

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

1/18/2022

Warrant Report Period: 1/4/2022-1/17/2022

For Board Meeting: January 27, 2022

Fund	Fund Description	Warrant Total
01	General Fund	\$3,334,014.08
12	Child Development Fund	\$1,778.72
13	Cafeteria Fund	\$17,752.09
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$674,646.87
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$4,939.84
71	Retiree Benefits Fund	\$118,910.55
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$4,152,042.15

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	5,030,069.97	10,921,432.95	4,152,502.18	1,955,892.37	4,813,038.40	44.07%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	3,533,754.81	31,918,992.30	13,862,004.42	16,027,709.80	2,029,278.08	6.36%
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)	987,531.30	(22,862.03)	944,669.27	86,261.62	0.00	858,407.65	90.87%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	(1,000,000.00)	119,650.00	85,691.00	0.00	33,959.00	28.38%
Total Expenditure Balances	36,580,109.77	7,399,807.91	43,979,917.68	18,200,424.22	18,012,446.47	7,767,046.99	
Total Fund 01	36,580,109.77	7,399,807.91	43,979,917.68	18,200,424.22	18,012,446.47	7,767,046.99	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	21,819.95	39,035.65	51,352.40	45.77%
Services and Operating Expenditures (5000 to 5999)	333,049.50	(53,570.25)	279,479.25	31,577.45	68,077.68	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%
Total Expenditure Balances	792,483.50	22,331.78	814,815.28	129,469.90	114,080.73	571,264.65	
Total Fund 12	792,483.50	22,331.78	814,815.28	129,469.90	114,080.73	571,264.65	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	476,730.80	1,903,230.80	523,635.75	621,245.20	758,349.85	39.85%
Services and Operating Expenditures (5000 to 5999)	135,210.00	158,397.68	293,607.68	70,506.84	61,006.16	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%
Total Expenditure Balances	1,659,313.20	848,107.21	2,507,420.41	594,142.59	722,780.09	1,190,497.73	
Total Fund 13	1,659,313.20	848,107.21	2,507,420.41	594,142.59	722,780.09	1,190,497.73	

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

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

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	113,631.87	184,974.71	14,042.09	4.49%
Services and Operating Expenditures (5000 to 5999)	51,210.00	587,671.87	648,881.87	254,663.49	371,047.62	23,170.76	3.57%
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	4,053,439.20	25,956,392.25	30,523,807.28	50.42%
Total Expenditure Balances	48,490,323.00	13,004,846.27	61,495,169.27	4,421,734.56	26,512,414.58	30,561,020.13	
Total Fund 21	48,490,323.00	13,004,846.27	61,495,169.27	4,421,734.56	26,512,414.58	30,561,020.13	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(25,932.94)	191,265.06	31,634.62	45,671.21	113,959.23	59.58%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	139,533.99	1,526,072.99	115,808.24	464,354.03	945,910.72	61.98%
Interfund Transfers Out (7600 to 7629)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	
Total Expenditure Balances	2,103,737.00	(386,398.95)	1,717,338.05	147,442.86	510,025.24	1,059,869.95	
Total Fund 63	2,103,737.00	(386,398.95)	1,717,338.05	147,442.86	510,025.24	1,059,869.95	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	1,065,462.79	638,271.35	233,265.86	12.04%
Total Expenditure Balances	1,899,000.00	38,000.00	1,937,000.00	1,065,462.79	638,271.35	233,265.86	
Total Fund 71	1,899,000.00	38,000.00	1,937,000.00	1,065,462.79	638,271.35	233,265.86	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 1/4/2022-1/17/2022
BOARD MEETING DATE: 1/27/2022

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	AZZ FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-736149	1/11/2022	5185	01-7422-0-0000-8200-5899-031-8000	26,149.00
	AZZ FACILITIES GROUP INC Total							26,149.00
01	ACCURATE LABEL DESIGNS INC	PO222063	Visitor Badges	W-736954	1/13/2022	171598	01-0100-0-0000-2700-4320-216-P000	394.95
01	ACE FIRE & EQUIP SERV CO.INC	PO220390	Blanket PO for fire extinguisher service	W-734381	1/4/2022	9930659	01-8150-0-0000-8300-5621-031-8000	600.16
01	ACE FIRE & EQUIP SERV CO.INC	PO220390	Blanket PO for fire extinguisher service	W-734381	1/4/2022	9849520	01-8150-0-0000-8300-5621-031-8000	590.44
01	ACE FIRE & EQUIP SERV CO.INC	PO220390	Blanket PO for fire extinguisher service	W-734381	1/4/2022	9975038	01-8150-0-0000-8300-5621-031-8000	563.70
	ACE FIRE & EQUIP SERV CO.INC Total							1,754.30
01	ACSA	PO222165	ACSA Membership	W-734687	1/4/2022	SMFCS.D.2122D	01-0611-0-0000-7200-5310-070-G000	3,050.00
01	ACSA	PO221715	ACSA's Educational Institution Service for School Board Memb	W-735457	1/6/2022	INV22786	01-0609-0-0000-7110-5210-070-G000	1,000.00
	ACSA Total							4,050.00
01	ARIES SOFTWARE	PO222238	Aeries Master Schedule Webinar Training IMS Counselors & Admi	W-736927	1/13/2022	TR-2484	01-0612-0-1110-1000-5210-071-E000	1,800.00
	ARIES SOFTWARE Total							1,800.00
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-735483	1/6/2022	6277430 121921	01-0611-0-0000-7200-4320-070-G000	240.71
01	ALHAMBRA	PO220391	Blanket PO for drinking water	W-735458	1/6/2022	6249860 120921	01-8150-0-0000-8110-4320-031-8000	70.71
	ALHAMBRA Total							311.42
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-736184	1/11/2022	5110466	01-8150-0-0000-8300-5870-125-B000	260.00
	ALL GUARD SYSTEMS INC. Total							260.00
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-736956	1/13/2022	1CNP-P9CV-G67L	01-0610-0-0000-7700-4324-088-B000	848.10
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-734688	1/4/2022	1XNH-CJ9V-QXKR	01-6500-0-5001-2100-4320-081-S000	621.31
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-736956	1/13/2022	1YNM-N96V-F4DC	01-0610-0-0000-7700-4324-088-B000	462.50
01	AMAZON CAPITAL SERVICES	PO221589	Blanket Amazon Business 2021-2022	W-735451	1/6/2022	1Y6Q-3IX7-XTJP	01-9710-0-0000-2495-4320-317-P000	398.49
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-735451	1/6/2022	1CNA-WAXH-CGM6	01-6300-0-1135-1000-4320-071-E001	245.65
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-734688	1/4/2022	17KL-FG94-N3P4	01-6500-0-5001-2100-4320-081-S000	227.47
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-734688	1/4/2022	1GTG-QW3F-KQGG	01-6500-0-5001-2100-4320-081-S000	227.08
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-736937	1/13/2022	1PCG-1WQ1-P1TP	01-0610-0-0000-7700-4324-088-B000	196.86
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-734688	1/4/2022	19NJ-CNKG-VWPT	01-6500-0-5001-2100-4320-081-S000	157.47
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-736956	1/13/2022	1HQ1-CFKK-34R3	01-0610-0-0000-7700-4324-088-B000	75.80
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-736956	1/13/2022	1PH-36V1-GNV1	01-0610-0-0000-7700-4324-088-B000	59.25
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-735451	1/6/2022	1X1L-V1W7-V1TL	01-0100-0-1110-1000-4320-118-P000	41.73
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-736937	1/13/2022	1XQ6-3TFT-GW79	01-0610-0-0000-7700-4324-088-B000	34.93
	AMAZON CAPITAL SERVICES Total							3,592.60
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-734357	1/4/2022	3397130 OCT 31-NOV 6	01-6500-0-5760-1180-5830-081-SOPT	4,165.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-734349	1/4/2022	3397128 OCT 24-30	01-6500-0-5760-1180-5830-081-SOPT	4,037.50
01	AMN HEALTHCARE ALLIED	PO221516	NPA - AMN Healthcare	W-736163	1/11/2022	3407755 NOV 28-DEC 4	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA - AMN Healthcare	W-736163	1/11/2022	3407753 NOV 28-DEC 4	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221517	NPA - AMN Healthcare	W-736163	1/11/2022	3407754 NOV 28-DEC 4	01-6500-0-5760-1180-5830-081-SOPT	3,562.50
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-734349	1/4/2022	3397111 SEP 19-25	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-734349	1/4/2022	3397114 SEP 26-OCT 2	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-734349	1/4/2022	3397125 OCT 17-23	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-734349	1/4/2022	3397109 SEP 5-11	01-6500-0-5760-1180-5830-081-SOPT	2,720.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-734349	1/4/2022	3397106 SEP 12-18	01-6500-0-5760-1180-5830-081-SOPT	2,720.00
	AMN HEALTHCARE ALLIED Total							34,805.00
01	APPERSON, KATHY	PV220046	REPLACE W#689325, 682702 & 676301	W-734694	1/4/2022	REPLACE W	01-0000-0-0000-0000-8699-000-0000	267.00
	APPERSON, KATHY Total							267.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-736193	1/11/2022	443 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,698.50
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-736193	1/11/2022	446 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,275.50
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-736193	1/11/2022	444 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,204.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-736193	1/11/2022	445 NOV	01-6500-0-5760-1180-5831-081-SNPS	7,269.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-736193	1/11/2022	449 NOV	01-6500-0-5760-1180-5831-081-SNPS	1,026.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-736193	1/11/2022	450 NOV	01-6500-0-5760-1180-5831-081-SNPS	898.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 1/4/2022-1/17/2022
BOARD MEETING DATE: 1/27/2022

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-736193	1/11/2022	447 NOV	01-6500-0-5760-1180-5831-081-SNPS	898.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-736193	1/11/2022	448 NOV	01-6500-0-5760-1180-5831-081-SNPS	642.00
	ARISE EDUCATIONAL CENTER Total							35,911.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-734689	1/4/2022	234 343 4480 DEC	01-0623-0-0000-2700-5902-088-8000	6,388.46
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-736958	1/13/2022	939 102 7674 DEC	01-0623-0-0000-2700-5902-088-8000	2,209.93
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827855855-112521	01-0623-0-0000-2700-5903-088-8000	799.34
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827630630-112521	01-0623-0-0000-2700-5903-088-8000	759.78
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827659659-112521	01-0623-0-0000-2700-5903-088-8000	759.52
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827748748-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827653653-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827626626-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827767167-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827717171-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827654654-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827655655-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827656656-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827628628-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827657657-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827629629-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827658658-112521	01-0623-0-0000-2700-5903-088-8000	750.20
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-736938	1/13/2022	0827625625-112521	01-0623-0-0000-2700-5903-088-8000	742.42
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827807807-112521	01-0623-0-0000-2700-5903-088-8000	742.42
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827808808-112521	01-0623-0-0000-2700-5903-088-8000	696.78
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827716716-112521	01-0623-0-0000-2700-5903-088-8000	696.78
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827696696-112521	01-0623-0-0000-2700-5903-088-8000	661.34
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-735459	1/6/2022	0827627627-112521	01-0623-0-0000-2700-5903-088-8000	201.65
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-736958	1/13/2022	939 102 7678 DEC	01-0623-0-0000-2700-5902-088-8000	183.42
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-736958	1/13/2022	939 102 7679 DEC	01-0623-0-0000-2700-5902-088-8000	170.05
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-736958	1/13/2022	939 102 7676 DEC	01-0623-0-0000-2700-5902-088-8000	159.74
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-736958	1/13/2022	939 102 7677 DEC	01-0623-0-0000-2700-5902-088-8000	77.75
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-734689	1/4/2022	650 350 1259 DEC	01-0623-0-0000-2700-5902-088-8000	74.75
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-734689	1/4/2022	650 343 3970 DEC	01-0623-0-0000-2700-5902-088-8000	38.89
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-736958	1/13/2022	939 102 7673 DEC	01-0623-0-0000-2700-5902-088-8000	38.86
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-734689	1/4/2022	650 349 3494 DEC	01-0623-0-0000-2700-5902-088-8000	38.23
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-734689	1/4/2022	650 627 8922 DEC	01-0623-0-0000-2700-5902-088-8000	38.23
	AT&T Total							26,731.14
01	ATKINSON-ANDELSON-LOYA-RUUD & ATKINSON-ANDELSON-LOYA-RUUD & Total	PO220843	Blanket PO for legal services 2021/2022	W-735452	1/6/2022	639215	01-0608-0-0000-7150-5813-070-G000	7,792.26
01	AUTISM LEARNING PARTNERS LLC	PO221490	NPA	W-735484	1/6/2022	4130231 NOV	01-6500-0-5760-1180-5830-081-SNPA	7,792.26
	AUTISM LEARNING PARTNERS LLC Total							6,875.80
01	AVALON ACADEMY	PO221192	NPS	W-736167	1/11/2022	5079 NOV	01-6500-0-5760-1180-5831-081-SNPS	10,663.25
01	AVALON ACADEMY	PO221195	NPS	W-736167	1/11/2022	5077 NOV	01-6500-0-5760-1180-5831-081-SNPS	10,140.75
01	AVALON ACADEMY	PO221193	NPS	W-736167	1/11/2022	5078 NOV	01-6500-0-5760-1180-5831-081-SNPS	9,931.00
	AVALON ACADEMY Total							30,735.00
01	BALUK, LEO	PO221826	Consulting Services for Music Dept	W-734690	1/4/2022	#3 DEC 6-13	01-9424-0-11110-1000-5802-215-P020	480.00
01	BANNING TREE SERVICE	PO222188	Tree removal at Abbott	W-736939	1/13/2022	8697	01-8150-0-0000-8110-5899-211-8000	480.00
01	BENCHMARK EDUCATION COMPANY	PO221020	George Hall - Benchmark Teacher Materials and Leveled Reader	W-736185	1/11/2022	443194	01-6300-0-11110-1000-4110-071-E001	1,950.00
	BENCHMARK EDUCATION COMPANY							6,407.58

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Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
	BENCHMARK EDUCATION COMPANY Total							6,407.58
01	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-735460	1/6/2022	7677992	01-9424-0-1110-1000-4320-215-P015	351.69
01	BLICK ART MATERIALS	PO221369	Supplies for Art Class	W-735453	1/6/2022	7625485	01-9424-0-1110-1000-4310-216-P034	38.94
01	BLICK ART MATERIALS	CM220050	CREDIT MEMO 7550393	W-735460	1/6/2022	7550393	01-9424-0-1110-1000-4310-216-P034	(26.97)
01	BLICK ART MATERIALS	CM220045	CREDIT MEMO 7550394	W-735453	1/6/2022	7550394	01-9424-0-1110-1000-4310-216-P034	(28.70)
	BLICK ART MATERIALS Total							334.96
01	BOCCHINO, CATHERINE	PO221578	Blanket PO for Library Supplies	W-734391	1/4/2022	LKSH/AMAZ	01-9424-0-1110-2420-4320-119-P023	83.01
	BOCCHINO, CATHERINE Total							83.01
01	BRIDGE SCHOOL, THE	PO221187	NPS	W-734342	1/4/2022	3191 OCT	01-6500-0-5760-1180-5831-081-SNPS	10,233.50
01	BRIDGE SCHOOL, THE	PO221188	NPS	W-734342	1/4/2022	3194 OCT	01-6500-0-5760-1180-5831-081-SNPS	7,728.00
01	BRIDGE SCHOOL, THE	PO221186	NPS	W-734342	1/4/2022	3189 OCT	01-6500-0-5760-1180-5831-081-SNPS	6,037.00
	BRIDGE SCHOOL, THE Total							23,998.50
01	BRONSTEIN MUSIC	PO221080	Blanket PO for Instrument Repairs for 21-22	W-736960	1/13/2022	26418	01-9424-0-1110-1000-5608-215-P020	70.49
	BRONSTEIN MUSIC Total							70.49
01	BURNDON, KRYSTAL	PO221986	Musical Expenses	W-736930	1/13/2022	HOMDEP/AMAZ	01-9424-0-1110-4100-4320-216-P012	283.72
	BURNDON, KRYSTAL Total							283.72
01	C & L SPORTING GOODS	PO222055	New Basketball Jerseys	W-736168	1/11/2022	BSK 2021-22	01-9424-0-1137-1000-4320-213-P011	580.54
01	C & L SPORTING GOODS	PO222062	2nd Payment for 8th Grade Hoodies	W-734343	1/4/2022	REORDER 2022	01-9424-0-1110-1000-4320-213-P000	302.36
	C & L SPORTING GOODS Total							882.90
01	CALIFORNIA DEPT OF EDUCATION	PO222030	Refund CDE unused TUPE revenue	W-734397	1/4/2022	C-067121	01-6695-0-0000-0000-8590-0000-0000	2,656.77
	CALIFORNIA DEPT OF EDUCATION Total							2,656.77
01	CALIFORNIA DEPT OF TAX & FEE	PO220001	Sales Use Tax Return for 2021-22	W-736961	1/13/2022	020-604989 OCT-DEC	01-0000-0-0000-0000-9580-000	1,817.00
	CALIFORNIA DEPT OF TAX & FEE Total							1,817.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-734396	1/4/2022	44562	01-0000-0-0000-0000-9564-000	834,819.07
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-734396	1/4/2022	44562	01-0611-0-0000-7200-5821-070-G000	2,087.05
	CALIFORNIA PUBLIC EMPLOYEES' Total							836,906.12
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-735461	1/6/2022	8784399298 DEC	01-0631-0-0000-8200-5505-114-B000	99.56
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-736962	1/13/2022	2148255789 JAN	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-736962	1/13/2022	1346146400 JAN	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-736962	1/13/2022	6985901617 JAN	01-0631-0-0000-8200-5505-215-B000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-736962	1/13/2022	7536393686 JAN	01-0631-0-0000-8200-5505-114-B000	60.63
	CALIFORNIA WATER SERVICE CO. Total							382.50
01	CALIFORNIA WEEKLY EXPLORER INC	PO222205	Grade 5 Field Trip (On Site) - American Revolution	W-736186	1/11/2022	2212686	01-9424-0-1110-1000-5899-122-P000	1,357.99
	CALIFORNIA WEEKLY EXPLORER INC Total							1,357.99
01	CALPERS SUPPLEMENTAL INCOME	PV220048	ALTA MONTCLAIR REFUND 457 PLAN	W-736169	1/11/2022	ALTA MONTCLAIR	01-0430-0-0000-2700-3981-128-H000	1,625.00
	CALPERS SUPPLEMENTAL INCOME Total							1,625.00
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-736931	1/13/2022	4213009	01-8150-0-0000-8110-4320-031-B000	157.93
	CAL-STEAM Total							157.93
01	CDW GOVERNMENT INC.	PO220661	CDW Quote #MDNT648 - Laptops for Employees	W-734350	1/4/2022	N874245	01-0625-0-0000-7700-4410-088-B000	106,792.50
	CDW GOVERNMENT INC. Total							106,792.50
01	CHILDREN'S HEALTH COUNCIL INC	PO221182	NPS	W-736170	1/11/2022	116614 NOV	01-6500-0-5760-1180-5831-081-SNPS	11,182.80
01	CHILDREN'S HEALTH COUNCIL INC	PO221180	NPS	W-736170	1/11/2022	116615 NOV	01-6500-0-5760-1180-5831-081-SNPS	10,138.10
01	CHILDREN'S HEALTH COUNCIL INC	PO221184	NPS	W-736170	1/11/2022	116616 NOV	01-6500-0-5760-1180-5831-081-SNPS	9,474.50
01	CHILDREN'S HEALTH COUNCIL INC	PO221185	NPS	W-736170	1/11/2022	116610 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,812.00
01	CHILDREN'S HEALTH COUNCIL INC	PO221178	NPS	W-736170	1/11/2022	116613 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,675.30
01	CHILDREN'S HEALTH COUNCIL INC	PO221181	NPS	W-736170	1/11/2022	116612 NOV	01-6500-0-5760-1180-5831-081-SNPS	8,318.10
01	CHILDREN'S HEALTH COUNCIL INC	PO221177	NPS	W-736170	1/11/2022	116617 NOV	01-6500-0-5760-1180-5831-081-SNPS	7,938.90
01	CHILDREN'S HEALTH COUNCIL INC	PO221179	NPS	W-736170	1/11/2022	116618 NOV	01-6500-0-5760-1180-5831-081-SNPS	6,093.10
01	CHILDREN'S HEALTH COUNCIL INC	PO221183	NPS	W-736170	1/11/2022	116611 NOV	01-6500-0-5760-1180-5831-081-SNPS	5,835.80
	CHILDREN'S HEALTH COUNCIL INC Total							76,468.60
01	CHILDREN'S THERAPY ASSOCIATES	PO221489	NPA	W-735462	1/6/2022	000045NU NOV	01-6500-0-5760-1180-5830-081-SNPA	1,470.00
	CHILDREN'S THERAPY ASSOCIATES Total							1,470.00

