

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

2/16/2022

Warrant Report Period: 2/1/2022-2/15/2022

For Board Meeting: February 24, 2022

| Fund | Fund Description | Warrant Total |
|-------------|----------------------------------|-----------------------|
| 01 | General Fund | \$2,056,909.01 |
| 12 | Child Development Fund | \$4,578.76 |
| 13 | Cafeteria Fund | \$5,943.92 |
| 14 | Deferred Maintenance Fund | \$0.00 |
| 21 | Building Fund-General Obligation | \$653,748.61 |
| 25 | Capital Facilities Fund | \$1,672.00 |
| 35 | County School Facilities | \$0.00 |
| 40 | Special Reserve Fund | \$0.00 |
| 63 | Children's Annex Fund | \$108,026.65 |
| 71 | Retiree Benefits Fund | \$8222.11 |
| 73 | Foundation Trust-Scholarships | \$0.00 |
| 95 | Student Body Fund | \$0.00 |
| | Total | \$2,839,101.06 |

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 | 5,048,043.97 | 10,939,406.95 | 4,937,777.84 | 1,379,462.26 | 4,622,166.85 | 42.25% |
| Services and Operating Expenditures (5000 to 5999) | 28,385,237.49 | 3,550,376.81 | 31,935,614.30 | 16,568,978.34 | 14,624,217.43 | 742,418.53 | 2.32% |
| Capital Outlay (6000 to 6999) | 216,328.00 | (141,154.84) | 75,173.16 | 24,172.47 | 18,897.14 | 32,103.55 | 42.71% |
| Other Outgo (7100 to 7499) | 967,531.30 | (65,573.53) | 901,957.77 | 187,742.59 | 76,341.00 | 637,874.18 | 70.72% |
| Interfund Transfers Out (7600 to 7629) | 1,119,650.00 | (1,000,000.00) | 119,650.00 | 85,691.00 | 0.00 | 33,959.00 | 28.38% |
| Total Expenditure Balances | 36,580,109.77 | 7,391,692.41 | 43,971,802.18 | 21,804,362.24 | 16,098,917.83 | 6,068,522.11 | |
| Total Fund 01 | 36,580,109.77 | 7,391,692.41 | 43,971,802.18 | 21,804,362.24 | 16,098,917.83 | 6,068,522.11 | |
| Fund 12 Child Development Fund | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 77,809.00 | 34,399.00 | 112,208.00 | 27,247.21 | 36,118.04 | 48,842.75 | 43.53% |
| Services and Operating Expenditures (5000 to 5999) | 333,049.50 | 410,687.25 | 743,736.75 | 37,292.91 | 64,669.14 | 641,774.70 | 86.29% |
| 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 | 43,123.53 | 202,725.03 | 0.00 | 0.00 | 202,725.03 | 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 | 529,300.78 | 1,321,784.28 | 140,612.62 | 107,754.58 | 1,073,417.08 | |
| Total Fund 12 | 792,483.50 | 529,300.78 | 1,321,784.28 | 140,612.62 | 107,754.58 | 1,073,417.08 | |
| Fund 13 Cafeteria Fund | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 1,426,500.00 | 476,730.80 | 1,903,230.80 | 680,432.89 | 470,739.51 | 752,058.40 | 39.51% |
| Services and Operating Expenditures (5000 to 5999) | 135,210.00 | 158,397.68 | 293,607.68 | 76,449.01 | 60,296.02 | 156,862.65 | 53.43% |
| Capital Outlay (6000 to 6999) | 0.00 | 190,528.73 | 190,528.73 | 0.00 | 235,003.38 | (44,474.65) | (23.34%) |
| 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 | 756,881.90 | 766,038.91 | 984,499.60 | |
| Total Fund 13 | 1,659,313.20 | 848,107.21 | 2,507,420.41 | 756,881.90 | 766,038.91 | 984,499.60 | |

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range, Fund = 01, 12, 13, 21, 25, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

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

| Major Range Description | Adopted Budget | Year To Date Revisions | Revised Budget | Year To Date Activity | Pre/Encumbered Pended To Date | Remaining Balance | % Remaining |
|--|----------------------|------------------------|----------------------|-----------------------|-------------------------------|----------------------|-------------|
| Fund 21 Building Fund-General Obligation | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 10,500.00 | 302,148.67 | 312,648.67 | 201,289.57 | 105,361.57 | 5,997.53 | 1.92% |
