-P000	7.07
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	189446249-001	01-0612-0-0000-2100-4320-071-E000	6.57
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730924	12/9/2021	188935435-001	01-0100-0-1110-1000-4310-114-P000	6.51
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-730924	12/9/2021	21096721-002	01-0100-0-1110-1000-4310-109-P000	6.07
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-730217	12/7/2021	206675312-001	01-9424-0-1110-1000-4310-213-P000	5.58
01	OFFICE DEPOT	PO220379	Office and student supplies	W-730940	12/9/2021	209938630-001	01-0100-0-1110-1000-4320-310-P000	5.04
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730233	12/7/2021	207470500-001	01-0100-0-1110-1000-4310-114-P000	4.37
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-730233	12/7/2021	209118289-001	01-0100-0-1110-1000-4310-114-P000	3.98
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	188976357-001	01-0612-0-0000-2100-4320-071-E000	3.49
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	189005636-001	01-0612-0-0000-2100-4320-071-E000	1.86
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	185925922-002	01-0612-0-0000-2100-4320-071-E000	1.86
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-733758	12/16/2021	207185469-002	01-0100-0-0000-2700-4320-114-P000	1.67
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	194442399-001	01-0612-0-0000-2100-4320-071-E000	(6.57)
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-733745	12/16/2021	192790921-001	01-0612-0-0000-2100-4320-071-E000	(11.59)
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-730924	12/9/2021	185781714-001	01-0100-0-1110-1000-4310-128-P000	(18.63)
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-730924	12/9/2021	176898765-001	01-0100-0-1110-1000-4310-128-P000	(147.83)
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-733758	12/16/2021	201322299-001	01-9424-0-1110-1000-4320-120-P000	(320.85)
	<b>OFFICE DEPOT Total</b>							<b>19,168.38</b>
01	O'FLAHERTY, ALEXIS	PO221623	BPO Rm19 classroom supplies (O'Flaherty)	W-730915	12/9/2021	OFFDEPT/AMZN/TCHRS PAY	01-9424-0-1110-1000-4320-122-P000	239.51
	<b>O'FLAHERTY, ALEXIS Total</b>							<b>239.51</b>
01	PACIFIC ACCESS ELEVATOR	PO222043	Lift repair at Borel	W-733747	12/16/2021	24198	01-8150-0-0000-8110-5621-215-B000	180.00
	<b>PACIFIC ACCESS ELEVATOR Total</b>							<b>180.00</b>
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-114-B000	38,850.99
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-216-B000	16,918.74
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-215-B000	9,273.70
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-213-B000	8,745.38
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-118-B000	8,179.83
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-112-B000	8,019.62
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-732579	12/14/2021	5370425227-8 NOV DO	01-0631-0-0000-8200-5511-031-B000	5,993.66
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-128-B000	5,799.40

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-317-B000	5,757.12
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-211-B000	5,480.72
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-310-B000	4,483.77
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-327-B000	4,218.28
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-120-B000	4,123.56
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-323-B000	4,049.05
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-121-B000	3,808.20
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-126-B000	3,658.92
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-032-B000	3,654.00
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-122-B000	3,550.83
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-119-B000	3,287.89
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-109-B000	2,762.10
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-125-B000	2,547.57
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-124-B000	2,369.71
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730941	12/9/2021	1491905248-1 OCT BYS	01-0631-0-0000-8200-5511-213-B000	1,176.91
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-031-B000	700.09
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	01-0631-0-0000-8200-5511-106-B000	464.19
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>							<b>157,874.23</b>
01	PALOS SPORTS INC	PO221732	PE equipment	W-730207	12/7/2021	5537521-00	01-9424-0-1137-1000-4320-213-P000	321.58
	<b>PALOS SPORTS INC Total</b>							<b>321.58</b>
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-730934	12/9/2021	SMAA008348	01-5640-0-1110-3120-5802-081-L000	1,000.00
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-732549	12/14/2021	41366	01-5640-0-1110-3120-5802-081-L000	11.29
	<b>PARADIGM HEALTHCARE SERV. LLC Total</b>							<b>1,011.29</b>
01	PAVEMENT ENGINEERING INC	PO222051	Structural Testing at various sites	W-730916	12/9/2021	2110-119	01-8150-0-0000-8500-5621-099-B099	15,750.00
	<b>PAVEMENT ENGINEERING INC Total</b>							<b>15,750.00</b>
01	PAWLICK, MARGARET	PO221682	Employee Reimbursement	W-730935	12/9/2021	TARGET/OFFCDEPT/AMZN	01-9901-0-1110-1000-4320-118-P000	297.91
	<b>PAWLICK, MARGARET Total</b>							<b>297.91</b>
01	PENINSULA YOUTH THEATRE	PO222100	2nd Grade Field Trip - Peninsula Youth Theater (Virtual)	W-733730	12/16/2021	7442	01-9424-0-1110-1000-5820-122-P000	203.00
	<b>PENINSULA YOUTH THEATRE Total</b>							<b>203.00</b>
01	PETERSON, ERICA V	PO221610	BPO Rm8 classroom supplies	W-730936	12/9/2021	AMZN (MASK/HLDYGFT)	01-9424-0-1110-1000-4320-122-P000	54.27
	<b>PETERSON, ERICA V Total</b>							<b>54.27</b>
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-730225	12/7/2021	1019261217	01-0635-0-0000-7540-5904-088-B000	494.94
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-730171	12/7/2021	1019444396	01-0635-0-0000-7540-5904-088-B000	15.00
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-730225	12/7/2021	1019481803	01-0635-0-0000-7540-5904-088-B000	13.89
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-730225	12/7/2021	1019308165	01-0635-0-0000-7540-5904-088-B000	(494.94)
	<b>PITNEY BOWES INC Total</b>							<b>28.89</b>
01	PLAYWORKS EDUCATION ENERGIZED	PO220844	Playworks Program for 2021-2022	W-730183	12/7/2021	INV0008885	01-3010-0-0000-3110-5899-121-E003	40,400.00
01	PLAYWORKS EDUCATION ENERGIZED	PO220844	Playworks Program for 2021-2022	W-730183	12/7/2021	INV0008885	01-4127-0-0000-3110-5899-121-EC03	14,600.00