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01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-735463	1/6/2022	9627-83142	01-0631-0-0000-8200-5505-216-B000	4,579.66
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-735463	1/6/2022	9627-83142	01-0631-0-0000-8200-5503-216-B000	1,751.25
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-735463	1/6/2022	50169-135729	01-0631-0-0000-8200-5505-030-B000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-735463	1/6/2022	50169-5346	01-0631-0-0000-8200-5505-030-B000	1,237.02
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-734383	1/4/2022	30217-135648	01-0631-0-0000-8200-5505-310-B000	1,203.79
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-734383	1/4/2022	50169-130086	01-0631-0-0000-8200-5505-108-B000	834.88
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-734383	1/4/2022	8475-133002	01-0631-0-0000-8200-5505-216-B000	763.52
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-734383	1/4/2022	50169-158446	01-0631-0-0000-8200-5505-108-B000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-734383	1/4/2022	50169-158426	01-0631-0-0000-8200-5505-108-B000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-735463	1/6/2022	50169-5346	01-0631-0-0000-8200-5503-030-B000	509.03
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-734383	1/4/2022	50169-158436	01-0631-0-0000-8200-5505-108-B000	348.53
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-734383	1/4/2022	50169-130086	01-0631-0-0000-8200-5503-108-B000	242.84
01	CITY OF FOSTER CITY Total							14,248.12
01	COMMITTEE FOR CHILDREN	PO222025	Annex Second Step Out-of-School Time	W-736171	1/11/2022	2031512	01-7425-0-0000-3110-4320-075-E007	9,278.28
01	COMMITTEE FOR CHILDREN Total							9,278.28
01	COMMONLIT INC	PO220973	CommonLit School Essentials License Renewal, Goal 1, Action	W-734384	1/4/2022	733	01-6300-0-1110-1000-5845-071-E001	5,000.00
01	COMMONLIT INC Total							5,000.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-735485	1/6/2022	73854504	01-0614-0-0000-7400-5806-072-H000	151.00
01	CONCENTRA MEDICAL CENTERS Total							151.00
01	CRAIGSLIST	PO220449	Blanket PO for advertising/recruitment 2021-2022	W-735468	1/6/2022	225042147	01-0614-0-0000-7400-5805-072-H000	75.00
01	CRAIGSLIST Total							75.00
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-734345	1/4/2022	980895	01-8150-0-0000-8110-4320-031-B000	303.77
01	CREST/GOOD MANUFACTURING CO. I Total							303.77
01	CRICK SOFTWARE INC	PO222169	20-21 ClickerWriter 3-year Subscription	W-734392	1/4/2022	26232	01-6500-0-5760-1110-5845-081-S000	1,250.00
01	CRICK SOFTWARE INC	PO222169	20-21 ClickerWriter 3-year Subscription	W-734392	1/4/2022	26273	01-6500-0-0000-0000-9930-000	833.24
01	CRICK SOFTWARE INC	PO222169	20-21 ClickerWriter 3-year Subscription	W-734392	1/4/2022	26273	01-6500-0-5760-1110-5845-081-S000	416.76
01	CRICK SOFTWARE INC Total							2,500.00
01	DELUXE	PO221768	Water bottles for Students	W-736940	1/13/2022	902559115	01-9710-0-1110-1000-4320-114-P000	277.20
01	DELUXE Total							277.20
01	DEMCO INC.	PO221935	Library supplies	W-735486	1/6/2022	7042563	01-9424-0-1110-2420-4320-119-P023	203.63
01	DEMCO INC. Total							203.63
01	DEVELOPMENT GROUP INC	PO220529	Proposal #26159 - Development Group Inc. - Prepaid DGI Suppo	W-736187	1/11/2022	22148	01-0610-0-0000-7700-5802-088-E000	1,518.00
01	DEVELOPMENT GROUP INC Total							1,518.00
01	EDENRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-734404	1/4/2022	44531	01-0613-0-0000-7300-5821-073-B000	15.00
01	EDENRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-734358	1/4/2022	44440	01-0613-0-0000-7300-5821-073-B000	12.00
01	EDENRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-734358	1/4/2022	44470	01-0613-0-0000-7300-5821-073-B000	12.00
01	EDENRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-734404	1/4/2022	44501	01-0613-0-0000-7300-5821-073-B000	12.00
01	EDENRED COMMUTER BENEFIT Total							51.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-734393	1/4/2022	940003966	01-8150-0-0000-8110-5621-119-B000	2,928.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-734405	1/4/2022	940004357	01-8150-0-0000-8110-5621-119-B000	1,998.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-734405	1/4/2022	940003965	01-8150-0-0000-8110-5621-215-B000	1,308.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-734405	1/4/2022	940005309	01-8150-0-0000-8110-5621-216-B000	1,308.00
01	EMCOR SERVICES MESA Total							7,542.00
01	EVALGROUP	PO221515	NPA	W-736172	1/11/2022	1732 NOV 1-30	01-6500-0-5760-1180-5830-081-SRSP	16,384.00
01	EVALGROUP	PO221142	NPA	W-736172	1/11/2022	1733 NOV 1-30	01-6500-0-5760-1180-5830-081-SRSP	16,000.00
01	EVALGROUP	PO221144	NPA	W-736172	1/11/2022	1730 NOV 1-30	01-6500-0-5760-1180-5830-081-SPCH	16,000.00
01	EVALGROUP	PO221145	NPA	W-736172	1/11/2022	1731 NOV 1-30	01-6500-0-5760-1180-5830-081-SPCH	16,000.00
01	EVALGROUP	PO221147	NPA	W-736172	1/11/2022	1729 NOV 1-30	01-6500-0-5760-1180-5830-081-SPCH	16,000.00
01	EVALGROUP	PO221150	NPA	W-736172	1/11/2022	1728 NOV 1-30	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	EVALGROUP	PO221151	NPA	W-736172	1/11/2022	1725 NOV 1-30	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	EVALGROUP	PO221152	NPA	W-736172	1/11/2022	1726 NOV 1-30	01-6500-0-5760-1180-5830-081-SOPT	16,000.00
01	EVALGROUP	PO221153	NPA	W-736172	1/11/2022	1727 NOV 1-30	01-6500-0-5760-1180-5830-081-SOPT	16,000.00

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01	EVALGROUP	PO221143	NPA	W-736172	1/11/2022	1734 NOV 1-30	01-6500-0-5760-1180-5830-081-SPCH	9,216.00
	EVALGROUP Total							153,600.00
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-734406	1/4/2022	15718956	01-8150-0-0000-8110-4320-031-8000	557.18
	EWING IRRIGATION PRODUCTS Total							557.18
01	FAGEN FRIEDMAN & FULLFROST LLP	PO222173	Fagen Friedman & Fullfrost 21-22 Agreement	W-736151	1/11/2022	196420	01-6500-0-5001-2700-5813-081-S000	15,357.00
01	FAGEN FRIEDMAN & FULLFROST LLP	PO222173	Fagen Friedman & Fullfrost 21-22 Agreement	W-736151	1/11/2022	195753	01-6500-0-5001-2700-5813-081-S000	14,613.50
01	FAGEN FRIEDMAN & FULLFROST LLP	PO222173	Fagen Friedman & Fullfrost 21-22 Agreement	W-735454	1/6/2022	195173	01-6500-0-5001-2700-5813-081-S000	12,556.50
01	FAGEN FRIEDMAN & FULLFROST LLP	PO222173	Fagen Friedman & Fullfrost 21-22 Agreement	W-735454	1/6/2022	194602	01-6500-0-5001-2700-5813-081-S000	8,211.50
	FAGEN FRIEDMAN & FULLFROST LLP Total							50,738.50
01	FAHEY, LISA	PO222212	Employee reimbursement funded by PTA	W-736188	1/11/2022	SFWV/HD/MC/JO/HB	01-9901-0-1110-1000-4310-310-P001	218.67
	FAHEY, LISA Total							218.67
01	FASTSIGNS - SAN MATEO	PO222195	Decals for vehicles	W-735487	1/6/2022	118-118033	01-8150-0-0000-8110-4320-031-8000	268.69
	FASTSIGNS - SAN MATEO Total							268.69
01	FEDERAL EXPRESS CORP	PO220536	Blank P.O. for courier service	W-735465	1/6/2022	7-601-46767	01-0635-0-0000-7540-5904-088-8000	52.17
	FEDERAL EXPRESS CORP Total							52.17
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-734709	1/4/2022	4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-8000	20,157.55
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-734709	1/4/2022	4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-8000	1,694.72
	FIRST NATIONAL BANK OMAHA Total							21,852.27
01	FIRSTGROUP AMERICA	PO221172	21-22 SPED Transportation- First Student	W-734346	1/4/2022	11765556	01-6500-0-5760-3600-5838-081-SSDC	241,387.06
01	FIRSTGROUP AMERICA	PO221339	Outdoor Ed bus transportation	W-734385	1/4/2022	202803	01-9128-0-1110-1000-5837-211-P000	1,686.84
01	FIRSTGROUP AMERICA	PO220444	Bus transportation for Field Trips	W-734385	1/4/2022	214577	01-9424-0-1110-1000-5837-121-P000	1,124.56
01	FIRSTGROUP AMERICA	PO220367	Open PO for First Student buses for Field Trips for 2021-202	W-734394	1/4/2022	214580	01-9901-0-1110-1000-5837-112-P000	562.28
01	FIRSTGROUP AMERICA	PO220367	Open PO for First Student buses for Field Trips for 2021-202	W-734394	1/4/2022	214579	01-9901-0-1110-1000-5837-112-P000	562.28
01	FIRSTGROUP AMERICA	PO220444	Bus transportation for Field Trips	W-736189	1/11/2022	217829	01-9424-0-1110-1000-5837-121-P000	562.28
01	FIRSTGROUP AMERICA	PO221226	Field trip Transportation OPEN PO 2021-22	W-734385	1/4/2022	214576	01-9424-0-1110-1000-5820-126-P000	562.28
01	FIRSTGROUP AMERICA	PO221226	Field trip Transportation OPEN PO 2021-22	W-734385	1/4/2022	214581	01-9424-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221780	Field Trip	W-734394	1/4/2022	214578	01-9424-0-1110-1000-5837-118-P000	562.28
01	FIRSTGROUP AMERICA	PO221887	Field trip buses for classrooms	W-736189	1/11/2022	217830	01-9424-0-1110-1000-5837-211-P000	562.28
	FIRSTGROUP AMERICA Total							248,696.70
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-736165	1/11/2022	CFS 2853292	01-8150-0-0000-8110-4330-031-8000	1,268.64
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-736165	1/11/2022	CFS 2853292	01-0610-0-0000-7700-4330-088-8000	366.03
	FLYERS ENERGY LLC Total							1,634.67
01	FOOTSTEPS2BRILLIANCE INC	PO222200	Footsteps 2 Brilliance	W-734408	1/4/2022	110544	01-0000-0-0000-0000-9330-000	700,567.00
01	FOOTSTEPS2BRILLIANCE INC	PO222200	Footsteps 2 Brilliance	W-734408	1/4/2022	110544	01-3216-0-1110-1000-5845-071-E007	92,528.00
	FOOTSTEPS2BRILLIANCE INC Total							793,095.00
01	FREEDOM SOUL MEDIA EDUCATION	PO221724	FSMEI plans and facilitates Lead professional development fo	W-736196	1/11/2022	230	01-3182-0-1110-1000-5801-121-E000	4,125.00
01	FUNKHOUSER, LYNNE S	PO221329	Blanket Consultant Agreement Music Dept.	W-734386	1/4/2022	111 NOV 15-DEC 10	01-9424-0-1110-1000-5802-215-P020	1,260.00
	FUNKHOUSER, LYNNE S Total							1,260.00
01	GERVANG, CARA	PO221758	2021/2022 - Gervang Reimbursements for Summer Purchases for	W-736166	1/11/2022	REPLACE CK 724190	01-9424-0-1110-1000-4320-120-P000	389.86
	GERVANG, CARA Total							389.86
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-736152	1/11/2022	82680 JAN	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-736152	1/11/2022	82681	01-0620-0-0000-7180-5802-070-G000	750.00
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-736152	1/11/2022	82679	01-0620-0-0000-7180-5802-070-G000	225.00
	GGNET TECHNOLOGIES Total							3,725.00
01	GOLDSTEIN, SUNITA	PO221629	BPO Rm2 classroom supplies	W-735471	1/6/2022	TGT/AMZ/DIDA/OW/HD	01-9424-0-1110-1000-4320-122-P000	1,100.38
	GOLDSTEIN, SUNITA Total							1,100.38
01	GOPHER	PO221936	Playwork Equipment and Supplies	W-734359	1/4/2022	IN111803	01-9424-0-1110-1000-4320-119-P000	875.22
01	GOPHER	PO222114	Payment for PE Equipment	W-735488	1/6/2022	IN107270	01-9424-0-1137-1000-4320-213-P011	683.04
01	GOPHER	PO221577	PE Equipment	W-734352	1/4/2022	IN94952	01-9424-0-1137-1000-4320-119-P000	298.14
01	GOPHER	PO221733	Gopher PE supplies	W-736190	1/11/2022	IN95601	01-9424-0-1137-1000-4320-323-P007	269.87