| Services and Operating Expenditures (5000 to 5999) | 51,210.00 | 597,671.87 | 648,881.87 | 273,564.91 | 362,345.59 | 12,971.37 | 2.00% |
| Capital Outlay (6000 to 6999) | 48,428,613.00 | 12,105,025.73 | 60,533,638.73 | 5,880,015.58 | 27,424,179.99 | 27,229,443.16 | 44.98% |
| Total Expenditure Balances | 48,490,323.00 | 13,004,846.27 | 61,495,169.27 | 6,354,870.06 | 27,891,887.15 | 27,248,412.06 | |
| Total Fund 21 | 48,490,323.00 | 13,004,846.27 | 61,495,169.27 | 6,354,870.06 | 27,891,887.15 | 27,248,412.06 | |
| Fund 25 Capital Facilities Fund- Devel | | | | | | | |
| Expenditure Balances | | | | | | | |
| Services and Operating Expenditures (5000 to 5999) | 114,149.00 | 0.00 | 114,149.00 | 13,376.00 | 7,721.00 | 93,052.00 | 81.52% |
| Capital Outlay (6000 to 6999) | 212,000.00 | 4,695.00 | 216,695.00 | 5,243.00 | 0.00 | 211,452.00 | 97.58% |
| Total Expenditure Balances | 326,149.00 | 4,695.00 | 330,844.00 | 18,619.00 | 7,721.00 | 304,504.00 | |
| Total Fund 25 | 326,149.00 | 4,695.00 | 330,844.00 | 18,619.00 | 7,721.00 | 304,504.00 | |
| Fund 63 Enterprises Fund | | | | | | | |
| Expenditure Balances | | | | | | | |
| Books and Supplies (4000 to 4999) | 217,198.00 | (25,932.94) | 191,265.06 | 37,800.91 | 42,763.94 | 110,700.21 | 57.88% |
| Services and Operating Expenditures (5000 to 5999) | 1,386,539.00 | 139,533.99 | 1,526,072.99 | 305,881.07 | 275,219.99 | 944,971.93 | 61.92% |
| 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 | 343,681.98 | 317,983.93 | 1,055,672.14 | |
| Total Fund 63 | 2,103,737.00 | (386,398.95) | 1,717,338.05 | 343,681.98 | 317,983.93 | 1,055,672.14 | |
| 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 | 1,234,357.68 | 517,460.77 | 185,181.55 | 9.56% |
| Total Expenditure Balances | 1,899,000.00 | 38,000.00 | 1,937,000.00 | 1,234,357.68 | 517,460.77 | 185,181.55 | |
| Total Fund 71 | 1,899,000.00 | 38,000.00 | 1,937,000.00 | 1,234,357.68 | 517,460.77 | 185,181.55 | |

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns
FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|--------------------------------------|----------|--|-----------|-----------|----------------------------------|-----------------------------------|-----------|
| 01 | 360 DEGREE CUSTOMER INC. | PO222391 | NPA | W-744451 | 2/15/2022 | 9500 | 01-6500-0-5760-1180-5830-081-SPE1 | 4,487.04 |
| 01 | 360 DEGREE CUSTOMER INC. Total | | | | | | | 4,487.04 |
| 01 | AZZ FACILITIES GROUP INC | PO221947 | Blanket for custodial services | W-743011 | 2/8/2022 | 5188 | 01-7422-0-0000-8200-5899-031-8000 | 10,465.50 |
| 01 | AZZ FACILITIES GROUP INC | PO221947 | Blanket for custodial services | W-741607 | 2/1/2022 | 5187 | 01-7422-0-0000-8200-5899-031-8000 | 8,826.00 |
| 01 | AZZ FACILITIES GROUP INC Total | | | | | | | 19,291.50 |
| 01 | AA PROFESSIONAL COMMUNICATIONS | PO220579 | Blanket PO for emergency after hours Answering Service | W-743676 | 2/10/2022 | 2.20201E+11 | 01-8150-0-0000-8300-5902-031-8000 | 92.31 |
| 01 | AA PROFESSIONAL COMMUNICATIONS Total | | | | | | | 92.31 |
| 01 | AGANAD, NICHOLAS C | PO222240 | Consultant for Music Dept | W-743037 | 2/8/2022 | JAN 11-25 | 01-9424-0-1110-1000-5802-215-P020 | 1,560.00 |
| 01 | ALHAMBRA | PO221054 | Bottled Water and Coffee Supplies | W-742281 | 2/3/2022 | 6277430 011622 | 01-0611-0-0000-7200-4320-070-G000 | 1,560.00 |
| 01 | ALHAMBRA Total | | | | | | | 115.97 |
| 01 | ALL GUARD SYSTEMS INC. | PO220622 | Fire & Burglar Alarm Maintenance | W-743677 | 2/10/2022 | S111147 | 01-8150-0-0000-8300-5870-323-8000 | 592.95 |
| 01 | ALL GUARD SYSTEMS INC. | PO220622 | Fire & Burglar Alarm Maintenance | W-743677 | 2/10/2022 | S111148 | 01-8150-0-0000-8300-5870-317-8000 | 592.95 |
| 01 | ALL GUARD SYSTEMS INC. | PO220622 | Fire & Burglar Alarm Maintenance | W-741601 | 2/1/2022 | S110725 | 01-8150-0-0000-8300-5870-122-8000 | 260.00 |