	<b>PLAYWORKS EDUCATION ENERGIZED Total</b>							<b>55,000.00</b>
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-730208	12/7/2021	0000029913 NOV 2021	01-0430-0-0000-2700-3411-072-H000	872.10
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-730208	12/7/2021	0000029913 NOV 2021	01-0430-0-0000-2700-3412-072-H000	290.70
	<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>							<b>1,162.80</b>
01	READING RECOVERY COUNCIL OF	PO221863	LitCon 2022 Registration	W-730209	12/7/2021	1002072	01-3182-0-1110-1000-5210-121-E000	350.00
	<b>READING RECOVERY COUNCIL OF Total</b>							<b>350.00</b>
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-733726	12/16/2021	01L0036443190	01-0100-0-0000-2700-4320-121-P000	43.84
	<b>READY REFRESH BY NESTLE Total</b>							<b>43.84</b>
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-121-B000	2,323.01
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-216-B000	2,022.36
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-215-B000	1,647.45
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-211-B000	1,521.02
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-323-B000	1,436.62
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-114-B000	1,387.98
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-126-B000	1,338.35
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-122-B000	1,246.91

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-213-B000	1,244.13
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-310-B000	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-327-B000	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-118-B000	1,213.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-317-B000	1,208.17
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-128-B000	1,059.39
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-108-B000	1,054.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-119-B000	1,051.89
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-030-B000	1,046.25
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-120-B000	973.83
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-112-B000	965.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-109-B000	893.60
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-124-B000	777.82
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-125-B000	481.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	01-0631-0-0000-8200-5502-031-B000	289.82
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>27,620.95</b>
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-733710	12/16/2021	22916	01-0631-0-0000-8200-4321-031-B000	15,853.97
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-730917	12/9/2021	23039	01-0100-0-0000-8200-4321-211-P000	2,292.16
01	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-730211	12/7/2021	22728	01-0100-0-0000-8200-4321-112-P000	1,169.01
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies - 2021-2022	W-730917	12/9/2021	22842	01-0100-0-0000-8200-4321-120-P000	974.65
01	RESOURCE SOLUTIONS SF GROUP	PO220817	Open PO for Custodian supplies 2021-2022	W-730917	12/9/2021	23022	01-0100-0-0000-8200-4321-126-P000	851.55
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-730211	12/7/2021	22745	01-0100-0-0000-8200-4321-323-P000	811.66
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-730917	12/9/2021	22874	01-0100-0-0000-8200-4321-114-P000	736.57
01	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-730917	12/9/2021	22950	01-0100-0-0000-8200-4321-112-P000	666.37
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-730917	12/9/2021	22891	01-0100-0-0000-8200-4321-211-P000	661.22
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-730917	12/9/2021	22871	01-0100-0-0000-8200-4321-128-P000	514.47
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-730917	12/9/2021	22932	01-0100-0-0000-8200-4321-114-P000	380.00
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-733710	12/16/2021	23020	01-0100-0-0000-8200-4321-323-P000	375.14
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-730211	12/7/2021	22785	01-0631-0-0000-8200-4321-031-B000	353.61
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-730917	12/9/2021	23061	01-0100-0-0000-8200-4321-211-P000	238.98
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-730917	12/9/2021	22804	01-0100-0-0000-8200-4321-118-P000	205.63
01	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-733710	12/16/2021	23043	01-0100-0-0000-8200-4321-112-P000	198.60
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-730917	12/9/2021	22887	01-0100-0-0000-8200-4321-211-P000	186.57
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-733710	12/16/2021	22885	01-0100-0-0000-8200-4321-323-P000	172.32
01	RESOURCE SOLUTIONS SF GROUP	PO220910	Blanket PO of Custodial Equipment Repair 21-22	W-730211	12/7/2021	22363	01-0100-0-0000-8200-5608-213-P000	154.67
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-730917	12/9/2021	22886	01-0100-0-0000-8200-4321-211-P000	154.67
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-730211	12/7/2021	22261	01-0100-0-0000-8200-4321-310-P000	141.09
01	RESOURCE SOLUTIONS SF GROUP	PO220355	Custodial Supplies RS SF GROUP 21-22	W-730917	12/9/2021	22889	01-0100-0-0000-8200-4321-215-P000	86.60
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial supplies	W-733741	12/16/2021	23048	01-0100-0-0000-8200-4321-327-P000	50.59
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>							<b>27,230.10</b>
01	RIDGEWAY ELECTRIC	PO222048	Remove & install (2) lights in high ceiling.	W-730939	12/9/2021	9514	01-8150-0-0000-8110-5621-213-B099	5,005.56
	<b>RIDGEWAY ELECTRIC Total</b>							<b>5,005.56</b>
01	ROCHESTER 100 INC.	PO220589	Rochester folder	W-732551	12/14/2021	INV87797	01-0100-0-1110-1000-4310-323-P000	1,631.50
	<b>ROCHESTER 100 INC. Total</b>							<b>1,631.50</b>
01	ROMERO, LEE J.	PO221117	Mentoring/Coaching of Principals	W-733742	12/16/2021	1	01-4035-0-0000-2700-5801-070-G000	720.00
	<b>ROMERO, LEE J. Total</b>							<b>720.00</b>
01	ROSENBAUM, JESSICA	PO221571	Consultant Agreement - Independent Psychologist	W-730921	12/9/2021	LOGAN RESCHKE IEE 10/11/21-12/3,	01-6500-0-5760-1130-5801-081-S000	5,816.85
	<b>ROSENBAUM, JESSICA Total</b>							<b>5,816.85</b>
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-730226	12/7/2021	39313863-00	01-8150-0-0000-8200-4320-031-B000	2,046.44
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-733748	12/16/2021	39315948-00	01-8150-0-0000-8200-4320-031-B000	144.66
	<b>RSD/REFRIGERATION SPLYS DISTRI Total</b>							<b>2,191.10</b>