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01	GOPHER	PO221545	Equipment for Elementary PE	W-734352	1/4/2022	IN119005	01-9424-0-1137-1000-4320-213-P000	229.11
01	GOPHER	PO221577	PE Equipment	W-734359	1/4/2022	IN106890	01-9424-0-1137-1000-4320-119-P000	131.44
01	GOPHER	PO221577	PE Equipment	W-735466	1/6/2022	IN126847	01-9424-0-1137-1000-4320-119-P000	109.57
01	GOPHER	PO220980	PE Instrcut Supplies for Hybrid Re-opening	W-734692	1/4/2022	IN70558	01-7422-0-1137-1000-4320-327-E000	74.43
01	GOPHER	PO220933	Gopher	W-734359	1/4/2022	IN122351	01-0100-0-1137-1000-4320-118-P000	47.17
01	GOPHER	CM220051	CREDIT MEMO CR21637	W-735466	1/6/2022	CR21637	01-9424-0-1137-1000-4320-119-P000	(109.32)
	GOPHER Total							2,608.67
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-736942	1/13/2022	9135108745	01-8150-0-0000-8110-4320-031-B000	757.64
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-736942	1/13/2022	9135108737	01-8150-0-0000-8110-4320-031-B000	213.24
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-734387	1/4/2022	9132005886	01-8150-0-0000-8110-4320-031-B000	157.70
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-734387	1/4/2022	9132005878	01-8150-0-0000-8110-4320-031-B000	88.79
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-734387	1/4/2022	9132005860	01-8150-0-0000-8110-4320-031-B000	88.79
	GRAINGER Total							1,306.16
01	HABEER, REEM	PO222209	CCAC Virtual Winter Summit 2022	W-736933	1/13/2022	CCAC VIRTUAL 2022	01-0614-0-0000-7400-5210-072-H000	53.74
	HABEER, REEM Total							53.74
01	HEINEMANN	PO220863	Parkside New Core Curriculum 2021-22 School Year - Heinemann	W-734693	1/4/2022	7351058	01-6300-0-1110-1000-4110-071-E001	14,231.39
01	HEINEMANN	PO220863	Parkside New Core Curriculum 2021-22 School Year - Heinemann	W-734388	1/4/2022	7352529	01-6300-0-1110-1000-4110-071-E001	1,554.53
01	HEINEMANN	PO221449	F&P Benchmark Assessment Kits Levels 1 and 2 - 3 sets of eac	W-736153	1/11/2022	7377220	01-6300-0-1110-1000-4310-071-E000	1,518.31
01	HEINEMANN	PO221449	F&P Benchmark Assessment Kits Levels 1 and 2 - 3 sets of eac	W-736153	1/11/2022	7378416	01-6300-0-1110-1000-4310-071-E000	1,518.31
01	HEINEMANN	PO221923	Book that goes along with professional development	W-736934	1/13/2022	7400270	01-3182-0-1110-1000-4210-121-E000	88.54
	HEINEMANN Total							18,911.08
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	4973884	01-8150-0-0000-8110-4320-031-B000	775.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	614428	01-8150-0-0000-8110-4320-031-B000	327.78
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	920.15	01-8150-0-0000-8110-4320-031-B000	268.48
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	30412	01-8150-0-0000-8110-4320-031-B000	217.88
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	6217343	01-8150-0-0000-8110-4320-031-B000	215.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	5921855	01-8150-0-0000-8110-4320-031-B000	215.96
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	1601798	01-8150-0-0000-8110-4320-031-B000	198.39
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-735455	1/6/2022	7022495	01-8150-0-0000-8110-4320-031-B000	183.80
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	1601682	01-8150-0-0000-8110-4320-031-B000	172.19
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	2622566	01-8150-0-0000-8110-4320-031-B000	140.33
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-735455	1/6/2022	601863	01-8150-0-0000-8110-4320-031-B000	114.85
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	4605514	01-8150-0-0000-8110-4320-031-B000	107.78
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	3601185	01-8150-0-0000-8110-4320-031-B000	101.93
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	614377	01-8150-0-0000-8110-4320-031-B000	94.57
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	9614723	01-8150-0-0000-8110-4320-031-B000	88.11
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	606488	01-8150-0-0000-8110-4320-031-B000	81.60
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	4093304	01-8150-0-0000-8110-4320-031-B000	74.59
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	6024056	01-8150-0-0000-8110-4320-031-B000	73.67
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	4513483	01-8150-0-0000-8110-4320-031-B000	73.22
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	8614904	01-8150-0-0000-8110-4320-031-B000	72.22
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	4603448	01-8150-0-0000-8110-4320-031-B000	60.83
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	3615935	01-8150-0-0000-8110-4320-031-B000	59.41
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	3095355	01-8150-0-0000-8110-4320-031-B000	58.53
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	6040033	01-8150-0-0000-8110-4320-031-B000	55.31
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	603922	01-8150-0-0000-8110-4320-031-B000	54.77
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	9614673	01-8150-0-0000-8110-4320-031-B000	54.43
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	92067	01-8150-0-0000-8110-4320-031-B000	53.16
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	7510013	01-8150-0-0000-8110-4320-031-B000	48.54
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	3803474	01-8150-0-0000-8110-4320-031-B000	48.49
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	8614949	01-8150-0-0000-8110-4320-031-B000	43.41
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	8094364	01-8150-0-0000-8110-4320-031-B000	42.55

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01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	606510	01-8150-0-0000-8110-4320-031-8000	36.10
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	9602201	01-8150-0-0000-8110-4320-031-8000	36.10
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	606414	01-8150-0-0000-8110-4320-031-8000	33.40
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	4603586	01-8150-0-0000-8110-4320-031-8000	33.40
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	1601587	01-8150-0-0000-8110-4320-031-8000	26.19
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	4097091	01-8150-0-0000-8110-4320-031-8000	18.63
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	102762	01-8150-0-0000-8110-4320-031-8000	17.52
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	1515023	01-8150-0-0000-8110-4320-031-8000	15.30
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	6103069	01-8150-0-0000-8110-4320-031-8000	14.43
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	5102181	01-8150-0-0000-8110-4320-031-8000	13.82
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	3615955	01-8150-0-0000-8110-4320-031-8000	11.48
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	2622609	01-8150-0-0000-8110-4320-031-8000	11.18
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	9094190	01-8150-0-0000-8110-4320-031-8000	5.39
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-734395	1/4/2022	1200823	01-8150-0-0000-8110-4320-031-8000	4.60
01	HOME DEPOT	CM220047	CREDIT MEMO 1200823	W-734395	1/4/2022	6221866	01-8150-0-0000-8110-4320-031-8000	(38.26)
01	HOME DEPOT	CM220048	CREDIT MEMO 6221866	W-734395	1/4/2022	2221555	01-8150-0-0000-8110-4320-031-8000	(49.30)
01	HOME DEPOT	CM220046	CREDIT MEMO 2221555	W-734395	1/4/2022	655934016	01-8150-0-0000-8110-4320-031-8000	(101.93)
01	HOME DEPOT Total							4,266.75
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-734403	1/4/2022	655934016	01-8150-0-0000-8110-4320-031-8000	2,182.69
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-736935	1/13/2022	658906458	01-8150-0-0000-8110-4320-031-8000	875.07
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-734403	1/4/2022	655912863	01-8150-0-0000-8110-4320-031-8000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-736935	1/13/2022	657599767	01-8150-0-0000-8110-4320-031-8000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-734403	1/4/2022	656949724	01-8150-0-0000-8110-4320-031-8000	510.46
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-736935	1/13/2022	658141585	01-8150-0-0000-8110-4320-031-8000	510.46
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-734403	1/4/2022	656493822	01-8150-0-0000-8110-4320-031-8000	131.66
01	HOME DEPOT PRO Total							5,668.80
01	HOPKINS, KELLY	PO221296	Employee reimb funded PTA	W-736175	1/11/2022	AMZN	01-9901-0-1110-1000-4310-310-P001	26.21
01	HOPKINS, KELLY Total							26.21
01	ILLUMINATE EDUCATION INC	PO221104	Registration For Illuminate Education Conference	W-735456	1/6/2022	2022113	01-7425-0-1110-1000-5210-071-E007	1,325.00
01	ILLUMINATE EDUCATION INC Total							1,325.00
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-736966	1/13/2022	363856004	01-9424-0-1110-1000-4320-216-P034	122.42
01	JW PEPPER AND SON INC. Total							122.42
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-736197	1/11/2022	10819236	01-0616-0-0000-7550-4320-088-B000	870.30
01	KELLY PAPER COMPANY	PO220923	Open PO for paper supplies	W-735443	1/6/2022	10799304	01-0100-0-1110-1000-4320-118-P000	798.16
01	KELLY PAPER COMPANY	PO220157	Blanket PO: Paper and Office Supplies	W-736176	1/11/2022	10819237	01-0100-0-1110-1000-4320-121-P000	522.20
01	KELLY PAPER COMPANY	PO220499	BPO for the purchase of copy paper 2021-2022	W-734710	1/4/2022	10804278	01-0100-0-1110-1000-4320-122-P000	522.20
01	KELLY PAPER COMPANY	PO220775	Open PO for copy Paper 2021-2022 School Year	W-735443	1/6/2022	10804299	01-0100-0-1110-1000-4320-126-P000	448.43
01	KELLY PAPER COMPANY	PO220018	BLANKET PO FOR KELLY PAPER	W-735443	1/6/2022	10801172	01-9424-0-1110-1000-4320-215-P000	403.15
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-734710	1/4/2022	10807392	01-0616-0-0000-7550-4320-088-B000	76.56
01	KELLY PAPER COMPANY Total							3,641.00
01	KONONENKO, IRINA	PO220936	employee reimbursement for Local Solutions Grant 2021-2022	W-736949	1/13/2022	1245616	01-0754-0-5760-1110-5880-072-H002	2,786.95
01	KONONENKO, IRINA Total							2,786.95
01	KYO AUTISM THERAPY LLC	PO221960	NPA	W-736943	1/13/2022	4157781	01-6500-0-5760-1180-5830-081-SNPA	7,346.00
01	KYO AUTISM THERAPY LLC	PO221500	NPA	W-736943	1/13/2022	4157794	01-6500-0-5760-1180-5830-081-SNPA	6,834.00
01	KYO AUTISM THERAPY LLC	PO221958	NPA	W-736943	1/13/2022	4157783	01-6500-0-5760-1180-5830-081-SNPA	6,829.00
01	KYO AUTISM THERAPY LLC	PO221963	NPA	W-736943	1/13/2022	4157787	01-6500-0-5760-1180-5830-081-SNPA	6,630.69
01	KYO AUTISM THERAPY LLC	PO221497	NPA	W-736943	1/13/2022	4157786	01-6500-0-5760-1180-5830-081-SNPA	6,581.48
01	KYO AUTISM THERAPY LLC	PO221493	NPA	W-736943	1/13/2022	4157780	01-6500-0-5760-1180-5830-081-SNPA	6,571.14
01	KYO AUTISM THERAPY LLC	PO221492	NPA	W-736943	1/13/2022	4157777	01-6500-0-5760-1180-5830-081-SNPA	6,557.50
01	KYO AUTISM THERAPY LLC	PO221499	NPA	W-736943	1/13/2022	4157778	01-6500-0-5760-1180-5830-081-SNPA	6,452.50
01	KYO AUTISM THERAPY LLC	PO221495	NPA	W-736943	1/13/2022	4157775	01-6500-0-5760-1180-5830-081-SNPA	6,362.24
01	KYO AUTISM THERAPY LLC	PO221176	NPA	W-736943	1/13/2022	4157782	01-6500-0-5760-1180-5830-081-SNPA	5,719.50

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01	KYO AUTISM THERAPY LLC	PO222176	NPA	W-736943	1/13/2022	4057558	01-6500-0-5760-1180-5830-081-SNPA	5,583.00
01	KYO AUTISM THERAPY LLC	PO221498	NPA	W-736943	1/13/2022	4157795	01-6500-0-5760-1180-5830-081-SNPA	5,526.64
01	KYO AUTISM THERAPY LLC	PO221494	NPA	W-736943	1/13/2022	4157792	01-6500-0-5760-1180-5830-081-SNPA	4,373.43
01	KYO AUTISM THERAPY LLC	PO221962	NPA	W-736943	1/13/2022	4157796	01-6500-0-5760-1180-5830-081-SNPA	2,625.00
01	KYO AUTISM THERAPY LLC	PO221961	NPA	W-736943	1/13/2022	4157788	01-6500-0-5760-1180-5830-081-SNPA	2,037.50
01	KYO AUTISM THERAPY LLC	PO221959	NPA	W-736943	1/13/2022	4157789	01-6500-0-5760-1180-5830-081-SNPA	1,848.00
01	KYO AUTISM THERAPY LLC	PO221496	NPA	W-736943	1/13/2022	4157779	01-6500-0-5760-1180-5830-081-SNPA	652.00
	KYO AUTISM THERAPY LLC Total							88,529.62
01	LASSITER, DARCEY	PO221901	Employee Reimbursement	W-736177	1/11/2022	KAHOOT	01-9424-0-1110-1000-5845-213-P000	36.00
01	LASSITER, DARCEY	PO221902	Employee Reimbursement	W-736177	1/11/2022	QUIZLET	01-9424-0-1110-1000-5845-213-P000	35.99
	LASSITER, DARCEY Total							71.99
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee For District T-Mobile	W-736202	1/11/2022	1871 DEC 2021	01-7422-0-1110-1000-5802-088-B000	7,000.00
	LB MOBILE TELECOM MANAGEMENT Total							7,000.00
01	LEONG, SHIRLEY	PO222184	Parent Reimbursement	W-736203	1/11/2022	JUL,AUG,SEP,OCT	01-6500-0-5760-1180-5840-081-S000	447.44
01	LIGHTSPEED TECHNOLOGIES INC.	PO222135	Additional microphone for Library sound system	W-736950	1/13/2022	139904	01-0100-0-1110-2420-4320-215-P000	289.07
	LIGHTSPEED TECHNOLOGIES INC. Total							289.07
01	MAKEMUSIC	PO221885	A full access Educator subscription for SmartMusic Web	W-734368	1/4/2022	INV-MM6865330	01-6300-0-1110-1000-5845-071-E000	3,017.89
	MAKEMUSIC Total							3,017.89
01	MAUFUJALU, LEKINI L	PO221459	Mileage reimbursement	W-736204	1/11/2022	10/5/21-12/16/21	01-0631-0-0000-8200-5221-031-B000	31.42
	MAUFUJALU, LEKINI L Total							31.42
01	MERENBLOOM, ELLIOT Y	PO221394	Middle School Block Schedule Consulting/Training Services	W-734336	1/4/2022	2686	01-0118-0-1110-1000-5801-205-E002	7,600.00
	MERENBLOOM, ELLIOT Y Total							7,600.00
01	MIMEO.COM INC	PO220789	Zearn Math Student Workbooks - College Park School 1st-5th G	W-736951	1/13/2022	1761461	01-6300-0-1130-1000-4310-071-E000	8,430.17
	MIMEO.COM INC Total							8,430.17
01	MURRAY'S TRUCK & AUTO REPAIR	PO220478	Murrays van repair, maintenance and service FY21/22	W-735444	1/6/2022	27410	01-0610-0-0000-7700-5608-088-B000	52.00
	MURRAY'S TRUCK & AUTO REPAIR Total							52.00
01	NAPA AUTO PARTS #426	PO220467	Blanket PO for Auto Parts	W-734369	1/4/2022	222090074	01-8150-0-0000-8110-4320-031-B000	16.43
	NAPA AUTO PARTS #426 Total							16.43
01	NAQVI, HABIBA	PO222198	Employee Reimbursement	W-736178	1/11/2022	AMZN (TV CART)	01-9424-0-1110-1000-4320-213-P000	169.91
01	NASCO FORT ATKINSON	PO221656	Marine Bio Supplies	W-735445	1/6/2022	195796	01-9424-0-1110-1000-4320-216-P034	501.12
01	NASCO FORT ATKINSON	PO221656	Marine Bio Supplies	W-735445	1/6/2022	178014	01-9424-0-1110-1000-4320-216-P034	212.44
	NASCO FORT ATKINSON Total							713.56
01	OFFICE DEPOT	PO220857	Open Purchase Order for Middle School Science Notebooks, Col	W-736173	1/11/2022	215826778-001	01-6300-0-1135-1000-4310-071-E002	2,471.97
01	OFFICE DEPOT	PO220857	Open Purchase Order for Middle School Science Notebooks, Col	W-736173	1/11/2022	215815699-001	01-6300-0-1135-1000-4310-071-E002	1,658.56
01	OFFICE DEPOT	PO221899	Binders for Second Step Lessons	W-734376	1/4/2022	206679567-001	01-7425-0-0000-3110-4320-075-E007	667.10
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734376	1/4/2022	210742692-001	01-9424-0-1110-1000-4320-128-P001	291.36
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-735489	1/6/2022	211579598-001	01-6300-0-1135-1000-4320-071-E001	289.18
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-735489	1/6/2022	215113930-001	01-0100-0-1110-1000-4320-327-P000	278.44
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736191	1/11/2022	187960478-001	01-0100-0-1110-1000-4320-108-P000	210.50
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-735489	1/6/2022	211577218-002	01-6300-0-1135-1000-4320-071-E001	192.78
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	21489593-001	01-9424-0-1110-1000-4320-128-P001	189.20
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-735489	1/6/2022	215801619-001	01-0100-0-1110-1000-4320-327-P000	186.42
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	212685389-001	01-0100-0-1110-1000-4320-317-P000	176.95
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, INSTRUCTIONAL MA	W-734361	1/4/2022	214922742-001	01-0100-0-1110-1000-4310-317-P000	169.92
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-735489	1/6/2022	214947730-001	01-0100-0-1110-1000-4320-211-P000	161.80
01	OFFICE DEPOT	PO220378	Office Supplies	W-734376	1/4/2022	214839078-001	01-0100-0-1110-1000-4310-112-P000	155.14
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-734376	1/4/2022	214947372-001	01-9424-0-0000-2700-4320-211-P000	145.34
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-735489	1/6/2022	214947372-001	01-6300-0-1135-1000-4320-071-E001	137.70
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	212930585-001	01-0100-0-1110-1000-4320-327-P000	130.86
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-734376	1/4/2022	213788459-001	01-9424-0-1110-1000-4310-213-P000	129.80

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 1/4/2022-1/17/2022
BOARD MEETING DATE: 1/27/2022