| 01 | ALL GUARD SYSTEMS INC. Total | | | | | | | 1,445.90 |
| 01 | AMAZON CAPITAL SERVICES | PO221741 | AMAZON | W-744429 | 2/15/2022 | 1TNV-93V7-RD0F | 01-9424-0-1110-1000-4320-118-P000 | 1,659.60 |
| 01 | AMAZON CAPITAL SERVICES | PO220479 | Amazon Blanket PO for Fiscal Year 2021-2022 | W-743682 | 2/10/2022 | 1NXX-FVJ3-CTKV | 01-0610-0-0000-7700-4324-088-8000 | 503.00 |
| 01 | AMAZON CAPITAL SERVICES | PO220479 | Amazon Blanket PO for Fiscal Year 2021-2022 | W-743682 | 2/10/2022 | 1G3C-RNUG-GHWW | 01-0610-0-0000-7700-4324-088-8000 | 491.06 |
| 01 | AMAZON CAPITAL SERVICES | PO220479 | Amazon Blanket PO for Fiscal Year 2021-2022 | W-743682 | 2/10/2022 | 1GIN-JTHH-H7KV | 01-0610-0-0000-7700-4324-088-8000 | 475.21 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-744425 | 2/15/2022 | 13QY-MVJT-FJNC | 01-6500-0-5001-2100-4320-081-5000 | 311.86 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-744425 | 2/15/2022 | 1T3Q-YPGM-HYKN | 01-6500-0-5001-2100-4320-081-5000 | 297.25 |
| 01 | AMAZON CAPITAL SERVICES | PO221741 | AMAZON | W-741608 | 2/1/2022 | 1T13-CCR7-13XT | 01-0100-0-1110-1000-4320-118-P000 | 262.47 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-744438 | 2/15/2022 | 13CF-FK1Q-PPNX | 01-6500-0-5001-2100-4320-081-5000 | 188.91 |
| 01 | AMAZON CAPITAL SERVICES | PO220479 | Amazon Blanket PO for Fiscal Year 2021-2022 | W-743682 | 2/10/2022 | 1NPR-76MH-3V9K | 01-0610-0-0000-7700-4324-088-8000 | 157.57 |
| 01 | AMAZON CAPITAL SERVICES | PO220479 | Amazon Blanket PO for Fiscal Year 2021-2022 | W-743682 | 2/10/2022 | 19G1-MTP9-CLPM | 01-0610-0-0000-7700-4324-088-8000 | 141.18 |
| 01 | AMAZON CAPITAL SERVICES | PO220479 | Amazon Blanket PO for Fiscal Year 2021-2022 | W-743682 | 2/10/2022 | 16KM-KRPE-XYP | 01-0610-0-0000-7700-4324-088-8000 | 139.21 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-741602 | 2/1/2022 | 175C-JPNK-DYRG | 01-6500-0-5001-2100-4320-081-5000 | 128.17 |
| 01 | AMAZON CAPITAL SERVICES | PO221741 | AMAZON | W-742288 | 2/3/2022 | 1UNW-3KQK-73L6 | 01-0100-0-1110-1000-4320-118-P000 | 93.60 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-743005 | 2/8/2022 | 1LPX-JRW9-LRPC | 01-6500-0-5001-2100-4320-081-5000 | 80.87 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-741602 | 2/1/2022 | 1W6T-DTDN-P611 | 01-6500-0-5001-2100-4320-081-5000 | 71.58 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-744438 | 2/15/2022 | 1XXD-XVXQ-3PCG | 01-6500-0-5001-2100-4320-081-5000 | 55.22 |
| 01 | AMAZON CAPITAL SERVICES | PO221741 | AMAZON | W-742288 | 2/15/2022 | 1M7H-VW73-JRVG | 01-0100-0-1110-1000-4320-118-P000 | 52.85 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-744425 | 2/15/2022 | 1KQK-R3YL-4NLN | 01-6500-0-5001-2100-4320-081-5000 | 45.97 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-743005 | 2/8/2022 | 1RDQ-6LY6-PVH3 | 01-6500-0-5001-2100-4320-081-5000 | 43.74 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-744438 | 2/15/2022 | 1FDF-NWDD-JRVF | 01-6500-0-5001-2100-4320-081-5000 | 43.04 |
| 01 | AMAZON CAPITAL SERVICES | PO221741 | AMAZON | W-742288 | 2/3/2022 | 1YMP-4GIB-Y977 | 01-9424-0-1110-1000-4320-118-P000 | 39.36 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-744438 | 2/15/2022 | 1FXW-CGPT-9FK4 | 01-6500-0-5001-2100-4320-081-5000 | 38.26 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-741602 | 2/1/2022 | 1K74-69ML-HKXP | 01-6500-0-5001-2100-4320-081-5000 | 37.16 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-744438 | 2/15/2022 | 1GQF-93T4-3RW3 | 01-6500-0-5001-2100-4320-081-5000 | 28.48 |
| 01 | AMAZON CAPITAL SERVICES | PO221741 | AMAZON | W-741608 | 2/1/2022 | 17YH-CM6I-R99K | 01-9424-0-1110-1000-4320-118-P000 | 24.34 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-743005 | 2/8/2022 | 1Y69-PCVM-HW4T | 01-6500-0-5001-2100-4320-081-5000 | 24.04 |