01	SAN MATEO COUNTY HISTORICAL AS	PO222105	Sanchez Adobe fieldtrip	W-732580	12/14/2021	12/8/2021 9AM FAHEY	01-9424-0-1110-1000-5820-310-P000	143.00
	<b>SAN MATEO COUNTY HISTORICAL AS Total</b>							<b>143.00</b>
01	SAN MATEO FOSTER CITY SCHOOL DISTRICT	MV220182	GENERAL REVOLVING FUND REPLENISHMENT	W-732517	12/14/2021	12082021	01-0613-0-0000-7300-4300-073-B000	20,753.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	<b>SAN MATEO FOSTER CITY SCHOOL DISTRICT Total</b>							<b>20,753.00</b>
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-730184	12/7/2021	216660	01-8150-0-0000-8110-4320-031-B000	1,004.17
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-730230	12/7/2021	217063	01-8150-0-0000-8110-4320-031-B000	86.94
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-730184	12/7/2021	216890	01-8150-0-0000-8110-4320-031-B000	53.14
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-730184	12/7/2021	216711	01-8150-0-0000-8110-4320-031-B000	13.80
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-733711	12/16/2021	217237	01-8150-0-0000-8110-4320-031-B000	4.33
	<b>SAN MATEO LAWN MOWER SHOP Total</b>							<b>1,162.38</b>
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-732552	12/14/2021	142312	01-8150-0-0000-8300-4320-031-B000	52.62
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-733749	12/16/2021	142608	01-8150-0-0000-8300-4320-031-B000	36.58
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-732516	12/14/2021	142172	01-8150-0-0000-8300-4320-031-B000	32.89
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-730212	12/7/2021	142218	01-8150-0-0000-8300-4320-031-B000	23.02
	<b>SAN MATEO LOCK WORKS Total</b>							<b>145.11</b>
01	SAN MATEO-FOSTER CITY CLEARING	PO220022	First Bank Account Analysis Fees	W-730172	12/7/2021	AUG 2021 FEES	01-0613-0-0000-7300-5823-073-B000	261.94
	<b>SAN MATEO-FOSTER CITY CLEARING Total</b>							<b>261.94</b>
01	SAVVAS LEARNING COMPANY LLC	PO220861	Abbott - Autentico Savvas Order 2021-22 School Year	W-733750	12/16/2021	7027603578	01-6300-0-1110-1000-5899-071-E001	2,082.88
	<b>SAVVAS LEARNING COMPANY LLC Total</b>							<b>2,082.88</b>
01	SCHOOL DATEBOOKS	PO220770	4th & 5th grade datebooks 2021-22	W-730185	12/7/2021	S21-0220741	01-9424-0-1110-1000-4320-124-P000	210.37
	<b>SCHOOL DATEBOOKS Total</b>							<b>210.37</b>
01	SCREENCASTIFY LLC	PO222089	Screencastify Video Licensing for 20 Licenses	W-733751	12/16/2021	SC-498903	01-6300-0-1110-1000-5845-071-E000	2,140.00
	<b>SCREENCASTIFY LLC Total</b>							<b>2,140.00</b>
01	SHORAGO, SANDRA M	PO222056	Employee Reimbursement	W-732536	12/14/2021	AMAZON	01-9901-0-1110-1000-4320-118-P000	388.47
	<b>SHORAGO, SANDRA M Total</b>							<b>388.47</b>
01	SLIFE, CHAD H	PO222020	Instructional Supplies	W-732537	12/14/2021	AMZN(CLSRMTLK-EQUITY)	01-3182-0-1110-1000-4310-121-E000	325.20
01	SLIFE, CHAD H	PO222005	Event and Teacher supplies	W-732537	12/14/2021	PIZZA/AMZN	01-9424-0-0000-2700-4320-121-P000	116.10
01	SLIFE, CHAD H	PO222083	Reimbursement	W-733752	12/16/2021	AMZN (HDMI CABLE)	01-9424-0-1110-1000-4320-121-P000	29.59
	<b>SLIFE, CHAD H Total</b>							<b>470.89</b>
01	SMITH, ANNE	PO222080	Employee Reimbursement	W-732563	12/14/2021	ROUNDTABLE	01-7422-0-0000-3140-4320-074-L000	234.13
	<b>SMITH, ANNE Total</b>							<b>234.13</b>
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-732553	12/14/2021	40167B	01-8150-0-0000-8200-5899-031-B000	200.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-732553	12/14/2021	40170B	01-8150-0-0000-8200-5899-031-B000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-732553	12/14/2021	40169B	01-8150-0-0000-8200-5899-031-B000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-732553	12/14/2021	40168B	01-8150-0-0000-8200-5899-031-B000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-733712	12/16/2021	40171B	01-8150-0-0000-8200-5899-031-B000	170.00
	<b>SMITH'S GTS INC Total</b>							<b>880.00</b>
01	SOUTHWEST STRINGS	PO221874	Music equipment	W-733713	12/16/2021	1430397-IN	01-9424-0-1110-1000-4320-213-P013	97.20
	<b>SOUTHWEST STRINGS Total</b>							<b>97.20</b>
01	SOUZA, LEONARD	PO220576	Blanket PO for employee reimbursement for Local Solutions Gr	W-730219	12/7/2021	ALLIANT 250777842	01-0754-0-5760-1110-5880-072-H002	1,111.00
	<b>SOUZA, LEONARD Total</b>							<b>1,111.00</b>
01	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	W-730220	12/7/2021	140905317-240 NOV	01-8150-0-0000-7200-5901-031-B000	39.98
	<b>SPRINT Total</b>							<b>39.98</b>
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	W-732554	12/14/2021	382316	01-8150-0-0000-8110-5608-031-B000	844.00
	<b>STAR ELEVATOR INC Total</b>							<b>844.00</b>
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints 2021-2022	W-733714	12/16/2021	548799	01-0614-0-0000-7400-5803-072-H000	1,560.00
01	STATE OF CALIFORNIA	PO221946	SPORT fingerprints 2021-2022	W-733714	12/16/2021	548799 (SPORT)	01-9022-0-1110-4200-5803-072-H000	292.00
	<b>STATE OF CALIFORNIA Total</b>							<b>1,852.00</b>
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-733727	12/16/2021	M0093406 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,553.08
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-733727	12/16/2021	M0093408 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-733727	12/16/2021	M0093407 AT	01-6500-0-5760-1180-5830-081-SPE1	4,400.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-733727	12/16/2021	M0093425 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,278.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-733727	12/16/2021	M0093422 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-733727	12/16/2021	M0093424 BT	01-6500-0-5760-1180-5830-081-SPE1	3,575.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-733727	12/16/2021	M0093423 BT	01-6500-0-5760-1180-5830-081-SPE1	2,860.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA - Staff Rehab - ParaEducators and RBT's	W-733727	12/16/2021	M0093430 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,093.00
	<b>STEPPING STONES GROUP LLC, THE Total</b>							<b>30,430.08</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	STUNTMASTERS INC	PV220036	7%WITHHELD FOR PO 221903. REFUND NO FTB	W-733715	12/16/2021	7%WITHHELD FOR PO 221903. REFL	01-9424-0-0000-0000-9581-000	89.25
	<b>STUNTMASTERS INC Total</b>							<b>89.25</b>
01	SUTANTO, LINDA	PO222034	Blanket PO for SCIENCE	W-730232	12/7/2021	AMZN/HRDWAR/SFWAY/COSTC/WI	01-9424-0-1135-1000-4320-323-P004	432.99
	<b>SUTANTO, LINDA Total</b>							<b>432.99</b>