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-734376	1/4/2022	213992846-001	01-0100-0-1110-1000-4310-213-P000	125.14
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-736967	1/13/2022	21734921-001	01-0100-0-1110-1000-4310-213-P000	121.68
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734376	1/4/2022	203939671-001	01-9424-0-1110-1000-4320-128-P001	118.24
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	188036246-001	01-0100-0-1110-1000-4320-108-P000	115.02
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-735489	1/6/2022	212837268-001	01-0100-0-1110-1000-4310-114-P000	113.78
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736191	1/11/2022	185919613-001	01-0100-0-1110-1000-4320-108-P000	110.72
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-735489	1/6/2022	215811180-001	01-0100-0-1110-1000-4320-118-P000	104.80
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	212732173-001	01-9424-0-1110-1000-4320-128-P001	103.05
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-734376	1/4/2022	213813746-001	01-9424-0-1110-1000-4310-213-P000	101.21
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	213421030-001	01-0100-0-1110-1000-4320-327-P000	98.60
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734376	1/4/2022	207075892-001	01-9424-0-1110-1000-4320-128-P001	96.92
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-735489	1/6/2022	216344239-001	01-0100-0-1110-1000-4320-126-P000	96.92
01	OFFICE DEPOT	PO220517	Open PO for office supplies for 2021-2022	W-734376	1/4/2022	214067272-001	01-0100-0-1110-1000-4320-323-P000	90.24
01	OFFICE DEPOT	PO221918	Open PO for office supplies for 2021-2022	W-735489	1/6/2022	208682759-001	01-0100-0-0000-2700-4320-125-P000	86.72
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	214435281-001	01-0100-0-1110-1000-4320-327-P000	85.38
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-735489	1/6/2022	216542351-001	01-0614-0-0000-7400-4320-072-H000	84.97
01	OFFICE DEPOT	PO220379	Office and student supplies	W-735489	1/6/2022	214952592-001	01-0100-0-1110-1000-4320-310-P000	84.33
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-735489	1/6/2022	210775833-001	01-9424-0-0000-2700-4320-215-P000	84.21
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-734376	1/4/2022	215390277-001	01-9424-0-1110-1000-4310-213-P000	82.00
01	OFFICE DEPOT	PO220771	KINDER 2021-2022 INSTRUCTIONAL MATERIALS AND SUPPLIES	W-736967	1/13/2022	220287440-001	01-0100-0-1110-1000-4310-317-P000	75.65
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-735489	1/6/2022	215241915-001	01-9424-0-1110-1000-4320-211-P000	72.67
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	204753061-001	01-0100-0-1110-1000-4320-327-P000	72.29
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-735489	1/6/2022	215108180-001	01-0100-0-0000-2700-4320-114-P000	70.49
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736191	1/11/2022	189291717-001	01-0100-0-1110-1000-4320-108-P000	69.07
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-734376	1/4/2022	212682334-001	01-0100-0-1110-1000-4310-213-P000	63.83
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-736967	1/13/2022	216228060-001	01-9424-0-1110-1000-4310-213-P000	63.78
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-734376	1/4/2022	215101381-001	01-0100-0-1110-1000-4320-323-P000	60.94
01	OFFICE DEPOT	PO220946	1ST GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-736967	1/13/2022	216852916-001	01-0100-0-1110-1000-4310-317-P000	59.48
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	207289968-001	01-0100-0-1110-1000-4320-327-P000	59.72
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-734376	1/4/2022	211203025-001	01-0100-0-1110-1000-4320-323-P000	54.90
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-735489	1/6/2022	215839603-001	01-0100-0-1110-1000-4320-119-P000	54.47
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	213374082-001	01-0100-0-1110-1000-4320-327-P000	54.05
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-734364	1/4/2022	212291745-001	01-0100-0-1110-1000-4320-211-P000	53.98
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	203836558-001	01-0100-0-1110-1000-4320-327-P000	51.53
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-736173	1/11/2022	216998562-001	01-0100-0-1110-1000-4320-317-P000	48.09
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-735489	1/6/2022	215836998-001	01-0100-0-1110-1000-4320-119-P000	45.19
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-734364	1/4/2022	212903445-001	01-0100-0-1110-1000-4320-211-P000	43.14
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	211545506-001	01-9424-0-1110-1000-4320-128-P001	42.74
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	188578961-001	01-0100-0-1110-1000-4320-108-P000	42.02
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734376	1/4/2022	209105335-001	01-9424-0-1110-1000-4320-128-P001	41.71
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	21472066-001	01-9424-0-1110-1000-4320-128-P001	41.65
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-735489	1/6/2022	216238863-001	01-9424-0-0000-2700-4320-215-P000	41.11
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-735489	1/6/2022	215463056-001	01-0100-0-1110-1000-4310-114-P000	40.76
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	212565537-001	01-9424-0-1110-1000-4320-128-P001	39.85
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-734376	1/4/2022	215008704-001	01-9424-0-1110-1000-4310-213-P000	37.68
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	179271210-001	01-0100-0-1110-1000-4320-108-P000	36.64
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-736967	1/13/2022	215783941-001	01-6500-0-5760-1110-4320-081-5000	36.29
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-735489	1/6/2022	217288401-001	01-0100-0-1110-1000-4320-119-P000	35.04
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-734376	1/4/2022	215376052-001	01-9424-0-1110-1000-4310-213-P000	34.20
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-734376	1/4/2022	213652156-001	01-0100-0-1110-1000-4310-213-P000	33.99
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	207096487-001	01-0100-0-1110-1000-4320-108-P000	33.82
01	OFFICE DEPOT	PO220379	Office and student supplies	W-736967	1/13/2022	217458776-001	01-0100-0-1110-1000-4320-310-P000	32.47

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-734362	1/4/2022	215368729-001	01-9424-0-0000-2700-4320-215-P000	30.67
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	213643764-001	01-0100-0-1110-1000-4320-108-P000	30.48
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736191	1/1/2022	202059145-001	01-0100-0-1110-1000-4320-108-P000	30.25
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-734376	1/4/2022	211191980-001	01-0100-0-1110-1000-4320-323-P000	29.92
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-736967	1/13/2022	216227514-001	01-9424-0-1110-1000-4310-213-P000	29.37
01	OFFICE DEPOT	PO220891	Classroom supplies	W-736173	1/11/2022	184786242-003	01-0100-0-1110-1000-4310-125-P000	29.32
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-734376	1/4/2022	215094341-001	01-0100-0-1110-1000-4310-213-P000	28.55
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-735489	1/6/2022	208770445-001	01-0100-0-1110-1000-4310-114-P000	28.27
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-736967	1/13/2022	214469475-001	01-0100-0-1110-1000-4320-323-P000	28.17
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	214725700-001	01-0100-0-1110-1000-4320-108-P000	27.96
01	OFFICE DEPOT	PO220378	Office Supplies	W-734376	1/4/2022	214876800-001	01-0100-0-1110-1000-4310-112-P000	27.89
01	OFFICE DEPOT	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-734355	1/4/2022	189039307-001	01-0612-0-0000-2100-4320-071-E000	27.89
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-735489	1/6/2022	215852741-001	01-0100-0-1110-1000-4320-126-P000	26.51
01	OFFICE DEPOT	PO221426	School Supplies	W-734362	1/4/2022	208339842-001	01-9424-0-1110-1000-4320-121-P000	26.39
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	213848472-001	01-9424-0-1110-1000-4320-128-P001	25.20
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-736967	1/13/2022	217007973-001	01-0100-0-1110-1000-4320-323-P000	24.90
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-734376	1/4/2022	213651889-001	01-0100-0-1110-1000-4310-213-P000	22.99
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	212731189-001	01-9424-0-1110-1000-4320-128-P001	22.45
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	213848820-001	01-9424-0-1110-1000-4320-128-P001	17.73
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	211149248-001	01-0100-0-1110-1000-4320-108-P000	16.67
01	OFFICE DEPOT	PO220378	Office Supplies	W-734376	1/4/2022	214079951-002	01-0100-0-1110-1000-4310-112-P000	14.88
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	213374082-002	01-0100-0-1110-1000-4320-327-P000	14.46
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	214723436-001	01-9424-0-1110-1000-4320-128-P001	14.22
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	211149359-001	01-0100-0-1110-1000-4320-108-P000	14.18
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-736967	1/13/2022	208756945-002	01-9424-0-1110-1000-4310-213-P000	12.06
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	188038909-001	01-0100-0-1110-1000-4320-108-P000	11.62
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-734376	1/4/2022	211446136-001	01-0100-0-1110-1000-4320-122-P000	10.59
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-736173	1/11/2022	215852741-002	01-0100-0-1110-1000-4320-126-P000	10.50
01	OFFICE DEPOT	PO220894	Classroom supplies	W-735489	1/6/2022	214282992-001	01-0100-0-1110-1000-4310-125-P000	10.09
01	OFFICE DEPOT	PO220891	Classroom supplies	W-736173	1/11/2022	184786242-002	01-0100-0-1110-1000-4310-125-P000	9.10
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736191	1/11/2022	207137873-001	01-0100-0-1110-1000-4320-108-P000	7.22
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-736967	1/13/2022	217010637-001	01-0100-0-1110-1000-4320-323-P000	6.73
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	201301725-001	01-0100-0-1110-1000-4320-108-P000	6.55
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734375	1/4/2022	213384861-001	01-0100-0-1110-1000-4320-327-P000	6.46
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-734362	1/4/2022	212930585-002	01-0100-0-1110-1000-4320-327-P000	6.45
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	213645491-001	01-0100-0-1110-1000-4320-108-P000	5.90
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-734364	1/4/2022	212791047-001	01-0100-0-1110-1000-4320-211-P000	4.21
01	OFFICE DEPOT	PO220498	BPO for teacher classroom supplies 2021-2022	W-734376	1/4/2022	208714579-002	01-0100-0-1110-1000-4320-122-P000	1.67
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-736967	1/13/2022	215395474-001	01-0100-0-1110-1000-4320-108-P000	(8.73)
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-735489	1/6/2022	216516798-001	01-0100-0-1110-1000-4310-114-P000	(28.27)
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-734360	1/4/2022	210771112-001	01-9424-0-1110-1000-4320-128-P001	(244.55)
01	OFFICE DEPOT	PO220857	Open Purchase Order for Middle School Science Notebooks, Col	W-736173	1/11/2022	217121383-001	01-6300-0-1135-1000-4310-071-E002	(1,658.56)
	OFFICE DEPOT Total							9,948.05
01	ORTEGA, LUZ	PV220051	REPLACE WH#676259	W-736969	1/13/2022	REPLACE WH#676259	01-0000-0-0000-0000-8699-000-0000	22.50
01	ORTEGA, LUZ Total							22.50
01	PACIFIC AUTISM LEARNING	PO221486	NPA	W-736205	1/11/2022	4120849	01-6500-0-5760-1180-5830-081-5NPA	316.00
01	PACIFIC AUTISM LEARNING Total							316.00
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-216-B000	13,112.86
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-118-B000	8,809.73
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-213-B000	8,719.33
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-215-B000	8,091.87
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-112-B000	7,749.31

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 1/4/2022-1/17/2022
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Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-128-8000	6,375.59
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-211-8000	5,705.11
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-317-8000	5,685.50
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736210	1/11/2022	5370425227-8 DEC DO	01-0631-0-0000-8200-5511-030-8000	5,369.54
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-310-8000	4,541.65
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-327-8000	4,356.17
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	0701099385-0 NOV BP	01-0631-0-0000-8200-5511-108-8000	4,311.10
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-120-8000	4,265.06
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-121-8000	4,077.59
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-323-8000	3,972.60
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-122-8000	3,778.37
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-126-8000	3,550.03
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-119-8000	3,462.68
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-032-8000	3,367.13
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-109-8000	2,724.48
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-125-8000	2,534.09
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-124-8000	2,447.47
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	1491905248-1 NOV BVS	01-0631-0-0000-8200-5511-213-8000	2,228.48
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-114-8000	1,101.30
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-031-8000	679.57
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022	5855922857-0 DEC	01-0631-0-0000-8200-5511-106-8000	416.62
	PACIFIC GAS & ELECTRIC Total							121,433.23
01	PITNEY BOWES INC	PO220593	Pitney Bowes - 48 month service agreement - Postage Meter	W-734711	1/4/2022	3105245030	01-0635-0-0000-7540-5611-088-8000	1,281.47
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-735473	1/6/2022	1019714436	01-0635-0-0000-7540-5904-088-8000	136.54
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-735446	1/6/2022	1019685505	01-0635-0-0000-7540-5904-088-8000	15.00
	PITNEY BOWES INC Total							1,433.01
01	PRO-ED INC.	PO221112	PRO-ED_SLP Protocols_Q-28963	W-734337	1/4/2022	2904148	01-6500-0-5760-1190-4320-081-SPCH	1,217.68
	PRO-ED INC. Total							1,217.68
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-735474	1/6/2022	0000029913 DEC 2021	01-0430-0-0000-2700-3411-072-H000	820.80
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401	Life Insurance for FY21-22 Monthly premiums for District	W-735474	1/6/2022	0000029913 DEC 2021	01-0430-0-0000-2700-3412-072-H000	324.90
	PRUDENTIAL INS. CO. OF AMERICA Total							1,145.70
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-736968	1/13/2022	02A0036443190	01-0100-0-0000-2700-4320-121-P000	48.77
	READY REFRESH BY NESTLE Total							48.77
01	REALLY GOOD STUFF	PO221216	Really Good Stuff - Bins 5th Grade	W-734370	1/4/2022	7755922	01-0100-0-1110-1000-4320-120-P000	449.62
	REALLY GOOD STUFF Total							449.62
01	REBEKAH WILL AUDIOLOGY PC	PO221520	Consultant Agreement	W-736179	1/11/2022	14	01-6500-0-5760-3150-5801-081-SAUD	6,750.00
	REBEKAH WILL AUDIOLOGY PC Total							6,750.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	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-735478	1/6/2022	44531	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-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-215-B000	1,656.06
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	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-735478	1/6/2022	44531	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-735478	1/6/2022	44531	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-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-213-B000	1,338.35
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-122-B000	1,313.58
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-310-B000	1,218.21
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	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-735478	1/6/2022	44531	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-735478	1/6/2022	44531	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-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-128-B000	1,124.39
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-108-B000	1,054.94

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Fund	Vendor Name	PO #	Description	Warrant#	Pay Date	Invoice #	Account	Total
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-119-8000	1,051.89
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-030-8000	1,046.25
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735479	1/6/2022	74219	01-0631-0-0000-8200-5502-031-8000	975.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-112-8000	965.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-120-8000	952.05
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-109-8000	893.60
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-124-8000	702.82
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-125-8000	481.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	01-0631-0-0000-8200-5502-031-8000	289.82
	RECOLOGY PENINSULA SRVCS INC. Total							28,613.53
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-736198	1/11/2022	23077	01-0631-0-0000-8200-5608-031-8000	2,176.14
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-736198	1/11/2022	23149	01-0631-0-0000-8200-5608-031-8000	1,838.62
01	RESOURCE SOLUTIONS SF GROUP	PO220483	Blanket PO for custodial supplies	W-734371	1/4/2022	23087	01-0100-0-0000-8200-4321-119-P000	1,033.73
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-735449	1/6/2022	23007	01-0631-0-0000-8200-5608-031-8000	1,009.85
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-736198	1/11/2022	23085	01-0100-0-0000-8200-4321-121-P000	879.17
01	RESOURCE SOLUTIONS SF GROUP	PO220962	CUSTODIAL SUPPLIES SCHOOL YEAR 2021-2022	W-734371	1/4/2022	23086	01-0100-0-0000-8200-4321-317-P000	637.47
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-736198	1/11/2022	23078	01-0631-0-0000-8200-5608-031-8000	603.62
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-736198	1/11/2022	23111	01-0100-0-0000-8200-4321-118-P000	596.49
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-736198	1/11/2022	23072	01-0100-0-0000-8200-4321-128-P000	458.56
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-736198	1/11/2022	23073	01-0100-0-0000-8200-4321-213-P000	444.31
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-736198	1/11/2022	23105	01-0100-0-0000-8200-5608-121-P000	197.78
01	RESOURCE SOLUTIONS SF GROUP	PO220774	Open PO for repairs school year 2021-2022, Resource Solution	W-735449	1/6/2022	22813	01-9424-0-0000-8200-5608-126-P000	172.32
01	RESOURCE SOLUTIONS SF GROUP	PO220817	Open PO for Custodial supplies 2021-2022	W-736198	1/11/2022	23256	01-0100-0-0000-8200-4321-126-P000	119.49
01	RESOURCE SOLUTIONS SF GROUP	PO220349	2021-2022 Custodial Equipment Repairs/Service	W-736198	1/11/2022	23153	01-0100-0-0000-8200-5608-128-P000	89.00
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-734371	1/4/2022	23152	01-0100-0-0000-8200-4321-211-P000	83.32
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-736198	1/11/2022	23092	01-0100-0-0000-8200-4321-121-P000	62.46
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-734371	1/4/2022	23040	01-0100-0-0000-8200-4321-211-P000	37.82
	RESOURCE SOLUTIONS SF GROUP Total							11,319.55
01	REYNOLDS, RICK	PO221685	Consulting services for Drama Dept. 21-22	W-734372	1/4/2022	21-12013	01-9424-0-1110-4100-5802-215-P016	2,000.00
	REYNOLDS, RICK Total							2,000.00
01	RILEY, SUZI	PO222079	Employee Reimbursement	W-734338	1/4/2022	SMRTFINL/COSTCO	01-7422-0-0000-3140-4320-074-L000	128.79
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-736199	1/11/2022	39316139-00	01-8150-0-0000-8200-4320-031-8000	128.79
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-735480	1/6/2022	39312365-00	01-8150-0-0000-8200-4320-031-8000	1,338.82
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-736199	1/11/2022	39315953-00	01-8150-0-0000-8200-4320-031-8000	251.56
01	RSD/REFRIGERATION SPLY'S DISTRI	PO220613	Blanket PO for HVAC parts	W-734379	1/4/2022	39315978-00	01-8150-0-0000-8200-4320-031-8000	251.23
	RSD/REFRIGERATION SPLY'S DISTRI Total							2,053.46
01	SAN MATEO COUNTY ENVIRONMENTAL	PO222085	Blanket PO for storm water inspection	W-735450	1/6/2022	IN0350374	01-8150-0-0000-8110-5899-211-8000	290.25
	SAN MATEO COUNTY ENVIRONMENTAL Total							290.25
01	SAN MATEO COUNTY SCHOOL BOARDS	PO222147	SMCSBA Annual membership 2021-2022	W-734712	1/4/2022	2021-2022-SMF	01-0608-0-0000-7150-5310-070-G000	150.00
	SAN MATEO COUNTY SCHOOL BOARDS Total							150.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-734365	1/4/2022	85X22/15 RET 12/2021	01-9009-0-1110-1000-4320-074-L000	1,056.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-734365	1/4/2022	85X22/15 RET 12/2021	01-0118-0-1110-1000-4320-074-L002	814.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO220882	Bus passes for students	W-734365	1/4/2022	17X22/8 RET 12/2021	01-9009-0-1110-1000-4320-074-L000	374.00
	SAN MATEO COUNTY TRANSIT DIST. Total							2,244.00
01	SAN MATEO COUNTY VRS-CATERING	PO222183	VRS-Catering Connection-San Mateo County	W-736180	1/11/2022	21320	01-6500-0-0000-2140-4320-081-S000	371.88
	SAN MATEO COUNTY VRS-CATERING Total							371.88
01	SAN MATEO COUNTY CITY CLEARING	PV220047	COVER CHECK ORDER FEES & BANK CHARGES	W-736155	1/11/2022	BANK CHARGES	01-9424-0-0000-0000-8699-074-L000	254.35
	SAN MATEO-FOSTER CITY CLEARING Total							254.35
01	SANDOVAL, TATIANA	PO222148	Mileage reimbursement	W-734713	1/4/2022	08/24/21-11/9/21	01-0608-0-0000-7150-5221-070-G000	39.09
	SANDOVAL, TATIANA Total							39.09