| 01 | AMAZON CAPITAL SERVICES | PO220551 | Blanket PO for SPED | W-743005 | 2/8/2022 | 19RM-JF6R-1TFY | 01-6500-0-5001-2100-4320-081-5000 | 20.76 |
| 01 | AMAZON CAPITAL SERVICES Total | | | | | | | 5,454.76 |
| 01 | AMERICAN MONTESSORI SOCIETY | PO222370 | Montessori Event Registration for NSV Staff | W-742296 | 2/3/2022 | MONTESSORI EVENT 2022 #JUNQ39BZ5 | 01-0107-0-1110-1000-5210-125-E000 | 3,300.00 |
| 01 | AMERICAN MONTESSORI SOCIETY | PO222370 | Montessori Event Registration for NSV Staff | W-742296 | 2/3/2022 | MONTESSORI EVENT 2022 #JUNQ39BZ5 | 01-0107-0-1110-1000-5210-125-E000 | 525.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221519 | NPA | W-743012 | 2/8/2022 | 3418581 NOV 14-20 | 01-6500-0-5760-1180-5830-081-SOPT | 4,037.50 |
| 01 | AMIN HEALTHCARE ALLIED | PO221516 | NPA | W-743012 | 2/8/2022 | 3428028 SEP 19-25 | 01-6500-0-5760-1180-5830-081-SPCH | 3,800.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221516 | NPA | W-743012 | 2/8/2022 | 3409313 DEC 5-11 | 01-6500-0-5760-1180-5830-081-SPCH | 3,800.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221516 | NPA | W-743012 | 2/8/2022 | 3418280 DEC 12-18 | 01-6500-0-5760-1180-5830-081-SPCH | 3,800.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221516 | NPA | W-743012 | 2/8/2022 | 3424063 JAN 2-8 | 01-6500-0-5760-1180-5830-081-SPCH | 3,800.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221516 | NPA | W-743012 | 2/8/2022 | 3427927 JAN 9-15 | 01-6500-0-5760-1180-5830-081-SPCH | 3,800.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221516 | NPA | W-743038 | 2/8/2022 | 3411780 DEC 5-11 | 01-6500-0-5760-1180-5830-081-SPCH | 3,600.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221518 | NPA | W-743038 | 2/8/2022 | 3418582 DEC 12-18 | 01-6500-0-5760-1180-5830-081-SPCH | 3,600.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221518 | NPA | W-743038 | 2/8/2022 | 3427928 JAN 9-15 | 01-6500-0-5760-1180-5830-081-SPCH | 3,600.00 |
| 01 | AMIN HEALTHCARE ALLIED | PO221518 | NPA | W-743038 | 2/8/2022 | 3424059 JAN 2-8 | 01-6500-0-5760-1180-5830-081-SPCH | 3,600.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|-------------------------------------|----------|--|-----------|-----------|----------------------|-----------------------------------|-----------|
| 01 | AMN HEALTHCARE ALLIED | PO221517 | NPA | W-743038 | 2/8/2022 | 3418281 DEC 12-18 | 01-6500-0-5760-1180-5830-081-SOPT | 3,570.10 |
| 01 | AMN HEALTHCARE ALLIED | PO221517 | NPA | W-743038 | 2/8/2022 | 3427925 JAN 9-15 | 01-6500-0-5760-1180-5830-081-SOPT | 3,562.50 |
| 01 | AMN HEALTHCARE ALLIED | PO221517 | NPA | W-743038 | 2/8/2022 | 3424058 JAN 2-8 | 01-6500-0-5760-1180-5830-081-SOPT | 3,550.63 |
| 01 | AMN HEALTHCARE ALLIED | PO221519 | NPA | W-743012 | 2/8/2022 | 3418579 NOV 28-DEC 4 | 01-6500-0-5760-1180-5830-081-SOPT | 3,400.00 |
| 01 | AMN HEALTHCARE ALLIED | PO221519 | NPA | W-743012 | 2/8/2022 | 3418580 DEC 5-11 | 01-6500-0-5760-1180-5830-081-SOPT | 3,400.00 |
| 01 | AMN HEALTHCARE ALLIED | PO221519 | NPA | W-743012 | 2/8/2022 | 3417170 DEC 12-18 | 01-6500-0-5760-1180-5830-081-SOPT | 3,400.00 |
| 01 | AMN HEALTHCARE ALLIED | PO221519 | NPA | W-743012 | 2/8/2022 | 3427472 JAN 2-8 | 01-6500-0-5760-1180-5830-081-SOPT | 3,400.00 |
| 01 | AMN HEALTHCARE ALLIED | PO221517 | NPA | W-743038 | 2/8/2022 | 3411781 DEC 5-11 | 01-6500-0-5760-1180-5830-081-SOPT | 2,731.25 |
| 01 | AMN HEALTHCARE ALLIED | PO221519 | NPA | W-743012 | 2/8/2022 | 3417171 NOV 7-13 | 01-6500-0-5760-1180-5830-081-SOPT | 2,720.00 |
| 01 | AMN HEALTHCARE ALLIED | PO221518 | NPA | W-743038 | 2/8/2022 | 3427926 NOV 7-13 | 01-6500-0-5760-1180-5830-081-SOPT | 720.00 |