01	TEACH TOWN	PO221121	Teach Town - PD PreK SPED	W-732564	12/14/2021	13854	01-3315-0-5730-1110-5210-081-SPRK	600.00
	<b>TEACH TOWN Total</b>							<b>600.00</b>
01	TEACHERS' CURRICULUM INSTITUTE	PO221603	Workbooks for TCI	W-730205	12/7/2021	INV84967	01-9424-0-1110-1000-4310-114-P000	802.38
	<b>TEACHERS' CURRICULUM INSTITUTE Total</b>							<b>802.38</b>
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733743	12/16/2021	413714030	01-8150-0-0000-8110-5621-118-B000	425.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-730213	12/7/2021	414242087	01-8150-0-0000-8110-5621-213-B000	288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733716	12/16/2021	414508899	01-8150-0-0000-8110-5621-118-B000	265.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-730213	12/7/2021	414299759	01-8150-0-0000-8110-5621-317-B000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-730213	12/7/2021	414299768	01-8150-0-0000-8110-5621-112-B000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-730213	12/7/2021	414299778	01-8150-0-0000-8110-5621-310-B000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733716	12/16/2021	414508896	01-8150-0-0000-8110-5621-118-B000	178.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733716	12/16/2021	414508882	01-8150-0-0000-8110-5621-323-B000	127.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733716	12/16/2021	414508863	01-8150-0-0000-8110-5621-310-B000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733716	12/16/2021	414508887	01-8150-0-0000-8110-5621-215-B000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733716	12/16/2021	414508880	01-8150-0-0000-8110-5621-126-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733716	12/16/2021	414508868	01-8150-0-0000-8110-5621-327-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733743	12/16/2021	414508877	01-8150-0-0000-8110-5621-125-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-730213	12/7/2021	414299741	01-8150-0-0000-8110-5621-114-B000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-730213	12/7/2021	414299790	01-8150-0-0000-8110-5621-216-B000	94.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-730227	12/7/2021	414299668	01-8150-0-0000-8110-5621-122-B000	88.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-733743	12/16/2021	414582286	01-8150-0-0000-8110-5621-211-B000	70.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-730213	12/7/2021	414299731	01-8150-0-0000-8110-5621-323-B000	24.00
	<b>TERMINIX PROCESSING CENTER Total</b>							<b>2,971.00</b>
01	THERAPEUTIC LEARNING	PO221514	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	4077509	01-6500-0-5760-1180-5830-081-SNPA	8,872.00
01	THERAPEUTIC LEARNING	PO221509	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	4077840	01-6500-0-5760-1180-5830-081-SNPA	6,034.20
01	THERAPEUTIC LEARNING	PO221506	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	4077470	01-6500-0-5760-1180-5830-081-SNPA	5,942.20
01	THERAPEUTIC LEARNING	PO221512	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	4077591	01-6500-0-5760-1180-5830-081-SNPA	5,828.50
01	THERAPEUTIC LEARNING	PO221507	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	4095778	01-6500-0-5760-1180-5830-081-SNPA	5,584.80
01	THERAPEUTIC LEARNING	PO221508	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	4095860	01-6500-0-5760-1180-5830-081-SNPA	5,550.50
01	THERAPEUTIC LEARNING	PO221504	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	3848634	01-6500-0-5760-1180-5830-081-SNPA	5,453.70
01	THERAPEUTIC LEARNING	PO221505	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	4095912	01-6500-0-5760-1180-5830-081-SNPA	4,516.90
01	THERAPEUTIC LEARNING	PO221510	NPA - Therapeutic Learning Consultants	W-732576	12/14/2021	4095749	01-6500-0-5760-1180-5830-081-SNPA	4,203.50
01	THERAPEUTIC LEARNING	PO221511	NPA - Therapeutic Learning Consultants	W-733729	12/16/2021	4095765	01-6500-0-5760-1180-5830-081-SNPA	3,706.40
	<b>THERAPEUTIC LEARNING Total</b>							<b>55,692.70</b>
01	TOMSIC, STEPHANIE	PO221299	21-22 Mileage - Employee Reimbursement	W-732565	12/14/2021	11/01/21-11/30/21	01-6500-0-5760-3150-5221-081-SAUD	62.59
	<b>TOMSIC, STEPHANIE Total</b>							<b>62.59</b>
01	TONE SAVVY LLC	PO222006	Music Theory for Band Class	W-732556	12/14/2021	TS-305482-5000	01-6300-0-1110-1000-5845-216-E000	472.00
	<b>TONE SAVVY LLC Total</b>							<b>472.00</b>
01	TRAN, JOANNE	PO221351	21-22 Mileage - Employee Reimbursement	W-732566	12/14/2021	11/1/2021-11/30/2021	01-6500-0-5760-1120-5221-081-SRSP	22.74
	<b>TRAN, JOANNE Total</b>							<b>22.74</b>
01	TWIG EDUCATION INC	PO221073	Foster City School - Two 5th Grade Twig Complete bundle incl	W-730179	12/7/2021	2115	01-6300-0-1110-1000-4110-071-E001	14,099.53
01	TWIG EDUCATION INC	PO221070	Beach Park Elementary School - Two 1st Grade Twig Complete b	W-730179	12/7/2021	2116	01-6300-0-1110-1000-4110-071-E001	12,097.31
01	TWIG EDUCATION INC	PO221069	George Hall Elementary School - 4th Grade Twig Complete bund	W-730179	12/7/2021	2112	01-6300-0-1110-1000-4110-071-E001	8,606.99
01	TWIG EDUCATION INC	PO221072	Highlands Elementary School - 4th and 5th Grade Twig Complet	W-730179	12/7/2021	2264	01-6300-0-1110-1000-4110-071-E001	3,614.19
01	TWIG EDUCATION INC	PO220899	Twig Science 6th Grade Bundle - Parkside includes hands-on k	W-730179	12/7/2021	2113	01-6300-0-1110-1000-4110-071-E001	1,644.05
	<b>TWIG EDUCATION INC Total</b>							<b>40,062.07</b>
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-730186	12/7/2021	21040297	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-730186	12/7/2021	21040296	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-730214	12/7/2021	21040299	01-0631-0-0000-8200-5502-031-B000	562.00
	<b>UNIVERSAL SITE SERVICES INC Total</b>							<b>1,687.00</b>



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	UPS	PO220537	Annual Blanket P.O. for courier sevice	W-730215	12/7/2021	905503481	01-0635-0-0000-7540-5904-088-B000	24.13
	<b>UPS Total</b>							<b>24.13</b>
01	UPS STORE, THE	PO220440	Blanket PO for fingerprint rolling fee 2021-2022	W-732557	12/14/2021	12012021 NOV 21	01-0614-0-0000-7400-5803-072-H000	840.00
01	UPS STORE, THE	PO221928	Blanket PO for Sports fingerprints (rolling fees) 2021-2022	W-732557	12/14/2021	12012021 SPORT	01-9022-0-1110-4200-5803-072-H000	120.00
	<b>UPS STORE, THE Total</b>							<b>960.00</b>
01	WARD'S NATURAL SCIENCE	PO221987	Forensic Science Supplies	W-730216	12/7/2021	8806748275	01-9424-0-1135-1000-4320-216-P034	344.93
	<b>WARD'S NATURAL SCIENCE Total</b>							<b>344.93</b>