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 1/14/2022-1/17/2022
BOARD MEETING DATE: 1/27/2022

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	SANTOS, MILDRED	PO220400	Petty Cash	W-734373	1/4/2022	INCRS PETTY CASH 21-22	01-0100-0-0000-0000-9330-000	200.00
	SANTOS, MILDRED Total							200.00
01	SAVAS LEARNING COMPANY LLC	PO220861	Abbott - Autentico Savvas Order 2021-22 School Year	W-736952	1/13/2022	4076423137	01-6300-0-1110-1000-4310-071-E001	1,950.85
	SAVAS LEARNING COMPANY LLC Total							1,950.85
01	SCHOLASTIC	PO222128	Payment for Scholastic Books	W-736181	1/11/2022	304921199	01-9424-0-1110-1000-4210-213-P000	148.90
	SCHOLASTIC Total							148.90
01	SEVEN BRIDGES THERAPY	PO220848	NPA	W-736182	1/11/2022	103225	01-6500-0-5760-1180-5830-081-SPCH	210.00
01	SEVEN BRIDGES THERAPY	PO221973	NPA	W-736182	1/11/2022	103224	01-6500-0-5760-1180-5830-081-SPCH	210.00
01	SEVEN BRIDGES THERAPY	PO221115	NPA	W-736206	1/11/2022	103226	01-6500-0-5760-1180-5830-081-SPCH	70.00
	SEVEN BRIDGES THERAPY Total							490.00
01	SHIEH, CYNTHIA	PO221042	Consulting Services	W-736944	1/13/2022	1221.SMFCSO	01-0613-0-0000-7300-5802-073-8000	8,593.75
	SHIEH, CYNTHIA Total							8,593.75
01	SUIFE, CHAD H	PO220161	Various supplies for staff meetings etc	W-736211	1/11/2022	PANERA BREAD	01-9424-0-0000-2700-4320-121-P000	312.34
	SUIFE, CHAD H Total							312.34
01	SOUZA, LEONARD	PO220576	Blanket PO for employee reimbursement for Local Solutions Gr	W-736200	1/11/2022	ALLIANT 251012350	01-0754-0-5760-1110-5880-072-H002	1,293.50
	SOUZA, LEONARD Total							1,293.50
01	SPECTRUM CENTER	PO221480	NPS	W-736945	1/13/2022	4139097	01-6500-0-5760-1180-5831-081-SNPS	7,140.00
01	SPECTRUM CENTER	PO221480	NPS	W-736212	1/11/2022	4081045	01-6500-0-5760-1180-5831-081-SNPS	3,618.00
	SPECTRUM CENTER Total							10,758.00
01	SPINA, JOSEPH	PO222117	Employee Reimbursement	W-736207	1/11/2022	FLOCAJULARY	01-9424-0-1110-1000-5845-213-P010	120.00
	SPINA, JOSEPH Total							120.00
01	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	W-735481	1/6/2022	140905317-241 DEC	01-8150-0-0000-7200-5901-031-8000	31.08
	SPRINT Total							31.08
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-216-8000	2,310.09
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-215-8000	1,693.74
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-121-8000	931.63
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-120-8000	813.38
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-112-8000	773.94
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-125-8000	756.43
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-213-8000	658.65
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-124-8000	649.40
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-122-8000	592.29
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-030-8000	580.19
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-119-8000	536.83
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-317-8000	534.89
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-310-8000	509.46
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-128-8000	258.59
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-109-8000	211.02
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-032-8000	161.35
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-114-8000	139.72
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-735482	1/6/2022	118254 NOV 2021	01-0631-0-0000-8200-5501-031-8000	48.14
	SPURR Total							12,698.69
01	STAR ELEVATOR INC	PO220612	Blanket PO for Elevator and Lift Repairs	W-736158	1/11/2022	373654	01-8150-0-0000-8110-5608-031-8000	5,997.50
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-736158	1/11/2022	383435 DEC	01-8150-0-0000-8110-5621-114-8000	311.29
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-736158	1/11/2022	383436 DEC-FEB	01-8150-0-0000-8110-5621-114-8000	266.82
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-736201	1/11/2022	383439 DEC-FEB	01-8150-0-0000-8110-5621-323-8000	266.82
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-736158	1/11/2022	383440 DEC	01-8150-0-0000-8110-5621-211-8000	155.64
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-736158	1/11/2022	383438 DEC	01-8150-0-0000-8110-5621-112-8000	155.64
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-736158	1/11/2022	383437 DEC	01-8150-0-0000-8110-5621-128-8000	146.97
	STAR ELEVATOR INC Total							7,300.68

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 1/4/2022-1/17/2022
BOARD MEETING DATE: 1/27/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	STEPHANIE LEIB	MV220189	RE-ISSUE STALE DATED CHCK CH#206378	W-736159	1/11/2022	STALE	01-0000-0-0000-0000-8699-000-0000	352.08
	STEPHANIE LEIB Total							352.08
01	STEPPING STONES GROUP LLC, THE	PO221139	NPA	W-734354	1/4/2022	M0093457 ST	01-6500-0-5760-1180-5830-081-SPCH	13,110.00
01	STEPPING STONES GROUP LLC, THE	PO221138	NPA	W-734354	1/4/2022	M0093404 ST	01-6500-0-5760-1180-5830-081-SPCH	12,544.00
01	STEPPING STONES GROUP LLC, THE	PO221135	NPA	W-734354	1/4/2022	M0093403 ST	01-6500-0-5760-1180-5830-081-SPCH	12,160.00
01	STEPPING STONES GROUP LLC, THE	PO221137	NPA	W-734354	1/4/2022	M0093460 ST	01-6500-0-5760-1180-5830-081-SPCH	12,160.00
01	STEPPING STONES GROUP LLC, THE	PO221133	NPA	W-734354	1/4/2022	M0093550	01-6500-0-5760-1180-5830-081-SRSP	11,520.00
01	STEPPING STONES GROUP LLC, THE	PO221132	NPA	W-734354	1/4/2022	M0093458 OT	01-6500-0-5760-1180-5830-081-SOPT	11,205.00
01	STEPPING STONES GROUP LLC, THE	PO221134	NPA	W-734354	1/4/2022	M0093459 SPED	01-6500-0-5760-1180-5830-081-SRSP	9,976.00
01	STEPPING STONES GROUP LLC, THE	PO221141	NPA	W-734354	1/4/2022	M0093461 ST	01-6500-0-5760-1180-5830-081-SPCH	8,400.00
01	STEPPING STONES GROUP LLC, THE	PO221136	NPA	W-734354	1/4/2022	M0093405 ST	01-6500-0-5760-1180-5830-081-SPCH	8,360.00
01	STEPPING STONES GROUP LLC, THE	PO221133	NPA	W-734354	1/4/2022	M0094177 SPED	01-6500-0-5760-1180-5830-081-SRSP	6,480.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093433 PARA	01-6500-0-5760-1180-5830-081-SPE1	5,720.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093447 MBT	01-6500-0-5760-1180-5830-081-SPE1	5,720.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093437 AT	01-6500-0-5760-1180-5830-081-SPE1	5,581.95
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093451 BT	01-6500-0-5760-1180-5830-081-SPE1	5,362.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093455 OT	01-6500-0-5760-1180-5830-081-SPE1	5,280.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093443 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,864.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093409 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093420 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093419 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093434 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093428 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093426 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093432 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093452 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093449 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093444 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093412 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093411 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093410 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,784.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093435 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,737.54
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093431 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,665.32
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093416 BT	01-6500-0-5760-1180-5830-081-SPE1	4,647.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093421 BT	01-6500-0-5760-1180-5830-081-SPE1	4,647.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093414 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,600.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093442 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,554.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093415 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,508.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093413 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093417 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093454 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,473.50
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093445 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,439.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093438 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,301.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093439 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093427 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,542.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093436 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,691.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354	1/4/2022	M0093456 PARA	01-6500-0-5760-1180-5830-081-SPE1	2,392.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093429 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,794.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093440 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,495.00
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734353	1/4/2022	M0093441 PARA	01-6500-0-5760-1180-5830-081-SPE1	460.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 1/4/2022-1/17/2022
BOARD MEETING DATE: 1/27/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	STEPPING STONES GROUP LLC, THE	PO221131	NPA	W-734354		1/4/2022	M0093446 PARA	01-6500-0-5760-1180-5830-081-SPE1	299.00
	STEPPING STONES GROUP LLC, THE Total								281,491.31
01	STERLING COMMUNICATIONS	PO221938	Projector & New Screen Installation	W-734339		1/4/2022	21218	01-9424-0-1110-1000-5621-119-P000	1,200.00
	STERLING COMMUNICATIONS Total								1,200.00
01	TAYLOR, JOSEPH	PO222134	Consultant for Music Dept	W-736953		1/13/2022	11/12/21 & 11/19/21	01-9424-0-1110-1000-5802-215-P020	300.00
01	TAYLOR, JOSEPH	PO222134	Consultant for Music Dept	W-736953		1/13/2022	12/3/21 & 12/10/21	01-9424-0-1110-1000-5802-215-P020	300.00
	TAYLOR, JOSEPH Total								600.00
01	TECHNOLOGY CONSULTING GROUP	PO222091	Repair for Librarians Computer	W-734374		1/4/2022	100202	01-9710-0-1110-1000-5608-114-P000	558.02
	TECHNOLOGY CONSULTING GROUP Total								558.02
01	TERMINIX INC.	PO220608	Blanket PO for pest control services district wide	W-734380		1/4/2022	414889459	01-8150-0-0000-8110-5621-213-B000	288.00
	TERMINIX INC. Total								288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-736160		1/11/2022	414743038	01-8150-0-0000-8110-5621-213-B000	916.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-735476		1/6/2022	414508888	01-8150-0-0000-8110-5621-121-B000	239.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-735476		1/6/2022	413302477	01-8150-0-0000-8110-5621-121-B000	239.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-736160		1/11/2022	414582940	01-8150-0-0000-8110-5621-211-B000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-735476		1/6/2022	414299715	01-8150-0-0000-8110-5621-121-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-736160		1/11/2022	414582937	01-8150-0-0000-8110-5621-213-B000	87.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-736160		1/11/2022	414730250	01-8150-0-0000-8110-5621-120-B000	83.00
	TERMINIX PROCESSING CENTER Total								1,902.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-736947		1/13/2022	M0093418-1 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,485.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-736947		1/13/2022	M0093450-1 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
	THE STEPPING STONES GROUP LLC Total								8,671.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO221487	NPA	W-736948		1/13/2022	4159771	01-6500-0-5760-1180-5830-081-SNPA	6,838.28
01	TRUMPET BEHAVIORAL HEALTH INC	PO221488	NPA	W-736948		1/13/2022	4159769	01-6500-0-5760-1180-5830-081-SNPA	6,421.35
01	TRUMPET BEHAVIORAL HEALTH INC	PO221975	NPA	W-736948		1/13/2022	4159770	01-6500-0-5760-1180-5830-081-SNPA	5,246.70
	TRUMPET BEHAVIORAL HEALTH INC Total								18,506.33
01	UNITED COACH TOURS	PO222093	Outdoor Ed bus	W-735447		1/6/2022	17438ST	01-9128-0-1110-1000-5837-120-P000	4,620.00
	UNITED COACH TOURS Total								4,620.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-736161		1/11/2022	21044991	01-0631-0-0000-8200-5502-031-B000	562.00
	UNIVERSAL SITE SERVICES INC Total								562.00
01	VAUGHAN-VAIL, MATTHEW & PETER	PO221038	Compromise and Release Agreement - Vaughan-Vail	W-736183		1/11/2022	1178 MAY	01-6500-0-5760-1180-5840-081-S000	2,150.00
01	WEINGARTEN CHILDREN'S CENTER	PO221175	NPS	W-736208		1/11/2022	116536	01-6500-0-5760-1180-5831-081-SNPS	7,546.68
01	WEINGARTEN CHILDREN'S CENTER	PO221174	NPS	W-736208		1/11/2022	116537	01-6500-0-5760-1180-5831-081-SNPS	4,908.00
	WEINGARTEN CHILDREN'S CENTER Total								12,454.68
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-734356		1/4/2022	1ST QRT SSAS FY 21-22	01-0615-0-0000-3110-5801-205-L003	30,246.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-734356		1/4/2022	1ST QRT SSAS FY 21-22	01-0118-0-0000-3110-5801-215-LC03	5,041.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-734356		1/4/2022	1ST QRT SSAS FY 21-22	01-0118-0-0000-3110-5801-216-LC03	5,041.00
	YOUTH SERVICE BUREAUS OF YMCA Total								40,328.00
01	ZUMOT, ZIED AND JANE	PO221564	Compromise and Release Agreement	W-734341		1/4/2022	ZUMOT 7/6,13,20/2021	01-6500-0-5760-1180-5840-081-S000	1,100.00
	ZUMOT, ZIED AND JANE Total								1,100.00
	Total General Fund								3,334,014.08
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-736174		1/11/2022	215303279-001	12-6105-0-0001-1000-4310-329-L000	72.58
	OFFICE DEPOT Total								72.58
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154		1/11/2022	5855922857-0 DEC	12-6105-0-0001-8200-5511-329-L000	1,051.57
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154		1/11/2022	5855922857-0 DEC	12-6105-0-8500-8200-5511-329-L000	175.26
	PACIFIC GAS & ELECTRIC Total								1,226.83
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478		1/6/2022	44531	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-735478		1/6/2022	44531	12-6105-0-8500-8200-5502-329-L000	63.39
	RECOLOGY PENINSULA SRVCS INC. Total								443.67
12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-736157		1/11/2022	23036	12-6105-0-8500-8200-4321-329-L000	35.64

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RESOURCE SOLUTIONS SF GROUP Total								
Total Child Development Fund								
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-736924	1/13/2022	25919	13-5310-0-0000-3700-5621-032-8000	1,615.63
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-736924	1/13/2022	25905	13-5310-0-0000-3700-5621-032-8000	432.50
13	ALL BAY MECHANICAL INC Total							2,048.13
13	CHERYL BLANTON	MV220190	MSB REFUND	W-736970	1/13/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	28.25
13	CHERYL BLANTON Total							28.25
13	COUNTY RESTAURANT SUPPLY	PO220948	Kitchen Smallwares	W-736925	1/13/2022	133470	13-5310-0-0000-3700-4320-032-8000	131.40
13	COUNTY RESTAURANT SUPPLY Total							131.40
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-734709	1/4/2022	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	1,236.65
13	FIRST NATIONAL BANK OMAHA Total							1,236.65
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-736195	1/11/2022	CFS 2853292	13-5310-0-0000-3700-4330-032-8000	795.99
13	FLYERS ENERGY LLC Total							795.99
13	OFFICE DEPOT	PO220638	Office Supplies	W-736926	1/13/2022	2.1381E+11	13-5310-0-0000-3700-4320-032-8000	52.08
13	OFFICE DEPOT Total							52.08
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-736936	1/13/2022	48085128704	13-5310-0-0000-3700-4710-032-8000	5,053.58
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-736936	1/13/2022	48085129415	13-5310-0-0000-3700-4710-032-8000	4,539.36
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-736936	1/13/2022	48085131563	13-5310-0-0000-3700-4710-032-8000	3,077.88
13	PRODUCERS DAIRY FOODS INC Total							12,670.82
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022	44531	13-5310-0-0000-8200-5502-032-8000	595.27
13	RECOLOGY PENINSULA SRVCS INC. Total							595.27
13	RENEE WEST	MV220185	MSB REFUND	W-734378	1/4/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	55.00
13	RENEE WEST Total							55.00
13	RICHARD PATE	MV220188	MSB REFUND	W-736146	1/11/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	80.00
13	RICHARD PATE Total							80.00
13	SANDI SHORAGO	MV220186	MSB REFUND	W-736147	1/11/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	40.00
13	SANDI SHORAGO Total							40.00
13	STACEY ALIOTO	MV220187	MSB REFUND	W-736148	1/11/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	18.50
13	STACEY ALIOTO Total							18.50
13	Total Cafeteria Fund							17,752.09
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-734348	1/4/2022	2021005-09	21-9030-0-0000-8500-6221-099-8858	18,282.00
21	AEDIS ARCHITECTURE & PLANNING	PO222167	Architectural Services for Measure X Project: Borel Shade St	W-736192	1/11/2022	2021025-01	21-9010-0-0000-8500-6221-215-8104	3,384.00
21	AEDIS ARCHITECTURE & PLANNING	PO222167	Architectural Services for Measure X Project: Borel Shade St	W-736955	1/13/2022	2021025-02	21-9010-0-0000-8500-6221-215-8104	2,538.00
21	AEDIS ARCHITECTURE & PLANNING Total							24,204.00
21	AMERICAN ASPHALT REPAIR &	PO222131	Furnish, place, and compact asphalt. Part of Measure X Proje	W-736150	1/11/2022	14470	21-9010-0-0000-8500-6260-215-B200	5,666.00
21	AMERICAN ASPHALT REPAIR &	PO222121	Intall painted numbers for emergency drills on playground as	W-734382	1/4/2022	14902	21-9010-0-0000-8500-6260-211-B200	2,999.00
21	AMERICAN ASPHALT REPAIR & Total							8,665.00
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-736164	1/11/2022	2511865	21-9010-0-0000-8500-5810-099-8000	1,344.48
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-736957	1/13/2022	2526344	21-9030-0-0000-8500-5810-099-8000	953.14
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-736957	1/13/2022	2526343	21-9030-0-0000-8500-5810-099-8000	891.60
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-736957	1/13/2022	2530067	21-9030-0-0000-8500-5810-099-8000	667.63
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-736164	1/11/2022	2517980	21-9010-0-0000-8500-5810-099-8000	395.75
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-736164	1/11/2022	2512200	21-9010-0-0000-8500-5810-099-8000	375.33
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-736929	1/13/2022	2524943	21-9030-0-0000-8500-5810-099-8000	279.06
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-736164	1/11/2022	2519092	21-9010-0-0000-8500-5810-099-8000	195.45
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-736929	1/13/2022	2524942	21-9030-0-0000-8500-5810-099-8000	153.89
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-736929	1/13/2022	2524540	21-9030-0-0000-8500-5810-099-8000	151.09
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-736929	1/13/2022	2524549	21-9030-0-0000-8500-5810-099-8000	149.32
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-736164	1/11/2022	2517202	21-9010-0-0000-8500-5810-099-8000	125.93
21	ARC DOCUMENT SOLUTIONS LLC	PO221289	Measure X Project Printing & Document Services	W-736164	1/11/2022	2522376	21-9010-0-0000-8500-5810-099-8000	18.02