| 01 | AMN HEALTHCARE ALLIED | PO221516 | NPA | W-743012 | 2/8/2022 | 3428027 NOV 21-27 | 01-6500-0-5760-1180-5830-081-SOPT | 285.00 |
| 01 | AMN HEALTHCARE ALLIED | PO221516 | NPA | W-743012 | 2/8/2022 | 3428026 DEC 19-25 | 01-6500-0-5760-1180-5830-081-SOPT | 285.00 |
| 01 | AMN HEALTHCARE ALLIED Total | | | | | | | 68,461.98 |
| 01 | ANCIENT ARTIFACTS | PO222307 | Ancient Artifacts/Social Studies Presentation | W-741616 | 2/1/2022 | 1211210 | 01-9424-0-1110-1000-5802-213-P001 | 832.50 |
| 01 | ANCIENT ARTIFACTS Total | | | | | | | 832.50 |
| 01 | ANDERSON RADSLIFF, JOAN M. | PO222366 | Employee Reimbursements | W-742302 | 2/3/2022 | LAKESHORE | 01-9424-0-1110-1000-4320-120-P000 | 100.00 |
| 01 | ANDERSON RADSLIFF, JOAN M. | PO222366 | Employee Reimbursements | W-742302 | 2/3/2022 | AMAZON (SANNO) | 01-9424-0-1110-1000-4320-120-P000 | 76.36 |
| 01 | ANDERSON RADSLIFF, JOAN M. | PO222366 | Employee Reimbursements | W-742302 | 2/3/2022 | AMAZON (SANNO POT) | 01-9424-0-1110-1000-4320-120-P000 | 76.36 |
| 01 | ANDERSON RADSLIFF, JOAN M. Total | | | | | | | 252.72 |
| 01 | ARBOR BAY SCHOOL | PO221199 | NPS | W-741592 | 2/1/2022 | INV1806 | 01-6500-0-5760-1180-5831-081-SNPS | 2,951.00 |
| 01 | ARBOR BAY SCHOOL Total | | | | | | | 2,951.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO221194 | NPS | W-743659 | 2/10/2022 | 479 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 5,930.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO221197 | NPS | W-743659 | 2/10/2022 | 477 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 5,610.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO221198 | NPS | W-743659 | 2/10/2022 | 476 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 5,610.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO221196 | NPS | W-743659 | 2/10/2022 | 478 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 4,567.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO221198 | NPS | W-743659 | 2/10/2022 | 480 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 662.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO221194 | NPS | W-743659 | 2/10/2022 | 483 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 608.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO221197 | NPS | W-743659 | 2/10/2022 | 481 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 608.00 |
| 01 | ARISE EDUCATIONAL CENTER | PO221196 | NPS | W-743659 | 2/10/2022 | 482 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 426.00 |
| 01 | ARISE EDUCATIONAL CENTER Total | | | | | | | 24,021.00 |
| 01 | AT&T | PO220864 | ASE to Ethernet/Internet Services With AT&T | W-743034 | 2/8/2022 | 0827855855-012522 | 01-0623-0-0000-2700-5903-088-8000 | 1,619.67 |
| 01 | AT&T | PO220864 | ASE to Ethernet/Internet Services With AT&T | W-743034 | 2/8/2022 | 0827808808-012522 | 01-0623-0-0000-2700-5903-088-8000 | 1,504.36 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7692 JAN | 01-0623-0-0000-2700-5902-088-8000 | 258.31 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7690 JAN | 01-0623-0-0000-2700-5902-088-8000 | 238.05 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7693 JAN | 01-0623-0-0000-2700-5902-088-8000 | 223.22 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7696 JAN | 01-0623-0-0000-2700-5902-088-8000 | 189.01 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7685 JAN | 01-0623-0-0000-2700-5902-088-8000 | 131.77 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7686 JAN | 01-0623-0-0000-2700-5902-088-8000 | 110.08 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7695 JAN | 01-0623-0-0000-2700-5902-088-8000 | 100.17 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7688 JAN | 01-0623-0-0000-2700-5902-088-8000 | 86.31 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7689 JAN | 01-0623-0-0000-2700-5902-088-8000 | 84.87 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7691 JAN | 01-0623-0-0000-2700-5902-088-8000 | 69.04 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7698 JAN | 01-0623-0-0000-2700-5902-088-8000 | 25.05 |