01	WHEELCHAIRS OF SAN MATEO & TEC	PO221839	Wheelchairs of San Mateo - Blanket PO for Repairs 21-22	W-732567	12/14/2021	122331	01-6500-0-5760-1110-5608-081-S000	120.00
	<b>WHEELCHAIRS OF SAN MATEO &amp; TEC Total</b>							<b>120.00</b>
01	WINGS LEARNING CENTER	PO221190	NPS	W-733728	12/16/2021	7673	01-6500-0-5760-1180-5831-081-SNPS	11,270.88
01	WINGS LEARNING CENTER	PO221189	NPS	W-733728	12/16/2021	7688	01-6500-0-5760-1180-5831-081-SNPS	10,976.46
01	WINGS LEARNING CENTER	PO221191	NPS	W-733728	12/16/2021	7680	01-6500-0-5760-1180-5831-081-SNPS	8,823.52
	<b>WINGS LEARNING CENTER Total</b>							<b>31,070.86</b>
01	WOBBLEWORKS, INC.	PO221607	Printing Pens in 3D inks	W-732577	12/14/2021	SI061227	01-9380-0-1110-1000-4310-114-E000	446.58
01	WOBBLEWORKS, INC.	PO221607	Printing Pens in 3D inks	W-732577	12/14/2021	SI061227	01-6300-0-1110-1000-4310-114-E000	69.23
	<b>WOBBLEWORKS, INC. Total</b>							<b>515.81</b>
01	YEUNG, LESLIE	PO221368	Blanket PO for Food Chem	W-733744	12/16/2021	AMAZON	01-9424-0-1110-1000-4320-216-P034	161.58
	<b>YEUNG, LESLIE Total</b>							<b>161.58</b>
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA Trainees	W-733753	12/16/2021	1ST QRT TRAINEES FY 21-22	01-0615-0-0000-3110-5801-100-L003	16,800.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA Trainees	W-733753	12/16/2021	1ST QRT TRAINEES FY 21-22	01-0118-0-0000-3110-5801-118-LC03	2,400.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA Trainees	W-733753	12/16/2021	1ST QRT TRAINEES FY 21-22	01-0118-0-0000-3110-5801-114-LC03	2,400.00
	<b>YOUTH SERVICE BUREAUS OF YMCA Total</b>							<b>21,000.00</b>
	<b>Total General Fund</b>							<b>1,031,410.79</b>
12	AMAZON CAPITAL SERVICES	PO221635	Blanket PO for Amazon Business to purchase preschool supplie	W-733696	12/16/2021	19NJ-CNK6-M7GN	12-9396-0-0001-1000-4320-329-L000	2,214.36
12	AMAZON CAPITAL SERVICES	PO221635	Blanket PO for Amazon Business to purchase preschool supplie	W-732518	12/14/2021	1RJ3-P9KW-4TYW	12-6105-0-8500-1000-4320-329-L000	39.44
	<b>AMAZON CAPITAL SERVICES Total</b>							<b>2,253.80</b>
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	12-6105-0-0001-8200-5505-329-L000	295.74
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	12-6105-0-8500-8200-5505-329-L000	49.29
	<b>CALIFORNIA WATER SERVICE CO. Total</b>							<b>345.03</b>
12	DEPARTMENT OF SOCIAL SERVICES	PO222013	Turnbull School-Age Annual Licensing Fee	W-730191	12/7/2021	FACH414000669	12-6105-0-0001-1000-5302-329-L000	242.00
	<b>DEPARTMENT OF SOCIAL SERVICES Total</b>							<b>242.00</b>
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-733697	12/16/2021	W74880890101	12-9396-0-0001-1000-4320-329-L000	1,429.19
	<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>1,429.19</b>
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-730223	12/7/2021	4.39417E+11	12-9396-0-0001-1000-4310-329-L000	739.18
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-730206	12/7/2021	3.49365E+11	12-6105-0-8500-1000-4310-329-L000	92.54
	<b>LAKESHORE LEARNING MATERIALS Total</b>							<b>831.72</b>
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-730178	12/7/2021	208720153-001	12-9396-0-0001-1000-4320-329-L000	738.83
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-730178	12/7/2021	206069791-001	12-6105-0-8500-1000-4310-329-L000	122.72
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-730178	12/7/2021	206069791-001	12-6105-0-0001-1000-4310-329-L000	52.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-730178	12/7/2021	208638402-001	12-6105-0-0001-1000-4310-329-L000	50.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-730178	12/7/2021	208638402-001	12-6105-0-8500-1000-4310-329-L000	29.81
	<b>OFFICE DEPOT Total</b>							<b>993.36</b>
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	12-6105-0-0001-8200-5511-329-L000	1,071.81
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	12-6105-0-8500-8200-5511-329-L000	178.64
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>							<b>1,250.45</b>
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-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-730218	12/7/2021	Nov-21	12-6105-0-8500-8200-5502-329-L000	63.39
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>443.67</b>
12	STARVISTA	PO220865	Early Childhood Mental Health consultation	W-732555	12/14/2021	6164	12-6105-0-0001-1000-5802-329-L000	8,500.00
	<b>STARVISTA Total</b>							<b>8,500.00</b>
12	YU, POLLY	PO222029	Early learning inclusive practices consultation	W-733717	12/16/2021	Nov-21	12-9396-0-0001-1000-5802-329-L000	1,250.00
	<b>YU, POLLY Total</b>							<b>1,250.00</b>
	<b>Total Child Development Fund</b>							<b>17,539.22</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-730163	12/7/2021	25861	13-5310-0-0000-3700-5621-032-B000	773.92
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-730163	12/7/2021	25867	13-5310-0-0000-3700-5621-032-B000	432.50
	<b>ALL BAY MECHANICAL INC Total</b>							<b>1,206.42</b>
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-732527	12/14/2021	1527646	13-5310-0-0000-3700-4710-032-B000	6,475.40
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-730164	12/7/2021	1525571	13-5310-0-0000-3700-4710-032-B000	5,407.31
	<b>BAY CITIES PRODUCE CO INC Total</b>							<b>11,882.71</b>
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-730903	12/9/2021	260231	13-5310-0-0000-3700-4710-032-B000	4,820.99
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-730169	12/7/2021	260232	13-5310-0-0000-3700-4710-032-B000	3,298.58
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-730903	12/9/2021	260230	13-5310-0-0000-3700-4710-032-B000	2,523.75
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-730169	12/7/2021	264339	13-5310-0-0000-3700-4710-032-B000	796.92
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-730903	12/9/2021	260231	13-5310-0-0000-3700-4790-032-B000	421.02
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-730908	12/9/2021	260232	13-5310-0-0000-3700-4790-032-B000	421.02
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-730169	12/7/2021	264173	13-5310-0-0000-3700-4710-032-B000	204.40
	<b>DANIELSEN COMPANY Total</b>							<b>12,486.68</b>
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-730200	12/7/2021	CFS 2822921	13-5310-0-0000-3700-4330-032-B000	542.14
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-733757	12/16/2021	CFS 2833327	13-5310-0-0000-3700-4330-032-B000	290.57
	<b>FLYERS ENERGY LLC Total</b>							<b>832.71</b>
13	GAURAV BUTI	MV220183	MSB REFUND	W-732526	12/14/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	32.25