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21	ARC DOCUMENT SOLUTIONS LLC Total							5,700.69
21	BANK OF NEW YORK MELLON	PV220044	252-2435137 AGENT FEE FEB 1, 2022-JAN 31, 2023	W-734390	1/4/2022	252-2435137	21-0901-0-0000-8500-5823-099-8000	350.00
21	BANK OF NEW YORK MELLON	PV220052	252-2435614 AGENT FEE FEB 1, 2022-FEB 1, 2022	W-736959	1/13/2022	252-2435614	21-0901-0-0000-8500-5823-099-8000	350.00
	BANK OF NEW YORK MELLON Total							700.00
21	BAY AREA NEWS GROUP	PO222191	Legal Ads for Measure T Project: 21-192: FCES New Turf & Mea	W-734691	1/4/2022	6626752	21-9030-0-0000-8500-5819-118-8206	1,924.94
21	BAY AREA NEWS GROUP	PO222191	Legal Ads for Measure T Project: 21-192: FCES New Turf & Mea	W-735467	1/6/2022	6621761	21-9010-0-0000-8500-5819-119-8200	1,028.96
21	BAY AREA NEWS GROUP	PO222191	Legal Ads for Measure T Project: 21-192: FCES New Turf & Mea	W-734691	1/4/2022	6622529	21-9030-0-0000-8500-5819-118-8206	815.32
	BAY AREA NEWS GROUP Total							3,769.22
21	CDW GOVERNMENT INC.	PO221869	Audio Visual Equipment for Measure X - Charter Square / Beac	W-734347	1/4/2022	G084820	21-9010-0-0000-8500-4410-110-8000	3,232.50
21	CDW GOVERNMENT INC.	PO222124	CDW Quote MIWV979 - Media Equipment - Measure X, Beach Park	W-736963	1/13/2022	Q356636	21-9010-0-0000-8500-4410-110-8000	899.93
21	CDW GOVERNMENT INC.	PO221890	CDW Quote MKSW478 - Media Equipment - Measure T, Laurel Port	W-736932	1/13/2022	P722664	21-9030-0-0000-8500-4410-122-8805	598.00
21	CDW GOVERNMENT INC.	PO221869	Audio Visual Equipment for Measure X - Charter Square / Beac	W-734347	1/4/2022	G019734	21-9010-0-0000-8500-4410-110-8000	95.38
	CDW GOVERNMENT INC. Total							4,825.81
21	COLONY LANDSCAPE & MAINTENANCE	PO222181	Colony Landscape - Prepare Site for Astro Turf - Beach Park,	W-734398	1/4/2022	338219	21-9010-0-0000-8500-6190-110-8206	196,816.25
21	COLONY LANDSCAPE & MAINTENANCE	PO222181	Colony Landscape - Prepare Site for Astro Turf - Beach Park,	W-734398	1/4/2022	338472	21-9010-0-0000-8500-6113-110-8206	10,358.75
	COLONY LANDSCAPE & MAINTENANCE Total							207,175.00
21	COMMUNITY PLAYGROUNDS INC	PO222155	Community Playground - Playstructure Prep and Installation -	W-734399	1/4/2022	11579	21-9010-0-0000-8500-6450-119-8200	43,883.00
	COMMUNITY PLAYGROUNDS INC Total							43,883.00
21	CSDA DESIGN GROUP	PO221028	Architectural Services for Sunnybrae MPR & Classrooms Phase	W-735469	1/6/2022	210823	21-9010-0-0000-8500-6221-128-8200	23,325.00
	CSDA DESIGN GROUP Total							23,325.00
21	CSW-STUBER-STOEHL ENGINEERING	PO222037	Topographic Survey for Measure T Project: Meadow Heights MPR	W-734351	1/4/2022	2111106	21-9030-0-0000-8500-6115-124-8201	3,400.00
21	CSW-STUBER-STOEHL ENGINEERING Total							3,400.00
21	EDGES ELECTRICAL GROUP LLC	PO221591	Edges Electrical Group - Contract #2996/21 - Agmt for Sale o	W-736965	1/13/2022	55367946.003	21-9010-0-0000-8500-4320-213-8201	613.41
21	EDGES ELECTRICAL GROUP LLC Total							613.41
21	EDGEWORTH INTEGRATION LLC	PO222177	Security Cameras for Measure X Project: New Elementary Schoo	W-734400	1/4/2022	30660	21-9010-0-0000-8500-5870-110-8000	49,611.42
	EDGEWORTH INTEGRATION LLC Total							49,611.42
21	ELECTRICAL TESTING COMPANY LLC	PO222193	Electrical Testing Company - 30-Day Load Monitoring - Borel	W-735470	1/6/2022	1404	21-9030-0-0000-8500-6117-215-8858	4,950.00
21	ELECTRICAL TESTING COMPANY LLC	PO222204	Electrical Testing Company - 30-Day Load Monitoring - Laurel	W-735464	1/6/2022	1405	21-9030-0-0000-8500-6117-122-8805	4,950.00
	ELECTRICAL TESTING COMPANY LLC Total							9,900.00
21	ENVIRONMENTAL SYSTEMS INC.	PO222152	ESI - Install Heat Pump - Measure T, HVAC PH I Meadow Height	W-736941	1/13/2022	88771-2	21-9030-0-0000-8500-6260-124-8858	26,600.00
	ENVIRONMENTAL SYSTEMS INC. Total							26,600.00
21	EPS INC	PO222159	Express Plumbing - Flushing/Inspection of Sanitary and Storm	W-736194	1/11/2022	26500P	21-9030-0-0000-8500-6117-327-8201	25,000.00
21	EPS INC	PO222160	Express Plumbing - Flushing/Inspection of Sanitary and Storm	W-736194	1/11/2022	26502P	21-9030-0-0000-8500-6117-124-8201	25,000.00
21	EPS INC	PO222161	Express Plumbing - Flushing/Inspection of Sanitary and Storm	W-736194	1/11/2022	26501P	21-9030-0-0000-8500-6117-121-8201	25,000.00
	EPS INC Total							75,000.00
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-736165	1/11/2022	CFS 2853292	21-9030-0-0000-8500-4330-099-8000	98.38
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-736165	1/11/2022	CFS 2853292	21-9010-0-0000-8500-4330-099-8000	98.38
	FLYERS ENERGY LLC Total							196.76
21	GOPHER	PO222075	Gopher Sports - Gym Equipment for Borel Gym - Measure X	W-735466	1/6/2022	IN107266	21-9010-0-0000-8500-6450-215-8200	683.04
	GOPHER Total							683.04
21	HARDISON KOMATSU IVELICH & TUC	PO221736	HKIT - Architectural Services for Measure T Project: LEAD MP	W-734407	1/4/2022	7	21-9030-0-0000-8500-6221-121-8201	27,074.02
21	HARDISON KOMATSU IVELICH & TUC	PO221736	HKIT - Architectural Services for Measure T Project: LEAD MP	W-734401	1/4/2022	8	21-9030-0-0000-8500-6221-121-8201	13,527.50
21	HARDISON KOMATSU IVELICH & TUC	PO221736	HKIT - Architectural Services for Measure T Project: LEAD MP	W-734401	1/4/2022	6	21-9030-0-0000-8500-6221-121-8201	8,116.50
	HARDISON KOMATSU IVELICH & TUC Total							48,718.02
21	HMC GROUP	PO221277	Architectural Services for New Elementary School in FC- Inte	W-734389	1/4/2022	159941	21-9010-0-0000-8500-6114-110-8000	10,199.75
21	HMC GROUP	PO221277	Architectural Services for New Elementary School in FC- Inte	W-734402	1/4/2022	158568	21-9010-0-0000-8500-6114-110-8000	8,852.61
21	HMC GROUP	PO221277	Architectural Services for New Elementary School in FC- Inte	W-734402	1/4/2022	159426	21-9010-0-0000-8500-6114-110-8000	3,848.96
	HMC GROUP Total							22,901.32
21	KITCHELL/CEM INC	PO222168	Construction Management Services for Measure T Project: 7 Si	W-735472	1/6/2022	102425	21-9030-0-0000-8500-6250-099-8858	41,265.00
	KITCHELL/CEM INC Total							41,265.00
21	NATIONAL BUSINESS FURNITURE	PO222122	National Business Furniture - Furniture plus Installation -	W-734366	1/4/2022	MKS71087	21-9030-0-0000-8500-6470-122-8805	475.00
	NATIONAL BUSINESS FURNITURE Total							475.00

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21	OFFICE DEPOT	PO220527	Facilities Office Supplies Blanket PO for FY2021-22	W-734360	1/4/2022	214469483-001	21-9030-0-0000-8500-4320-099-8000	73.46
	OFFICE DEPOT Total							73.46
21	RENT-A-FENCE.COM	PO221897	Fence Rental at Beach Park for Measure X, New Turf	W-736156	1/11/2022	12197-8582	21-9010-0-0000-8500-6260-110-B206	137.81
21	RENT-A-FENCE.COM	PO221897	Fence Rental at Beach Park for Measure X, New Turf	W-736156	1/11/2022	12197-8580	21-9010-0-0000-8500-6260-110-B206	68.91
	RENT-A-FENCE.COM Total							206.72
21	RIDGEWAY ELECTRIC	PO222095	Ridgeway Electric, Install Lights in Classroom - Laurel Port	W-734367	1/4/2022	9475	21-9030-0-0000-8500-6260-122-8805	1,253.00
21	RIDGEWAY ELECTRIC	PO222096	Ridgeway Electric - Disconnect Panel and Safe Off Wires - Ba	W-734367	1/4/2022	9477	21-9010-0-0000-8500-5621-213-B201	755.00
	RIDGEWAY ELECTRIC Total							2,008.00
21	SUBTRONIC CORPORATION	PO221841	Subtronic Corp - Hydroflush/CCTV Sewer and Storm Drains - Me	W-736946	1/13/2022	32524	21-9030-0-0000-8500-6117-120-B201	27,950.00
21	SUBTRONIC CORPORATION	PO222192	Utility Locating Services for Measure T Project: HVAC Phase	W-735475	1/6/2022	32247	21-9030-0-0000-8500-6117-122-8858	12,472.00
21	SUBTRONIC CORPORATION	PO222153	Utility Locating Services for Measure T Project: HVAC Phase	W-735475	1/6/2022	32378	21-9030-0-0000-8500-6117-124-8860	1,988.00
	SUBTRONIC CORPORATION Total							42,410.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-734340	1/4/2022	8-2101300	21-9030-0-0000-8500-6211-118-B206	3,726.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-736162	1/11/2022	9-2101300	21-9030-0-0000-8500-6211-118-B206	3,538.00
	VERDE DESIGN INC Total							7,264.00
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-734377	1/4/2022	17024356	21-9030-0-0000-8500-6257-211-8858	2,601.00
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-734377	1/4/2022	17024356	21-9030-0-0000-8500-6257-122-8858	2,169.00
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-735448	1/6/2022	17024187	21-9030-0-0000-8500-6257-215-8858	1,428.50
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-735448	1/6/2022	17024187	21-9030-0-0000-8500-6257-119-8858	1,212.50
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-735448	1/6/2022	17024187	21-9030-0-0000-8500-6257-125-8858	1,176.50
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-735448	1/6/2022	17024187	21-9030-0-0000-8500-6257-323-8858	1,109.50
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-734377	1/4/2022	17024356	21-9030-0-0000-8500-6257-124-8858	1,012.50
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-734377	1/4/2022	17024356	21-9030-0-0000-8500-6257-119-8858	942.50
21	ZNAP FLY LLC	PO222190	Znap Fly - Blanket PO for Hazmat Design Specs - DW HVAC	W-735477	1/6/2022	17024574	21-9030-0-0000-8500-6257-211-8858	828.58
21	ZNAP FLY LLC	PO222190	Znap Fly - Blanket PO for Hazmat Design Specs - DW HVAC	W-735477	1/6/2022	17024574	21-9030-0-0000-8500-6257-215-8858	828.57
21	ZNAP FLY LLC	PO222190	Znap Fly - Blanket PO for Hazmat Design Specs - DW HVAC	W-735477	1/6/2022	17024574	21-9030-0-0000-8500-6257-323-8858	828.57
21	ZNAP FLY LLC	PO222190	Znap Fly - Blanket PO for Hazmat Design Specs - DW HVAC	W-735477	1/6/2022	17024574	21-9030-0-0000-8500-6257-122-8858	828.57
21	ZNAP FLY LLC	PO222190	Znap Fly - Blanket PO for Hazmat Design Specs - DW HVAC	W-735477	1/6/2022	17024574	21-9030-0-0000-8500-6257-124-8858	828.57
21	ZNAP FLY LLC	PO222190	Znap Fly - Blanket PO for Hazmat Design Specs - DW HVAC	W-735477	1/6/2022	17024574	21-9030-0-0000-8500-6257-119-8858	828.57
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-734377	1/4/2022	17024356	21-9030-0-0000-8500-6257-125-8858	736.50
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-734377	1/4/2022	17024356	21-9030-0-0000-8500-6257-323-8858	687.50
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-735448	1/6/2022	17024187	21-9030-0-0000-8500-6257-124-8858	200.00
21	ZNAP FLY LLC	PO222088	Blanket PO for Water Testing - DW HVAC	W-735448	1/6/2022	17024187	21-9030-0-0000-8500-6257-211-8858	200.00
	ZNAP FLY LLC Total							21,073.00
	Total Building Fund-General Obligation							674,646.87
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-734344	1/4/2022	1CD6-PCPF-Q7X9	63-0840-0-0000-6000-4320-074-L000	513.42
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-734344	1/4/2022	13G4-ICVR-PDH1	63-0840-0-0000-6000-4320-074-L000	462.59
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-734344	1/4/2022	1WTF-FQRN-HYCF	63-0840-0-0000-6000-4320-074-L000	258.61
63	AMAZON CAPITAL SERVICES	PO220721	Amazon Blanket PO 21-22 LEAD Annex	W-736928	1/13/2022	1D7T-NLKP-4NHC	63-0840-0-0000-6000-4320-121-L000	144.13
63	AMAZON CAPITAL SERVICES	PO220727	Amazon Blanket PO 21-22 College Park Annex	W-736928	1/13/2022	1D1G-4RFC-NK3Q	63-0840-0-0000-6000-4320-323-L000	142.49
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-736928	1/13/2022	1MH3-HRV9-NNXC	63-0840-0-0000-6000-4320-074-L000	130.40
63	AMAZON CAPITAL SERVICES	PO220716	Amazon Blanket PO 21-22 Sunnybrae Annex	W-734344	1/4/2022	1914-VVHH-CTQ6	63-0840-0-0000-6000-4320-128-L000	76.82
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-734344	1/4/2022	1FFG-GDNI-4X1P	63-0840-0-0000-6000-4320-074-L000	61.20
63	AMAZON CAPITAL SERVICES	PO220731	Amazon Blanket PO 21-22 Baywood Annex	W-736928	1/13/2022	1DQJ-L3G6-F9NM	63-0840-0-0000-6000-4320-114-L000	44.08
	AMAZON CAPITAL SERVICES Total							1,833.74
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	W-736964	1/13/2022	P40807410101	63-0010-0-0000-6000-4310-329-L000	121.51
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	W-736964	1/13/2022	P40807410102	63-0010-0-0000-6000-4310-329-L000	23.81
	DISCOUNT SCHOOL SUPPLY Total							145.32