| 01 | AT&T | PO220877 | AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones | W-744431 | 2/15/2022 | 939 102 7694 JAN | 01-0623-0-0000-2700-5902-088-8000 | 0.21 |
| 01 | AT&T Total | | | | | | | 4,660.12 |
| 01 | ATKINSON-ANDELSON-LOYA-RUUD & | PO220843 | Blanket PO for legal services 2021/2022 | W-742991 | 2/8/2022 | 641438 | 01-0608-0-0000-7150-5813-070-G000 | 27,375.00 |
| 01 | ATKINSON-ANDELSON-LOYA-RUUD & | PO221851 | Title IX Compliance Training Conference | W-743669 | 2/10/2022 | 6.873E+13 | 01-0615-0-0000-2100-5210-074-L000 | 899.00 |
| 01 | ATKINSON-ANDELSON-LOYA-RUUD & Total | | | | | | | 28,274.00 |
| 01 | AUGMENTATIVE COMMUNICATION | PO221521 | Consultant Agreement | W-741609 | 2/1/2022 | DEC 2021 | 01-6500-0-5760-3150-5801-081-SAAC | 607.50 |
| 01 | AUGMENTATIVE COMMUNICATION Total | | | | | | | 607.50 |
| 01 | AUTISM LEARNING PARTNERS LLC | PO221491 | NPA | W-743013 | 2/8/2022 | 3907706 SEP | 01-6500-0-5760-1180-5830-081-SNPA | 8,073.60 |
| 01 | AUTISM LEARNING PARTNERS LLC | PO221491 | NPA | W-743013 | 2/8/2022 | 4130263 NOV | 01-6500-0-5760-1180-5830-081-SNPA | 7,390.60 |
| 01 | AUTISM LEARNING PARTNERS LLC | PO221491 | NPA | W-743013 | 2/8/2022 | 4048807 OCT | 01-6500-0-5760-1180-5830-081-SNPA | 6,735.70 |
| 01 | AUTISM LEARNING PARTNERS LLC | PO221491 | NPA | W-741610 | 2/1/2022 | 4218698 DEC | 01-6500-0-5760-1180-5830-081-SNPA | 5,485.20 |
| 01 | AUTISM LEARNING PARTNERS LLC | PO221490 | NPA | W-741610 | 2/1/2022 | 4218703 DEC | 01-6500-0-5760-1180-5830-081-SNPA | 4,872.40 |
| 01 | AUTISM LEARNING PARTNERS LLC Total | | | | | | | 32,557.50 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|------------------------------------|----------|--|-----------|-----------|--------------------|-----------------------------------|-----------|
| 01 | AVALON ACADEMY | PO221195 | NPS | W-742282 | 2/3/2022 | 5115 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 10,625.00 |
| 01 | AVALON ACADEMY | PO221192 | NPS | W-742282 | 2/3/2022 | 5117 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 9,127.00 |
| 01 | AVALON ACADEMY | PO221193 | NPS | W-742282 | 2/3/2022 | 5116 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 9,127.00 |
| 01 | AVALON ACADEMY Total | | | | | | | 28,879.00 |
| 01 | AVANT ASSESSMENT LLC | PO222303 | Language Assessment Licensing | W-742297 | 2/3/2022 | 20827 | 01-0503-0-1110-1000-5845-071-E000 | 2,587.00 |
| 01 | AVANT ASSESSMENT LLC Total | | | | | | | 2,587.00 |
| 01 | BALUK, LEO | PO221826 | Consulting Services for Music Dept | W-742310 | 2/3/2022 | #4 JAN 10-18 | 01-9424-0-1110-1000-5802-215-P020 | 540.00 |
| 01 | BALVER, MARIA | PO221119 | Parent Reimbursement | W-743060 | 2/8/2022 | DEC 1-21 | 01-6500-0-5760-1180-5840-081-S000 | 336.00 |
| 01 | BEACON SCHOOL | PO221950 | NPA | W-741611 | 2/1/2022 | Dec-21 | 01-6546-0-0000-3120-5830-081-S000 | 336.00 |
| 01 | BEACON SCHOOL Total | | | | | | | 19,054.54 |
| 01 | BENCHMARK EDUCATION COMPANY | PO222099 | 1 Year Online access for Authentic Voices | W-741593 | 2/1/2022 | 444841 | 01-3182-0-1110-1000-5845-121-E000 | 19,054.54 |
| 01 | BENCHMARK EDUCATION COMPANY | PO222237 | Benchmark Advance 4th Grade Reader's Theater Book Set for Fi | W-741593 | 2/1/2022 | 446112 | 01-6300-0-1110-1000-4110-071-E001 | 2,364.25 |
| 01 | BENCHMARK EDUCATION COMPANY Total | | | | | | | 328.88 |
| 01 | BLANCHARD, PATRICIA A | PO222229 | Employee reim | W-742283 | 2/3/2022 | AMAZ/MCH/DS/CVS | 01-9901-0-1110-1000-4320-118-P000 | 2,693.13 |