	<b>GAURAV BUTI Total</b>							<b>32.25</b>
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-730904	12/9/2021	4241801	13-5310-0-0000-3700-4710-032-B000	24,962.04
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-730904	12/9/2021	4241791	13-5310-0-0000-3700-4710-032-B000	16,849.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-730904	12/9/2021	4385218	13-5310-0-0000-3700-4710-032-B000	6,833.58
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-730904	12/9/2021	4385211	13-5310-0-0000-3700-4710-032-B000	2,629.82
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-730904	12/9/2021	4422998	13-5310-0-0000-3700-4710-032-B000	2,154.90
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-730904	12/9/2021	4385212	13-5310-0-0000-3700-4710-032-B000	1,569.99
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-730904	12/9/2021	4404028	13-5310-0-0000-3700-4710-032-B000	1,485.60
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-730904	12/9/2021	4369569	13-5310-0-0000-3700-4710-032-B000	45.00
	<b>GOLDSTAR FOODS Total</b>							<b>56,530.43</b>
13	KELLY PAPER COMPANY	PO221931	Blanket PO for copy paper supply	W-730165	12/7/2021	10774267	13-5310-0-0000-3700-4320-032-B000	403.15
	<b>KELLY PAPER COMPANY Total</b>							<b>403.15</b>
13	MARLENE SUMMERS	MV220181	MSB REFUND	W-730922	12/9/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	98.00
	<b>MARLENE SUMMERS Total</b>							<b>98.00</b>
13	MURRAY'S TRUCK & AUTO REPAIR	PO221474	2 Catalytic Converter Replacement	W-730905	12/9/2021	27301	13-5310-0-0000-3700-5621-032-B000	2,355.38
13	MURRAY'S TRUCK & AUTO REPAIR	PO220949	CNS Fleet Repairs and Maintanance	W-730166	12/7/2021	27314	13-5310-0-0000-3700-5621-032-B000	241.41
	<b>MURRAY'S TRUCK &amp; AUTO REPAIR Total</b>							<b>2,596.79</b>
13	OFFICE DEPOT	PO220638	Office Supplies	W-730167	12/7/2021	2.04919E+11	13-5310-0-0000-3700-4320-032-B000	48.81
13	OFFICE DEPOT	PO220638	Office Supplies	W-730167	12/7/2021	2.0504E+11	13-5310-0-0000-3700-4320-032-B000	12.75
	<b>OFFICE DEPOT Total</b>							<b>61.56</b>
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-730906	12/9/2021	30393115-00	13-5310-0-0000-3700-4790-032-B000	1,063.80
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-730909	12/9/2021	30394411-00	13-5310-0-0000-3700-4790-032-B000	950.50
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-730906	12/9/2021	30386363-01	13-5310-0-0000-3700-4790-032-B000	44.68
	<b>P &amp; R PAPER SUPPLY CO. Total</b>							<b>2,058.98</b>
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-730907	12/9/2021	57634418	13-5310-0-0000-3700-4710-032-B000	4,179.02
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-730907	12/9/2021	48085124957	13-5310-0-0000-3700-4710-032-B000	4,179.02
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-730907	12/9/2021	57638770	13-5310-0-0000-3700-4710-032-B000	4,083.01
	<b>PRODUCERS DAIRY FOODS INC Total</b>							<b>12,441.05</b>
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-730218	12/7/2021	Nov-21	13-5310-0-0000-8200-5502-032-B000	595.27
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>595.27</b>
13	TERMINIX INC.	PO220643	TERMINIX, Annual PO (Pest control)	W-730168	12/7/2021	413386801	13-5310-0-0000-3700-5802-032-B000	132.00
	<b>TERMINIX INC. Total</b>							<b>132.00</b>
	<b>Total Cafeteria Fund</b>							<b>101,358.00</b>
21	ALL REASONS MOVING INC.	PO222060	Moving Services for Borel Weight Room Renovations Project pa	W-730910	12/9/2021	17778	21-9010-0-0000-8500-5860-215-B200	3,065.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	<b>ALL REASONS MOVING INC. Total</b>							<b>3,065.00</b>
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-730891	12/9/2021	2505003	21-9010-0-0000-8500-5810-099-B000	1,696.10
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-730189	12/7/2021	2496861	21-9010-0-0000-8500-5810-099-B000	1,398.63
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-730891	12/9/2021	2507201	21-9010-0-0000-8500-5810-099-B000	1,395.35
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-730189	12/7/2021	2481616	21-9010-0-0000-8500-5810-216-B202	1,033.75
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-730911	12/9/2021	2493587	21-9030-0-0000-8500-5810-099-B000	815.99
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-730911	12/9/2021	2497577	21-9010-0-0000-8500-5810-099-B000	813.97
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-730189	12/7/2021	2501605	21-9030-0-0000-8500-5810-099-B000	776.41
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-730891	12/9/2021	2504986	21-9030-0-0000-8500-5810-099-B000	722.56
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-732506	12/14/2021	2510471	21-9030-0-0000-8500-5810-099-B000	374.74
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-730189	12/7/2021	2480721	21-9030-0-0000-8500-5810-099-B000	342.23
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-730891	12/9/2021	2504987	21-9030-0-0000-8500-5810-099-B000	225.84
	<b>ARC DOCUMENT SOLUTIONS LLC Total</b>							<b>9,595.57</b>
21	ATLAS TECHNICAL CONSULTANTS	PO222015	Geotechnical Engineering & Geological Hazards Study for Meas	W-730194	12/7/2021	8838	21-9030-0-0000-8500-6252-124-B201	15,700.00
	<b>ATLAS TECHNICAL CONSULTANTS Total</b>							<b>15,700.00</b>
21	BANK OF NEW YORK MELLON	PV220040	252-2435009 AGENT FEE FEB 1, 2022-JAN 31, 2023	W-733720	12/16/2021	252-2435009	21-0901-0-0000-8500-5823-099-B000	350.00
21	BANK OF NEW YORK MELLON	PV220041	252-2435014 AGENT FEE FEB 1, 2022-JAN 31, 2023	W-733720	12/16/2021	252-2435014	21-0901-0-0000-8500-5823-099-B000	350.00
21	BANK OF NEW YORK MELLON	PV220037	AGENT FEE FEB 1, 2022-JAN 31, 2023	W-733720	12/16/2021	252-2435142	21-0901-0-0000-8500-5823-099-B000	325.00
	<b>BANK OF NEW YORK MELLON Total</b>							<b>1,025.00</b>
21	BARTOS ARCHITECTURE INC	PO220983	Architectural Services for Measure T Project: New Water Bott	W-733734	12/16/2021	6618	21-9030-0-0000-8500-6221-099-B204	868.75
	<b>BARTOS ARCHITECTURE INC Total</b>							<b>868.75</b>
21	CDW GOVERNMENT INC.	CL210506	CDW PO 212588	W-730198	12/7/2021	J362514	21-9010-0-0000-8500-4410-215-B200	4,602.49
21	CDW GOVERNMENT INC.	PO221890	CDW Quote MKSW478 - Media Equipment - Measure T, Laurel Port	W-732528	12/14/2021	N257603	21-9030-0-0000-8500-4410-122-B805	3,068.33
21	CDW GOVERNMENT INC.	PO221890	CDW Quote MKSW478 - Media Equipment - Measure T, Laurel Port	W-732528	12/14/2021	N199729	21-9030-0-0000-8500-4410-122-B805	1,721.85
21	CDW GOVERNMENT INC.	PO221911	Flat Screen Display for Measure X Bayside Gym Lobby	W-732528	12/14/2021	N508879	21-9010-0-0000-8500-4410-213-B201	1,560.76