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63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-736191	1/11/2022 214033171-001	63-0840-0-0000-6000-4320-074-L000	696.97
63	OFFICE DEPOT	PO220748	Office Depot Blanket PO 21-22 Fiesta Gardens	W-736209	1/11/2022 208252267-001	63-0840-0-0000-6000-4320-317-L000	126.74
63	OFFICE DEPOT	PO220738	Office Depot Blanket PO 21-22 Sunnybrae	W-734362	1/4/2022 212320613-001	63-0840-0-0000-6000-4320-128-L000	104.89
63	OFFICE DEPOT	PO220748	Office Depot Blanket PO 21-22 Fiesta Gardens	W-734362	1/4/2022 212939999-001	63-0840-0-0000-6000-4320-317-L000	102.38
63	OFFICE DEPOT	PO220748	Office Depot Blanket PO 21-22 Fiesta Gardens	W-736209	1/11/2022 212291376-001	63-0840-0-0000-6000-4320-317-L000	92.34
63	OFFICE DEPOT	PO220740	Office Depot Blanket PO 21-22 Parkside	W-736209	1/11/2022 219598989-001	63-0840-0-0000-6000-4320-327-L000	91.23
63	OFFICE DEPOT	PO220749	Office Depot Blanket PO 21-22 College Park	W-736173	1/11/2022 215122078-001	63-0840-0-0000-6000-4320-323-L000	78.33
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-736173	1/11/2022 213886555-001	63-0010-0-0000-6000-4320-329-L000	65.76
63	OFFICE DEPOT	PO220743	Office Depot Blanket PO 21-22 LEAD	W-734362	1/4/2022 211896258-001	63-0840-0-0000-6000-4320-121-L000	56.70
63	OFFICE DEPOT	PO220737	Office Depot Blanket PO 21-22 Audubon	W-734362	1/4/2022 214191311-001	63-0840-0-0000-6000-4320-112-L000	52.23
63	OFFICE DEPOT	PO220554	Office Supplies, Instructional Materials and ClassroomSuppli	W-736173	1/11/2022 215529224-001	63-0010-0-0000-6000-4320-329-L000	51.22
63	OFFICE DEPOT	PO220750	Office Depot Blanket PO 21-22 Brewer Island	W-736191	1/11/2022 212287023-001	63-0840-0-0000-6000-4320-310-L000	48.15
63	OFFICE DEPOT	PO220751	Office Depot Blanket PO 21-22 Beresford	W-736209	1/11/2022 211137076-001	63-0840-0-0000-6000-4320-109-L000	44.27
63	OFFICE DEPOT	PO220752	Office Depot Blanket PO 21-22 Beach Park	W-736191	1/11/2022 212204418-001	63-0840-0-0000-6000-4320-108-L000	42.90
63	OFFICE DEPOT	PO220750	Office Depot Blanket PO 21-22 Brewer Island	W-736191	1/11/2022 208039662-001	63-0840-0-0000-6000-4320-310-L000	39.74
63	OFFICE DEPOT	PO220748	Office Depot Blanket PO 21-22 Fiesta Gardens	W-736191	1/11/2022 216168246-001	63-0840-0-0000-6000-4320-317-L000	39.68
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-736209	1/11/2022 207990006-001	63-0840-0-0000-6000-4320-118-L000	36.52
63	OFFICE DEPOT	PO220737	Office Depot Blanket PO 21-22 Foster City	W-736191	1/11/2022 220064236-001	63-0840-0-0000-6000-4320-118-L000	35.13
63	OFFICE DEPOT	PO220753	Office Depot Blanket PO 21-22 Baywood	W-736173	1/11/2022 214190037-001	63-0840-0-0000-6000-4320-112-L000	33.34
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-736209	1/11/2022 210560240-001	63-0840-0-0000-6000-4320-114-L000	33.19
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-734363	1/4/2022 210730546-001	63-0840-0-0000-6000-4320-118-L000	29.55
63	OFFICE DEPOT	PO220753	Office Depot Blanket PO 21-22 Baywood	W-734362	1/4/2022 207131572-001	63-0840-0-0000-6000-4320-074-L000	29.43
63	OFFICE DEPOT	PO220740	Office Depot Blanket PO 21-22 Baywood	W-736191	1/11/2022 207131580-001	63-0840-0-0000-6000-4320-114-L000	25.83
63	OFFICE DEPOT	PO220740	Office Depot Blanket PO 21-22 College Park	W-736191	1/11/2022 205884004-001	63-0840-0-0000-6000-4320-114-L000	23.56
63	OFFICE DEPOT	PO220753	Office Depot Blanket PO 21-22 Parkside	W-736191	1/11/2022 219983096-001	63-0840-0-0000-6000-4320-327-L000	19.10
63	OFFICE DEPOT	PO220738	Office Depot Blanket PO 21-22 Baywood	W-734362	1/4/2022 212320613-002	63-0840-0-0000-6000-4320-128-L000	11.09
63	OFFICE DEPOT	PO220738	Office Depot Blanket PO 21-22 Sunnybrae	W-734362	1/4/2022 212470108-001	63-0840-0-0000-6000-4320-128-L000	9.36
63	OFFICE DEPOT	PO220743	Office Depot Blanket PO 21-22 LEAD	W-736173	1/11/2022 211896258-002	63-0840-0-0000-6000-4320-121-L000	8.96
63	OFFICE DEPOT Total						2,045.76
63	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-736154	1/11/2022 5855922857-0 DEC	63-0010-0-0000-6000-5511-329-L000	642.63
63	PACIFIC GAS & ELECTRIC Total						642.63
63	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-735478	1/6/2022 44531	63-0010-0-0000-6000-5502-329-L000	232.39
63	RECOLOGY PENINSULA SRVCS INC. Total						232.39
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-736157	1/11/2022 23036	63-0010-0-0000-6000-4321-329-L000	40.00
63	RESOURCE SOLUTIONS SF GROUP Total						40.00
63	Total Children's Annex Fund						4,939.84
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-734644	1/4/2022 JAN 2022 REIM	71-0720-0-0000-6000-5817-073-B000	453.14
71	ACERS, GERRI Total						453.14
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-734545	1/4/2022 JAN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
71	ACKERMAN, HELEN Total						130.10
71	AGUILAR, SOCORRO	PO222208	Retiree Reimbursement	W-734695	1/4/2022 JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	667.10
71	AGUILAR, SOCORRO Total						667.10
71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	W-734546	1/4/2022 JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	ALEXANDER, LINDA Total						89.00
71	ANDREWS, DOROTHY	PO220006	Retiree reimbursements	W-734409	1/4/2022 JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	ANDREWS, DOROTHY Total						89.00
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-734410	1/4/2022 JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-734547	1/4/2022 JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10

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71	ARCHIBALD, CORALIS Total							30.10
	BACA, ELOISE	PO220268	Retiree reimbursements	W-734548	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	BACA, ELOISE Total							22.50
	BARGER, DOREEN	PO220005	Retiree reimbursements	W-734411	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.30
71	BARGER, DOREEN Total							105.30
	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-734549	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	BARRERA, JOSE LUIS Total							22.50
	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-734412	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	BARTALDO, KATHY Total							89.00
	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-734413	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BEEZY, SANDRA Total							69.30
	BENDANA, VIVIAN	PO220282	Retiree reimbursements	W-734696	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	650.36
71	BENDANA, VIVIAN Total							650.36
	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-734550	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	BERNARDO, REYNALDO Total							89.00
	BEU, DIANE	PO220294	Retiree reimbursements	W-734645	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	778.84
71	BEU, DIANE Total							778.84
	BIKLEN, DAVID	PO220011	Retiree reimbursements	W-734414	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
71	BIKLEN, DAVID Total							94.70
	BLAKE, JANIE	PO220171	Retiree reimbursements	W-734551	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BLAKE, JANIE Total							30.10
	BOELL, ED	PO220012	Retiree reimbursements	W-734415	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BOELL, ED Total							69.30
	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-734552	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
71	BOGOMOLNI, BEATRIZ Total							61.70
	BOIRE, NINA	PO220015	Retiree reimbursements	W-734416	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	209.10
71	BOIRE, NINA Total							209.10
	BONILLA, MARIA	PO220173	Retiree reimbursements	W-734553	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BONILLA, MARIA Total							30.10
	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-734417	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	14.10
71	BOUCHER, LUZ Total							14.10
	BRANN, PATRICIA	PV220045	REDUND SPOUSE OCT-DEC 21 PREMIUM	W-734418	1/4/2022	REDUNDOCT-DEC 21	71-0720-0-0000-0000-8699-073-B128	182.40
71	BRANN, PATRICIA	PO222206	Retiree Reimbursement	W-734418	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	26.00
71	BRANN, PATRICIA Total							208.40
	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-734419	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
71	BRAVO, LISA STRATTON Total							78.15
	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-734420	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	BRAVO, MARY ANN Total							29.50
	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-734421	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN Total							122.50
	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-734646	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	670.24
71	BRISSENDEN, MARY Total							670.24
	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-734701	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	778.84
71	BROUSSARD, LUCRETIA-DEL Total							778.84
	BRUMM, JUDY	PO220028	Retiree reimbursements	W-734422	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	137.00
71	BRUMM, JUDY Total							137.00
	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-734423	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	82.10
71	BUCKMAN, MARY Total							82.10
	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-734554	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUENROSTRO, ANA S. Total							69.30
	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-734647	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	600.89
71	BUSSELLE, TISH Total							600.89

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71	CALICE, CATHLEEN	PO220245	Retiree reimbursements	W-734648	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	312.09
	CALICE, CATHLEEN Total							312.09
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-734396	1/4/2022	44562	71-0720-0-0000-6000-5808-073-8000	37,658.59
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-734396	1/4/2022	44562	71-0720-0-0000-6000-5809-073-8000	19,674.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-734396	1/4/2022	44562	71-0720-0-0000-6000-5817-073-8000	8,940.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-734396	1/4/2022	44562	71-0720-0-0000-6000-5821-073-8000	542.82
	CALIFORNIA PUBLIC EMPLOYEES' Total							66,815.41
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-734424	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	141.75
	CALLES-GUSTAFSON, DONNA Total							141.75
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	W-734425	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	CAMPO, SUSAN Total							22.50
71	CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-734426	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-734427	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
	CARPENTER, DONNA Total							38.10
71	CASTILLO, SADIA	PO220283	Retiree reimbursements	W-734555	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	359.69
	CASTILLO, SADIA Total							359.69
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-734649	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	414.09
	CASTRO, KIMBERLY Total							414.09
71	CHAN, WENDY	PO220284	Retiree reimbursements	W-734556	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	481.30
	CHAN, WENDY Total							481.30
71	CHAN, WENDY	PO220274	Retiree reimbursements	W-734557	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	CHAN, WENDY Total							105.00
71	CHARLTON, RONALD	PO220035	Retiree reimbursements	W-734428	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	CHARLTON, RONALD Total							30.10
71	CHESLEY, MYRA	PO220298	Retiree reimbursements	W-734650	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	570.30
	CHESLEY, MYRA Total							570.30
71	CHINN, SYLVIA	PO220174	Retiree reimbursements	W-734558	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	422.00
	CHINN, SYLVIA Total							422.00
71	CIRELLI, JODI	PO220175	Retiree reimbursements	W-734559	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	CIRELLI, JODI Total							89.00
71	CLARY, MYRA	PO220176	Retiree reimbursements	W-734560	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	CLARY, MYRA Total							30.10
71	CLIFTON, CONNIE	PO220036	Retiree reimbursements	W-734429	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	CLIFTON, CONNIE Total							3.10
71	COCCARY, PAMELA	PO220278	Retiree reimbursements	W-734561	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	COCCARY, PAMELA Total							30.10
71	CONLON, ANNE	PO220037	Retiree reimbursements	W-734430	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	32.30
	CONLON, ANNE Total							32.30
71	CONWAY, PATRICIA	PO220038	Retiree reimbursements	W-734431	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.15
	CONWAY, PATRICIA Total							38.15
71	CRESS, LAUREL	PO221535	Retiree Reimbursement	W-734562	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
	CRESS, LAUREL Total							189.00
71	CUEVAS, MARIA	PO220039	Retiree reimbursements	W-734432	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.50
	CUEVAS, MARIA Total							38.50
71	CUMMINGS, DIANNE	PO220040	Retiree reimbursements	W-734433	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	CUMMINGS, DIANNE Total							22.50
71	CUNNIE, SHEILA	PO220299	Retiree reimbursements	W-734702	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	949.36
	CUNNIE, SHEILA Total							949.36
71	DAMELIO, RICHARD	PO220041	Retiree reimbursements	W-734434	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	146.10
	DAMELIO, RICHARD Total							146.10
71	DANIELS, DIANE	PO220042	Retiree reimbursements	W-734435	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	DANIELS, DIANE Total							22.50

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71	DAVIES, LYDIA Total							22.50
	DAVIS, JUDITH	PO220830	Retiree reimbursements	W-734436	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	158.30
71	DAVIS, JUDITH Total							158.30
71	DAY, JOANNE	PO220244	Retiree reimbursements	W-734651	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	383.79
71	DAY, JOANNE Total							383.79
71	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-734563	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	DEL CARLO, ROXANA Total							130.10
71	DELGADO, CAROLE	PO220043	Retiree reimbursements	W-734437	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	81.40
71	DELGADO, CAROLE Total							81.40
71	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-734564	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
71	DEOLIVEIRA, KAREN Total							29.88
71	DITTY, KAREN	PO220179	Retiree reimbursements	W-734565	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DITTY, KAREN Total							30.10
71	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-734566	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DIZON, REYNALDO J. Total							30.10
71	DUKE, JILL	PO220044	Retiree reimbursements	W-734438	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	13.95
71	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-734439	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO220181	Retiree reimbursements	W-734567	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-734440	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
71	EDWARDS, DENISE Total							20.10
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-734652	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	359.69
71	ELLIOTT, JEANNE Total							359.69
71	ELLISON, KATHLEEN	PO220301	Retiree reimbursements	W-734653	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	761.25
71	ELLISON, KATHLEEN Total							761.25
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-734568	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-734441	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	70.30
71	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-734654	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	232.68
71	ENNON, CATHY Total							232.68
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-734442	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELLA	PO220182	Retiree reimbursements	W-734569	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	EVANS, GABRIELLA Total							30.10
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-734655	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	670.24
71	FENECH, SVETLANA Total							670.24
71	FIGONE, GEORGE	PO220183	Retiree reimbursements	W-734570	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FIGONE, GEORGE Total							30.10
71	FINAU, MELE	PO220184	Retiree reimbursements	W-734571	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	FINAU, MELE Total							130.10
71	FITZGERALD, MARGARET	PO221092	Retiree Reimbursement	W-734572	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	309.90
71	FITZGERALD, MARGARET Total							309.90
71	FLANK, EDWARD	PO220050	Retiree reimbursements	W-734443	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO220185	Retiree reimbursements	W-734573	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FONSECA, LEO Total							30.10
71	FORD, ALBERT	PO220051	Retiree reimbursements	W-734444	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO220186	Retiree Reimbursement	W-734574	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50

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71	FWLER, VIOLETA Total							22.50
	FRANK, ANNA	PO220187	Retiree reimbursements	W-734575	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	43.70
71	FRANK, ANNA Total							43.70
	FREEDMAN, JOAN	PO220052	Retiree reimbursements	W-734445	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	FREEDMAN, JOAN Total							46.10
	FRENCH, GUY	PO220242	Retiree reimbursements	W-734656	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	294.15
71	FRENCH, GUY Total							294.15
	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	W-734446	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	FRIEDMAN-BECK, GAIL Total							72.85
	FUJIHARA, DIANE	PO220055	Retiree reimbursements	W-734447	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	FUJIHARA, DIANE Total							69.30
	GAIDDON, CATHERINE	PO220057	Retiree reimbursements	W-734448	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	104.10
71	GAIDDON, CATHERINE Total							104.10
	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-734657	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	71.45
71	GALLIE, LOVIDA Total							71.45
	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-734576	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA Total							22.50
	GATES, JOANNE	PO220058	Retiree reimbursements	W-734449	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	13.30
71	GATES, JOANNE Total							13.30
	GATES, JOANNE	PO220059	Retiree reimbursements	W-734450	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	40.70
71	GATES, JOANNE Total							40.70
	GEE, DANETTE	PO220189	Retiree reimbursements	W-734577	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	GEE, DANETTE Total							105.00
	GETTLE JR., WILLIAM	PO220190	Retiree reimbursements	W-734578	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GETTLE JR., WILLIAM Total							22.50
	GIER, RAYMOND	PO220060	Retiree reimbursements	W-734451	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	1.50
71	GIER, RAYMOND Total							1.50
	GILCHRIST, NANCY	PO220285	Retiree reimbursements	W-734579	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	429.60
71	GILCHRIST, NANCY Total							429.60
	GILES, NAOMI F	PO220267	Retiree reimbursements	W-734580	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GILES, NAOMI F Total							22.50
	GILES, NAOMI F	PO220303	Retiree reimbursements	W-734703	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	629.36
71	GILES, NAOMI F Total							629.36
	GIULIACCI, ELISABETH	PO220304	Retiree reimbursements	W-734658	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	472.30
71	GIULIACCI, ELISABETH Total							472.30
	GLINES, SUSAN	PO220062	Retiree reimbursements	W-734452	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	GLINES, SUSAN Total							30.10
	GOODWIN, CLATHEL B.	PO220063	Retiree reimbursements	W-734453	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	114.10
71	GOODWIN, CLATHEL B. Total							114.10
	GRANT, JOAN	PO220064	Retiree reimbursements	W-734454	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	153.53
71	GRANT, JOAN Total							153.53
	GREENNE, KELLY	PO220192	Retiree reimbursements	W-734581	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	GREENNE, KELLY Total							55.63
	GREENNE, KELLY	PO220259	Retiree reimbursements	W-734659	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	232.68
71	GREENNE, KELLY Total							232.68
	GRIFFIN, TIMOTHY	PO220193	Retiree reimbursements	W-734582	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GRIFFIN, TIMOTHY Total							22.50
	HAUSSLEIN, BARBARA	PO220066	Retiree reimbursements	W-734455	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	54.30
71	HAUSSLEIN, BARBARA Total							54.30
	HALLOCK, DIANA	PO220067	Retiree reimbursements	W-734456	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	28.30
71	HALLOCK, DIANA Total							28.30
	HAMAMURA, TORI	PO220068	Retiree reimbursements	W-734457	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HAMAMURA, TORI Total							290.00
	HARMES, CHARLENE							
71	HARMES, CHARLENE Total							
	HARRIS, PHYLLIS							
71	HARRIS, PHYLLIS Total							
	HARRIS, ROGER							
71	HARRIS, ROGER Total							