| 01 | BLANCHARD, PATRICIA A Total | | | | | | | 500.00 |
| 01 | BOOMERS LIVERMORE | PO222412 | Payment for 7th Grade EOY Trip | W-743687 | 2/10/2022 | 0000049848 DEPOSIT | 01-9424-0-1110-1000-5820-213-P002 | 500.00 |
| 01 | BOOMERS LIVERMORE Total | | | | | | | 1,500.00 |
| 01 | BOXWOOD TECHNOLOGY INC | PO220450 | Blanket PO for advertising for 2021-2022 | W-741603 | 2/1/2022 | 3823725 | 01-0614-0-0000-7400-5805-072-H000 | 840.00 |
| 01 | BOXWOOD TECHNOLOGY INC Total | | | | | | | 840.00 |
| 01 | BRAINPOP LLC | PO221995 | Online subscription for ELL student use--21-22 | W-742289 | 2/3/2022 | US264359 | 01-6300-0-1110-1000-5845-215-E000 | 896.25 |
| 01 | BRAINPOP LLC Total | | | | | | | 896.25 |
| 01 | BRIDGE SCHOOL, THE | PO222336 | NPS | W-742284 | 2/3/2022 | 3192 OCT | 01-6500-0-5760-1180-5831-081-SNPS | 7,813.00 |
| 01 | BRIDGE SCHOOL, THE | PO221187 | NPS | W-742284 | 2/3/2022 | 3201 NOV | 01-6500-0-5760-1180-5831-081-SNPS | 6,080.00 |
| 01 | BRIDGE SCHOOL, THE | PO222336 | NPS | W-742284 | 2/3/2022 | 3202 NOV | 01-6500-0-5760-1180-5831-081-SNPS | 6,018.00 |
| 01 | BRIDGE SCHOOL, THE | PO221186 | NPS | W-742284 | 2/3/2022 | 3199 NOV | 01-6500-0-5760-1180-5831-081-SNPS | 5,130.00 |
| 01 | BRIDGE SCHOOL, THE Total | | | | | | | 25,041.00 |
| 01 | BURLINGAME GLASS INC | PO221104 | blanket for window parts, glass | W-743014 | 2/8/2022 | 2826 | 01-8150-0-0000-8110-4320-031-B000 | 106.40 |
| 01 | BURLINGAME GLASS INC Total | | | | | | | 106.40 |
| 01 | C & L SPORTING GOODS | PO222344 | 3rd Payment for 8th Grade Hoodies | W-743039 | 2/8/2022 | HOODS 3 | 01-9424-0-1110-1000-4320-213-P000 | 457.39 |
| 01 | C & L SPORTING GOODS Total | | | | | | | 457.39 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-213-B000 | 2,424.81 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-119-B000 | 1,575.13 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-317-B000 | 1,212.95 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-211-B000 | 1,169.16 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-327-B000 | 1,064.08 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-215-B000 | 980.55 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-126-B000 | 948.70 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-114-B000 | 903.88 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-109-B000 | 788.62 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-120-B000 | 744.40 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-323-B000 | 713.90 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-121-B000 | 656.26 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-128-B000 | 523.77 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-124-B000 | 472.86 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-106-B000 | 371.76 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-125-B000 | 303.26 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 01-0631-0-0000-8200-5505-031-B000 | 182.02 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-741604 | 2/1/2022 | 8784399298 JAN | 01-0631-0-0000-8200-5505-114-B000 | 101.60 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-743678 | 2/10/2022 | 1346146400 FEB | 01-0631-0-0000-8200-5505-323-B000 | 80.84 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-743678 | 2/10/2022 | 2148255789 FEB | 01-0631-0-0000-8200-5505-317-B000 | 80.84 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-743678 | 2/10/2022 | 7536393686 FEB | 01-0631-0-0000-8200-5505-114-B000 | 60.63 |
| 01 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-743678 | 2/10/2022 | 6985901617 FEB | 01-0631-0-0000-8200-5505-215-B000 | 60.63 |
| 01 | CALIFORNIA WATER SERVICE CO. Total | | | | | | | 15,420.65 |