21	CDW GOVERNMENT INC.	CL210506	CDW PO 212588	W-730198	12/7/2021	J917201	21-9010-0-0000-8500-4410-215-B200	1,199.48
21	CDW GOVERNMENT INC.	PO221890	CDW Quote MKSW478 - Media Equipment - Measure T, Laurel Port	W-732528	12/14/2021	N484450	21-9030-0-0000-8500-4410-122-B805	535.72
21	CDW GOVERNMENT INC.	PO221911	Flat Screen Display for Measure X Bayside Gym Lobby	W-732528	12/14/2021	N570232	21-9010-0-0000-8500-4410-213-B201	429.54
21	CDW GOVERNMENT INC.	PO221890	CDW Quote MKSW478 - Media Equipment - Measure T, Laurel Port	W-732528	12/14/2021	N134695	21-9030-0-0000-8500-4410-122-B805	47.69
21	CDW GOVERNMENT INC.	PO221890	CDW Quote MKSW478 - Media Equipment - Measure T, Laurel Port	W-732528	12/14/2021	N326503	21-9030-0-0000-8500-4410-122-B805	28.04
	<b>CDW GOVERNMENT INC. Total</b>							<b>13,193.90</b>
21	COLBI TECHNOLOGIES INC	PO220574	Quality Bidders CUPPPCA Online Automated Contractor Prequal	W-732529	12/14/2021	7257	21-9030-0-0000-8500-5845-099-B000	4,945.00
	<b>COLBI TECHNOLOGIES INC Total</b>							<b>4,945.00</b>
21	CROWN WORLDWIDE MOVING AND	PO221898	Crown Moving - Move Furniture Back to Classrooms - George Ha	W-730894	12/9/2021	138671	21-9010-0-0000-8500-5860-119-B200	1,289.25
	<b>CROWN WORLDWIDE MOVING AND Total</b>							<b>1,289.25</b>
21	CSDA DESIGN GROUP	PO221028	Architectural Services for Sunnybrae MPR & Classrooms Phase	W-730199	12/7/2021	211121	21-9010-0-0000-8500-6221-128-B200	99,393.95
21	CSDA DESIGN GROUP	PO221028	Architectural Services for Sunnybrae MPR & Classrooms Phase	W-730174	12/7/2021	211020	21-9010-0-0000-8500-6221-128-B200	17,493.75
	<b>CSDA DESIGN GROUP Total</b>							<b>116,887.70</b>
21	DYNAMIC SECURITY TECHNOLOGIES	PO222064	Measure X Project: Borel New Gym. Install Card Readers in Ne	W-732524	12/14/2021	19018	21-9010-0-0000-8500-5870-215-B200	4,768.55
	<b>DYNAMIC SECURITY TECHNOLOGIES Total</b>							<b>4,768.55</b>
21	EDGEWORTH INTEGRATION LLC	PO221386	Provide & Install Security Cameras for Measure X Project: Ab	W-732530	12/14/2021	20714	21-9010-0-0000-8500-5870-211-B200	13,988.50
21	EDGEWORTH INTEGRATION LLC	PO221386	Provide & Install Security Cameras for Measure X Project: Ab	W-732530	12/14/2021	20713	21-9010-0-0000-8500-5870-211-B200	7,978.13
21	EDGEWORTH INTEGRATION LLC	PO221386	Provide & Install Security Cameras for Measure X Project: Ab	W-733707	12/16/2021	20715	21-9010-0-0000-8500-5870-211-B200	4,662.98
21	EDGEWORTH INTEGRATION LLC	PO221386	Provide & Install Security Cameras for Measure X Project: Ab	W-733707	12/16/2021	30399	21-9010-0-0000-8500-5870-211-B200	650.00
	<b>EDGEWORTH INTEGRATION LLC Total</b>							<b>27,279.61</b>
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-733757	12/16/2021	CFS 2833327	21-9030-0-0000-8500-4330-099-B000	74.51
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-733757	12/16/2021	CFS 2833327	21-9010-0-0000-8500-4330-099-B000	74.51
	<b>FLYERS ENERGY LLC Total</b>							<b>149.02</b>
21	GOPHER	PO222075	Gopher Sports - Gym Equipment for Borel Gym - Measure X	W-732545	12/14/2021	IN107265	21-9010-0-0000-8500-6450-215-B200	683.04
21	GOPHER	PO222075	Gopher Sports - Gym Equipment for Borel Gym - Measure X	W-733723	12/16/2021	IN82638	21-9010-0-0000-8500-6450-215-B200	564.43
	<b>GOPHER Total</b>							<b>1,247.47</b>
21	HMC GROUP	PO221283	Architectural Services for Phase II Measure X George Hall MP	W-730177	12/7/2021	159427	21-9010-0-0000-8500-6221-119-B200	20,811.50
21	HMC GROUP	PO221380	Architectural Services for Measure T Project: Parkside New M	W-730201	12/7/2021	159428	21-9030-0-0000-8500-6221-327-B201	17,856.30
	<b>HMC GROUP Total</b>							<b>38,667.80</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
21	KELLY-MOORE PAINT COMPANY INC	PO221822	Kelly-Moore Blanket PO Paint Supplies for Measure X Project:	W-732572	12/14/2021	1112-00000859234	21-9010-0-0000-8500-4320-119-B200	44.66
	<b>KELLY-MOORE PAINT COMPANY INC Total</b>							<b>44.66</b>
21	KORY GILBERT INSPECTION	PO221652	Kory Gilbert Inspections - Inspection Services (Bottle Fille	W-730919	12/9/2021	01 10/1/21-11/30/21	21-9030-0-0000-8500-6290-099-B204	6,090.00
	<b>KORY GILBERT INSPECTION Total</b>							<b>6,090.00</b>
21	LIONAKIS	PO221282	Architectural Servcies for Measure T Project: Meadow Heights	W-732560	12/14/2021	77841	21-9030-0-0000-8500-6221-124-B201	6,222.65
	<b>LIONAKIS Total</b>							<b>6,222.65</b>
21	LPA INC.	PO221027	Architectural Servcies for Measure T Project: Highlands New	W-733708	12/16/2021	102194	21-9030-0-0000-8500-6221-120-B201	24,349.50
	<b>LPA INC. Total</b>							<b>24,349.50</b>
21	MULTIMEDIA CONSULTING SERVICES	PO221942	MultiMedia Consulting Svcs - Multimedia Equipment - Beach Pa	W-732514	12/14/2021	J15905	21-9010-0-0000-8500-4324-110-B000	8,937.49
	<b>MULTIMEDIA CONSULTING SERVICES Total</b>							<b>8,937.49</b>
21	NATIONAL BUSINESS FURNITURE	PO221870	National Business Furniture - Furniture plus Installation -	W-732575	12/14/2021	MK569388-LES	21-9030-0-0000-8500-6470-122-B805	4,107.21
	<b>NATIONAL BUSINESS FURNITURE Total</b>							<b>4,107.21</b>
21	ORBACH HUFF SUAREZ & HENDERSON	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-730203	12/7/2021	95192	21-9030-0-0000-8500-5813-099-B000	11,893.50
	<b>ORBACH HUFF SUAREZ &amp; HENDERSON Total</b>							<b>11,893.50</b>
21	REDWOOD DEBRIS BOX SERVICE	PO221896	Redwood Debris - Garbage Dumpster - Measure X, George Hall	W-730920	12/9/2021	204723	21-9010-0-0000-8500-6260-119-B200	695.00
	<b>REDWOOD DEBRIS BOX SERVICE Total</b>							<b>695.00</b>
21	REILLY CONSTRUCTION INC	PO222057	Provide & install whiteboards for Measure X Project: Borel N	W-730937	12/9/2021	1 WHITEBRD INSL BOREL	21-9010-0-0000-8500-6260-215-B200	3,835.00
21	REILLY CONSTRUCTION INC	PO222058	Provide & install mirrors in locker rooms of new Measure X N	W-732534	12/14/2021	1 MIRROR INSTLN VRIOUS LOCATIO	21-9010-0-0000-8500-6260-211-B200	1,045.00
21	REILLY CONSTRUCTION INC	PO222058	Provide & install mirrors in locker rooms of new Measure X N	W-732534	12/14/2021	1 MIRROR INSTLN VRIOUS LOCATIO	21-9010-0-0000-8500-6260-213-B201	1,045.00
21	REILLY CONSTRUCTION INC	PO222058	Provide & install mirrors in locker rooms of new Measure X N	W-732534	12/14/2021	1 MIRROR INSTLN VRIOUS LOCATIO	21-9010-0-0000-8500-6260-215-B200	1,045.00
	<b>REILLY CONSTRUCTION INC Total</b>							<b>6,970.00</b>
21	RENT-A-FENCE.COM	PO221897	Fence Rental at Beach Park for Measure X, New Turf	W-730938	12/9/2021	12197-6718	21-9010-0-0000-8500-6260-110-B206	830.28