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71	HARRIS, ROGER Total							290.00
	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	W-734660	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	726.94
71	HARRISON, PHYLLIS Total							726.94
	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	W-734661	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	56.00
71	HASHIMOTO, HIDEO Total							56.00
	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-734458	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	21.90
71	HAYWOOD, ALVIN Total							21.90
	HEATH, HELEN GENE	PO220070	Retiree reimbursements	W-734459	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total							105.00
	HEKMAT, SIMIN	PO220077	Retiree Reimbursement	W-734583	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	325.70
71	HEKMAT, SIMIN Total							325.70
	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-734584	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total							130.10
	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-734585	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total							22.50
	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-734586	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total							89.00
	HEWITT, ROBERT	PO220197	Retiree reimbursements	W-734587	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	HEWITT, ROBERT Total							30.10
	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-734588	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HINOJOSA, SOCORRO Total							22.50
	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-734704	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	578.18
71	HIRSCHBEIN, DONNA Total							578.18
	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-734460	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	21.15
71	HODGES-BRADLEY, EILEEN Total							21.15
	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-734662	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	453.14
71	HOLCOMBE, DAVID Total							453.14
	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-734461	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total							122.50
	HOUSTON, CHERYL	PO221090	Retiree Reimbursement	W-734462	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	327.00
71	HOUSTON, CHERYL Total							327.00
	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-734663	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	307.09
71	HUVANE, THOMAS Total							307.09
	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-734463	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON Total							22.50
	IVERSEN, KATHLEEN	PO220200	Retiree reimbursements	W-734589	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHLEEN Total							50.30
	IVESTER, PAT	PO220074	Retiree reimbursements	W-734464	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total							311.00
	IZUMI, VALERIE	PO220075	Retiree reimbursements	W-734465	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
71	IZUMI, VALERIE Total							12.50
	JACOBS, ELIZABETH	PO220076	Retiree reimbursements	W-734466	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	148.50
71	JACOBS, ELIZABETH Total							148.50
	JOHN, MARY	PO220286	Retiree reimbursements	W-734697	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	573.70
71	JOHN, MARY Total							573.70
	JONES, BECKY	PO220078	Retiree reimbursements	W-734467	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	114.10
71	JONES, BECKY Total							114.10
	JONES, LURA	PO220079	Retiree reimbursements	W-734468	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	JONES, LURA Total							29.50
	JUE, LOREEN	PO220081	Retiree Reimbursements	W-734469	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	JUE, LOREEN Total							30.10
	KAPRIELIAN, LIZABETH	PO220275	Retiree reimbursements	W-734590	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	KAPRIELIAN, LIZABETH Total							22.50

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71	KAPRIELIAN, LIZABETH Total							22.50
	KATZ, MICHELE	PO220082	Retiree reimbursements	W-734470	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
71	KATZ, MICHELE Total							116.87
71	KENER, ZSUZSA	PO220287	Retiree reimbursements	W-734591	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	708.06
71	KENER, ZSUZSA Total							708.06
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-734664	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	381.44
71	KERRIGAN, TIMOTHY Total							381.44
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-734471	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
71	KIRK, ROBERTA Total							38.10
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	W-734472	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	KIRK, WILLIAM Total							29.50
71	KLEIN, DENISE	PO220202	Retiree reimbursements	W-734592	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-734593	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-734473	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total							22.50
71	KOFLER, WARREN	PO220307	Retiree reimbursements	W-734705	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	699.43
71	KOFLER, WARREN Total							699.43
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-734665	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	530.03
71	KONNO, THOMAS Total							530.03
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-734666	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	601.45
71	KRAMER, WILLIAM Total							601.45
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	W-734706	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	600.89
71	KRISTAL, ALEX Total							600.89
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	W-734474	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.15
71	LABERGE, KRISTIN Total							38.15
71	LABERGE, KRISTIN	PO220089	Retiree reimbursement	W-734475	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LABERGE, KRISTIN Total							89.00
71	LACY-BOWERS, JANICE	PO220204	Retiree reimbursements	W-734594	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	369.30
71	LACY-BOWERS, JANICE Total							369.30
71	LARMEY, JOHN	PO220828	Retiree reimbursements	W-734476	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	47.15
71	LARMEY, JOHN Total							47.15
71	LEONG, JANICE	PO220205	Retiree reimbursements	W-734595	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
71	LEONG, JANICE Total							60.80
71	LICEA, PALMIRA	PO220090	Retiree reimbursements	W-734477	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	LICEA, PALMIRA Total							46.10
71	LIM, JANE	PO220091	Retiree reimbursements	W-734478	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, JANE Total							130.10
71	LIM, MICHAL	PO220092	Retiree reimbursements	W-734479	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	78.10
71	LIM, MICHAL Total							78.10
71	LITTLE, MARIA	PO220093	Retiree reimbursements	W-734480	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LITTLE, MARIA Total							256.50
71	LLOYD, CHRISTINE	PO220094	Retiree reimbursements	W-734481	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	37.00
71	LLOYD, CHRISTINE Total							37.00
71	LOHMEIER, FRANK	PO220311	Retiree reimbursements	W-734667	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	445.50
71	LOHMEIER, FRANK Total							445.50
71	LOHMEIER, LESLIE	PO220206	Retiree reimbursements	W-734596	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	LOHMEIER, LESLIE Total							22.50
71	LORTON, STEPHANIE	PO220095	Retiree reimbursements	W-734482	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LORTON, STEPHANIE Total							89.00
71	LOW, PATRICIA	PO220096	Retiree reimbursements	W-734483	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	56.00
71	LOW, PATRICIA Total							56.00
71	LUNTZ, SUSAN							

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71	LUNTZ, SUSAN Total							56.00
	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-734597	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	MACIAS, FRANCISCO Total							89.00
	MAIKA, MARIA J.	PO220312	Retiree reimbursements	W-734668	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-B000	492.39
71	MAIKA, MARIA J. Total							492.39
	MAK, STEVE	PO220313	Retiree reimbursements	W-734669	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-B000	769.13
71	MAK, STEVE Total							769.13
	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursement	W-734598	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	634.50
71	MANOLAKIS, MADALINA Total							634.50
	MARR, ADOLPH	PO220208	Retiree reimbursements	W-734599	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	MARR, ADOLPH Total							30.10
	MARSH, BETH	PO220097	Retiree reimbursements	W-734484	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	189.15
71	MARSH, BETH Total							189.15
	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-734485	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	5.70
71	MARSHALL, SHARON A (SAM) Total							5.70
	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-734600	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	170.00
71	MARTINELLI, BERNADETTE Total							170.00
	MASON, ANGELA	PO220099	Retiree reimbursements	W-734486	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
71	MASON, ANGELA Total							69.30
	MASON, LINDA	PO220209	Retiree reimbursements	W-734601	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	MASON, LINDA Total							89.00
	MASON, LOUISE	PO220210	Retiree reimbursements	W-734602	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	MASON, LOUISE Total							30.10
	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-734487	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	153.53
71	MCCARTHY, KAREN Total							153.53
	MCCRATH, LAURIE	PO220101	Retiree reimbursements	W-734488	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	148.00
71	MCCRATH, LAURIE Total							148.00
	MCNAB, MAXINE	PO220276	Retiree reimbursements	W-734603	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	111.10
71	MCNAB, MAXINE Total							111.10
	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	W-734489	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	45.30
71	MEISENHEIMER, LAURIE Total							45.30
	MICKELSON, TONI	PO220103	Retiree reimbursements	W-734490	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
71	MICKELSON, TONI Total							69.30
	MILLER, JILLANA	PO220211	Retiree reimbursements	W-734604	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
71	MILLER, JILLANA Total							89.00
	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-734491	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	115.10
71	MILLIKEN, LINDA Total							115.10
	MITSUDA, YOKO	PO220106	Retiree reimbursements	W-734492	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
71	MITSUDA, YOKO Total							30.10
	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-734605	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	MIYAHARA, MARGARET Total							30.10
	MOALA, SIONE	PO220213	Retiree reimbursements	W-734606	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	MOALA, SIONE Total							22.50
	MOODIE, LYNNIE	PO220262	Retiree reimbursements	W-734670	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-B000	383.79
71	MOODIE, LYNNIE Total							383.79
	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-734607	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	MOORE, LUCILLE Total							30.10
	MORALES, SUSAN	PO220215	Retiree reimbursements	W-734608	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	MORALES, SUSAN Total							22.50
	MORGAN, RICHARD	PO220314	Retiree reimbursements	W-734671	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-B000	428.75
71	MORGAN, RICHARD Total							428.75
	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	W-734493	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-B000	82.10
71	MORRIS, WILLIE PEARL Total							82.10

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71	MORRIS, WILLIE PEARL Total							82.10
	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-734494	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
71	MOUNTAIN, JEFF Total							38.10
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-734609	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-734610	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-734495	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	MURPHY, PATRICIA Total							130.10
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-734496	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	24.70
71	MUSANTE, VIRGINIA Total							24.70
71	MYRITZIS, DEBRA	PO221328	Retiree Reimbursement	W-734611	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	98.70
71	MYRITZIS, DEBRA Total							98.70
71	NAGATA, BARBARA	PO220111	Retiree reimbursements	W-734497	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NAGATA, BARBARA Total							30.10
71	NAGLER, MICHAEL	PO220218	Retiree reimbursements	W-734612	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	NAGLER, MICHAEL Total							69.30
71	NAKAMURA, KAREN	PO220277	Retiree reimbursements	W-734613	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAKAMURA, KAREN Total							89.00
71	NAPIER, MICHELE	PO220827	Retiree reimbursements	W-734498	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	16.50
71	NAPIER, MICHELE Total							16.50
71	NATHANSON, MIRIAM	PO220112	Retiree reimbursements	W-734499	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	6.50
71	NATHANSON, MIRIAM Total							6.50
71	NELSON, DENISE	PO220288	Retiree reimbursements	W-734614	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	422.50
71	NELSON, DENISE Total							422.50
71	NEUSTADT, ANDREW	PO220113	Retiree reimbursements	W-734500	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
71	NEUSTADT, ANDREW Total							86.10
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	W-734501	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NIKL, MARY ANN Total							30.10
71	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	W-734672	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	396.15
71	O'KEEFE, LESLIE Total							396.15
71	OLINGER, SUE	PO220219	Retiree reimbursements	W-734615	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	OLINGER, SUE Total							89.00
71	OMODT, MARY	PO220269	Retiree reimbursements	W-734616	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	OMODT, MARY Total							30.10
71	O'NEILL, MARY	PO220115	Retiree reimbursements	W-734502	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	O'NEILL, MARY Total							122.50
71	ONG, ELLEN	PO220316	Retiree reimbursements	W-734673	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	323.63
71	ONG, ELLEN Total							323.63
71	ONG, PAULA	PO220826	Retiree Reimbursement	W-734503	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	219.10
71	ONG, PAULA Total							219.10
71	ORTEGA, LUZ	PO220220	Retiree reimbursements	W-734617	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	ORTEGA, LUZ Total							22.50
71	OSHIMA, GAIL	PO220116	Retiree reimbursements	W-734504	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
71	OSHIMA, GAIL Total							158.50
71	OWEN, LINDA	PO220117	Retiree reimbursements	W-734505	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO220253	Retiree reimbursements	W-734674	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	241.23
71	PARKER, ALICE Total							241.23
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-734506	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
71	PASQUALINI, CAROLINE Total							197.40
71	PEREZ, VICKY C	PO220317	Retiree reimbursements	W-734675	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	333.69

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71	PEREZ, VICKY C Total							333.69
	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-734507	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	112.50
71	PETRILLA, KATHLEEN Total							112.50
	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-734676	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	312.09
71	PHILIPOPOULOS, ANGELINA Total							312.09
	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-734618	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA Total							46.10
71	PIETRI, MARIA	PO220120	Retiree reimbursements	W-734508	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	303.00
71	PIETRI, MARIA Total							303.00
71	PONCIANO, JIMMY	PO222207	Retiree Reimbursement	W-734619	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	581.30
71	PONCIANO, JIMMY Total							581.30
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-734707	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	500.94
71	POPPERS, AUDREY Total							500.94
71	PORTER, LAUREN	PO220222	Retiree reimbursements	W-734620	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO220121	Retiree reimbursements	W-734509	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-734510	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	1.50
71	PUNGORNE, JUDIT Total							1.50
71	RAMON, RICHARD	PO220289	Retiree reimbursements	W-734698	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	642.10
71	RAMON, RICHARD Total							642.10
71	REMINGTON, JIM	PO220125	Retiree reimbursements	W-734511	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REMINGTON, JIM Total							261.50
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-734621	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							30.10
71	RIDGWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO220126	Retiree reimbursements	W-734512	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total							46.10
71	ROCHE, JOHN	PO220127	Retiree reimbursements	W-734513	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	9.50
71	ROCHE, JOHN Total							9.50
71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-734622	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO220319	Retiree reimbursements	W-734677	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	666.14
71	ROSS, JUDITH Total							666.14
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-734514	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO220224	Retiree reimbursements	W-734623	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							148.60
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-734624	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
71	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-734515	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-734516	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO220131	Retiree reimbursements	W-734517	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SANTOS, MYRIAM	PO220878	Retiree Reimbursement	W-734699	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	708.06
71	SANTOS, MYRIAM Total							708.06
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-734518	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							30.10
71	SCHANE, JUDI	PO220134	Retiree reimbursements	W-734519	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-734625	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10

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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	SCHMIERER, CAROLYN Total							30.10
	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-734520	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10
	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-734521	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	SCHULER, EDWARD Total							29.50
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-734522	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
71	SCHWERIN, BEVERLY Total							38.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-734523	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
71	SCOTT, BARBARA Total							86.10
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-734626	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO Total							30.10
71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-734524	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	SEITZ, MARCELLA Total							69.30
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-734525	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	120.80
71	SERENA, CATHERINE Total							120.80
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-734526	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	88.40
71	SERENA, MARILYN Total							88.40
71	SHORAGO, JANICE	PO220227	Retiree reimbursements	W-734627	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE Total							22.50
71	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	W-734527	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS Total							46.10
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-734678	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	392.34
71	SHREWSBURY, CHERYL Total							392.34
71	SIBAILA, MARIANNE	PO220144	Retiree reimbursements	W-734528	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
71	SIBAILA, MARIANNE Total							86.10
71	SPAIZMAN, MELISSA	PO220290	Retiree reimbursements	W-734628	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	565.15
71	SPAIZMAN, MELISSA Total							565.15
71	SPIELLER, SHEILA	PO220272	Retiree reimbursements	W-734679	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	293.48
71	SPIELLER, SHEILA Total							293.48
71	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	W-734529	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	21.90
71	STAPHORSIUS, MARGARET Total							21.90
71	STEPHENS, MARK	PO220146	Retiree reimbursements	W-734530	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	61.90
71	STEPHENS, MARK Total							61.90
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-734708	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	691.55
71	STEWART, BESSIE Total							691.55
71	STUDEBAKER, LAUREL	PO220825	Retiree Reimbursement	W-734531	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	50.70
71	STUDEBAKER, LAUREL Total							50.70
71	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-734629	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	TARKOWSKI, JUDY Total							30.10
71	TAYLOR, HENRY	PO220152	Retiree reimbursements	W-734532	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-734533	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	TESAROWSKI, DAWN Total							256.50
71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-734630	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00
71	THOMPSON, LESLIE	PO220652	Retiree reimbursements	W-734534	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	112.30
71	THOMPSON, LESLIE Total							112.30
71	TIERNAN-STAHLE, PATRICIA	PO220251	Retiree reimbursements	W-734680	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	395.48
71	TIERNAN-STAHLE, PATRICIA Total							395.48
71	TORKE, DEBRA	PO220150	Retiree reimbursements	W-734535	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.15
71	TORKE, DEBRA Total							38.15
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-734536	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	32.30

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Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
71	TRUBOW, GEORGE Total							32.30
	USHER, LORRAINE	PO220273	Retiree reimbursements	W-734537	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	USHER, LORRAINE Total							22.50
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-734631	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-734681	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	246.54
71	VERONDA, RONALD Total							246.54
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-734632	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-734682	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	381.44
71	WAITES, DONAL L. Total							381.44
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-734633	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-734538	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	25.30
71	WALLER, JAMES Total							25.30
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-734539	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-734634	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY Total							130.10
71	WEBER, LYNNE	PO220149	Retiree reimbursements	W-734540	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
71	WEBER, LYNNE Total							12.50
71	WELLS, MARIAN	PO221461	Retiree Reimbursement	W-734635	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	299.53
71	WELLS, MARIAN Total							299.53
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-734636	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-734637	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-734638	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-734683	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	492.39
71	WINSLOW, ELIZABETH Total							492.39
71	WINTER, ANA C.	PO220437	Retiree reimbursements	W-734684	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	701.41
71	WINTER, ANA C. Total							701.41
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-734541	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
71	WINTERBOTTOM, KELLY Total							51.30
71	WONG, TAMARA	PO220151	Retiree reimbursements	W-734542	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
71	WONG, TAMARA Total							184.15
71	WURZEL, LORI	PO220153	Retiree Reimbursements	W-734543	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	16.10
71	WURZEL, LORI Total							16.10
71	WYCKE, ALICE	PO220322	Retiree reimbursements	W-734685	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	699.43
71	WYCKE, ALICE Total							699.43
71	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-734686	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5817-073-8000	483.44
71	WYNKOOP, NANCY RICHARDSON Total							483.44
71	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-734639	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
71	YAMANE, LORRAINE Total							261.10
71	YORK, DEBORAH	PO220291	Retiree reimbursements	W-734700	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	642.10
71	YORK, DEBORAH Total							642.10
71	YOUNG, JOAN	PO220237	Retiree reimbursements	W-734640	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	YOUNG, JOAN Total							22.50
71	YU, CAROL	PO220238	Retiree reimbursements	W-734641	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-734642	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00

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71	ZARAGOZA, MARINA Total							89.00
	ZEAFLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-734643	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	634.50
	ZEAFLOREZ, LUZ VIOLETA Total							634.50
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-734544	1/4/2022	JAN 2022 REIM	71-0720-0-0000-6000-5808-073-8000	45.70
	ZICKE, SANDRA Total							45.70
Total Retiree Benefits Fund								118,910.55
Grand Total								4,152,042.15