21	RENT-A-FENCE.COM	PO221897	Fence Rental at Beach Park for Measure X, New Turf	W-732550	12/14/2021	12197-6934	21-9010-0-0000-8500-6260-110-B206	277.92
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCES for Measure T, Turf Replacement	W-732550	12/14/2021	12197-7759	21-9030-0-0000-8500-6260-118-B206	137.81
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCES for Measure T, Turf Replacement	W-732550	12/14/2021	12197-7010	21-9030-0-0000-8500-6260-118-B206	137.81
21	RENT-A-FENCE.COM	PO221897	Fence Rental at Beach Park for Measure X, New Turf	W-730938	12/9/2021	12197-7008	21-9010-0-0000-8500-6260-110-B206	68.91
21	RENT-A-FENCE.COM	PO221897	Fence Rental at Beach Park for Measure X, New Turf	W-730938	12/9/2021	12197-7757	21-9010-0-0000-8500-6260-110-B206	68.91
	<b>RENT-A-FENCE.COM Total</b>							<b>1,521.64</b>
21	SAGE RENEWABLE ENERGY CONSULTI	PO221971	Measure T: District Solar Project: NEM 2.0 Grandfathering In	W-732562	12/14/2021	2876	21-9030-0-0000-8500-6237-099-B234	13,550.00
	<b>SAGE RENEWABLE ENERGY CONSULTI Total</b>							<b>13,550.00</b>
21	SHAW INDUSTRIES INC.	PO222026	Measure T Project: New Classroom Flooring for Parkside	W-732535	12/14/2021	999133716	21-9030-0-0000-8500-6260-327-B859	16,756.12
	<b>SHAW INDUSTRIES INC. Total</b>							<b>16,756.12</b>
21	SUBTRONIC CORPORATION	PO222008	Survey water line for Measure T Project: PG&E Service Upgrad	W-730231	12/7/2021	32726	21-9030-0-0000-8500-6117-125-B860	2,128.00
	<b>SUBTRONIC CORPORATION Total</b>							<b>2,128.00</b>
	<b>Total Building Fund-General Obligation</b>							<b>341,948.39</b>
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-733704	12/16/2021	1HRF-QYN3-N3HT	63-0840-0-0000-6000-4320-074-L000	348.45
63	AMAZON CAPITAL SERVICES	PO220725	Amazon Blanket PO 21-22 Foster City Annex	W-733704	12/16/2021	1KHQ-47CY-Q76D	63-0840-0-0000-6000-4320-118-L000	126.52
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-732540	12/14/2021	1QQ1-CXFN-WPKN	63-0840-0-0000-6000-4320-074-L000	123.98
63	AMAZON CAPITAL SERVICES	PO220731	Amazon Blanket PO 21-22 Baywood Annex	W-733704	12/16/2021	17TL-WNCV-FXGM	63-0840-0-0000-6000-4320-114-L000	103.49
63	AMAZON CAPITAL SERVICES	PO220728	Amazon Blanket PO 21-22 Brewer Island Annex	W-732540	12/14/2021	1YJR-9Y6H-4WM4	63-0840-0-0000-6000-4320-310-L000	101.23
63	AMAZON CAPITAL SERVICES	PO220722	Amazon Blanket PO 21-22 Laurel Annex	W-732540	12/14/2021	13Y1-6QNG-4H6L	63-0840-0-0000-6000-4320-122-L000	77.25
63	AMAZON CAPITAL SERVICES	PO220720	Amazon Blanket PO 21-22 Meadow Heights Annex	W-733718	12/16/2021	149M-9PQK-QNRC	63-0840-0-0000-6000-4320-124-L000	71.72
63	AMAZON CAPITAL SERVICES	PO220718	Amazon Blanket PO 21-22 Parkside Annex	W-732540	12/14/2021	1KT3-1CQM-KLDG	63-0840-0-0000-6000-4320-327-L000	62.14
63	AMAZON CAPITAL SERVICES	PO220732	Amazon Blanket PO 21-22 Audubon Annex	W-732540	12/14/2021	14Y6-QYP1-HR76	63-0840-0-0000-6000-4320-112-L000	54.88
63	AMAZON CAPITAL SERVICES	PO220725	Amazon Blanket PO 21-22 Foster City Annex	W-733718	12/16/2021	1XQ6-3TFT-YXN1	63-0840-0-0000-6000-4320-118-L000	54.55
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-733704	12/16/2021	1DL7-T61D-JV6G	63-0840-0-0000-6000-4320-074-L000	46.33
	<b>AMAZON CAPITAL SERVICES Total</b>							<b>1,170.54</b>
63	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-732543	12/14/2021	1354300000 NOV	63-0010-0-0000-6000-5505-329-L000	180.72
	<b>CALIFORNIA WATER SERVICE CO. Total</b>							<b>180.72</b>
63	CARDENAS, MARIBEL	PO222123	Mileage Blanket PO 2021-2022	W-733735	12/16/2021	NOV 1-30	63-0840-0-0000-6000-5221-074-L000	11.42
	<b>CARDENAS, MARIBEL Total</b>							<b>11.42</b>
63	DISCOUNT SCHOOL SUPPLY	PO220756	Blanket PO 2021-2022 Annex Supplies	W-730929	12/9/2021	P40940940101	63-0840-0-0000-6000-4320-074-L000	387.26
	<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>387.26</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST: 12/3/21-1/3/22  
BOARD MEETING DATE: 1/13/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
63	MONTESSORI SERVICES	PO221593	Montesorri Materials for Classroom	W-732548	12/14/2021	2130635600	63-0010-0-0000-6000-4310-329-L000	44.67
	<b>MONTESSORI SERVICES Total</b>							<b>44.67</b>
63	MUSSON THEATRICAL TV FILM INC.	PO221064	Blanket PO for 2021-2022 for Theater Supplies and Equip. Ren	W-732578	12/14/2021	453698	63-0001-0-0000-6000-4320-071-E000	470.09
	<b>MUSSON THEATRICAL TV FILM INC. Total</b>							<b>470.09</b>
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-730217	12/7/2021	207792756-001	63-0010-0-0000-6000-4320-329-L000	64.67
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-730940	12/9/2021	205090701-001	63-0840-0-0000-6000-4320-118-L000	55.98
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-730217	12/7/2021	208973327-001	63-0010-0-0000-6000-4320-329-L000	39.33
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-730940	12/9/2021	205104966-002	63-0840-0-0000-6000-4320-118-L000	2.79
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-730940	12/9/2021	205104966-001	63-0840-0-0000-6000-4320-118-L000	1.45
	<b>OFFICE DEPOT Total</b>							<b>164.22</b>
63	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-730204	12/7/2021	5855922857-0 NOV	63-0010-0-0000-6000-5511-329-L000	654.99
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>							<b>654.99</b>
63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for 2021-2022 for Dumpster Services	W-730210	12/7/2021	00483677 NOV 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-730218	12/7/2021	Nov-21	63-0010-0-0000-6000-5502-329-L000	232.39
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>849.34</b>
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-730917	12/9/2021	23035	63-0010-0-0000-6000-4321-329-L000	934.55
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>							<b>934.55</b>
	<b>Total Children's Annex Fund</b>							<b>4,867.80</b>
71	FIGLIOLA, PAMELA	MV220180	REPLACE W#707911	W-730902	12/9/2021	REPLACE W#707911	71-0720-0-0000-6000-5808-073-B000	2,276.85
	<b>FIGLIOLA, PAMELA Total</b>							<b>2,276.85</b>
71	MAK, STEVE	PO220313	ADJ REIM EFF 1/1/21 (SS DEPT ADJ MEDICARE)	W-730918	12/9/2021	ADJ REIM EFF 1/1/21	71-0720-0-0000-6000-5817-073-B000	1,732.80
	<b>MAK, STEVE Total</b>							<b>1,732.80</b>
71	THE BEEBE FAMILY TRUST-SURVIVORS TRUST	MV220184	REFUND DENTAL JUL-DEC 21	W-732539	12/14/2021	REFUND DENTAL JUL-DEC 21	71-0720-0-0000-6000-5808-073-B000	353.40
	<b>THE BEEBE FAMILY TRUST-SURVIVORS TRUST Total</b>							<b>353.40</b>
	<b>Total Retiree Benefits Fund</b>							<b>4,363.05</b>
	<b>Total</b>							<b>1,501,487.25</b>