| 01 | CAROLAN, RICHARD | PO221048 | Supervision of NDNUI Trainees | W-743015 | 2/8/2022 | 01/03-01/31 | 01-0118-0-0000-3140-5801-075-L003 | 3,000.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|--------------------------------------|----------|--|-----------|-----------|-----------------------|-----------------------------------|-----------|
| 01 | CAROLAN, RICHARD Total | | | | | | | 3,000.00 |
| 01 | CDW GOVERNMENT INC. | PO222111 | CDWG-G LLC | W-743036 | 2/8/2022 | Q365168 | 01-9380-0-1110-1000-4320-118-E000 | 507.58 |
| 01 | CDW GOVERNMENT INC. Total | | | | | | | 507.58 |
| 01 | CHENG, SANDRA | PO221965 | Parent Reimbursement - Mileage | W-741617 | 2/1/2022 | SEP 1-30 | 01-6500-0-5760-1180-5834-081-S000 | 197.12 |
| 01 | CHENG, SANDRA | PO221965 | Parent Reimbursement - Mileage | W-741617 | 2/1/2022 | OCT 1-31 | 01-6500-0-5760-1180-5834-081-S000 | 197.12 |
| 01 | CHENG, SANDRA | PO221965 | Parent Reimbursement - Mileage | W-741617 | 2/1/2022 | NOV 1-30 | 01-6500-0-5760-1180-5834-081-S000 | 147.84 |
| 01 | CHENG, SANDRA | PO221965 | Parent Reimbursement - Mileage | W-741617 | 2/1/2022 | DEC 1-31 | 01-6500-0-5760-1180-5834-081-S000 | 128.13 |
| 01 | CHENG, SANDRA Total | | | | | | | 670.21 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221182 | NPS | W-743660 | 2/10/2022 | 117413 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 7,834.40 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221180 | NPS | W-743660 | 2/10/2022 | 117414 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 6,949.90 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221181 | NPS | W-743660 | 2/10/2022 | 117410 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 6,949.90 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221185 | NPS | W-743660 | 2/10/2022 | 117409 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 6,771.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221184 | NPS | W-743660 | 2/10/2022 | 117415 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 6,566.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221183 | NPS | W-743660 | 2/10/2022 | 117411 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 6,242.80 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221179 | NPS | W-743660 | 2/10/2022 | 117416 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 5,876.60 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221178 | NPS | W-743660 | 2/10/2022 | 117412 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 5,824.30 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | PO221177 | NPS | W-743660 | 2/10/2022 | 117417 DEC | 01-6500-0-5760-1180-5831-081-SNPS | 5,355.80 |
| 01 | CHILDREN'S HEALTH COUNCIL INC Total | | | | | | | 58,370.70 |
| 01 | CHILDREN'S THERAPY ASSOCIATES | PO221489 | NPA | W-741594 | 2/1/2022 | 000045NZ DEC | 01-6500-0-5760-1180-5830-081-SNPA | 1,554.00 |
| 01 | CHILDREN'S THERAPY ASSOCIATES Total | | | | | | | 1,554.00 |
| 01 | CONCENTRA MEDICAL CENTERS | PO220438 | Blanket PO for examinations for 2021/2022 | W-743671 | 2/10/2022 | 74269528 | 01-0614-0-0000-7400-5806-072-H000 | 132.00 |
| 01 | CONCENTRA MEDICAL CENTERS | PO220438 | Blanket PO for examinations for 2021/2022 | W-743006 | 2/8/2022 | 74118386 | 01-0614-0-0000-7400-5806-072-H000 | 95.00 |
| 01 | CONCENTRA MEDICAL CENTERS | PO220438 | Blanket PO for examinations for 2021/2022 | W-742992 | 2/8/2022 | 74189748 | 01-0614-0-0000-7400-5806-072-H000 | 66.00 |
| 01 | CONCORD THEATRICALS CORP | PO222197 | Licensing for Musical | W-741597 | 2/1/2022 | 1378781 | 01-9424-0-1110-4100-5822-216-P012 | 293.00 |
| 01 | CONCORD THEATRICALS CORP Total | | | | | | | 896.24 |
| 01 | COUNTY SCHOOL SERV FUND | PO221569 | Outdoor Ed fees | W-743683 | 2/10/2022 | 18035 | 01-9128-0-1110-1000-5820-211-P000 | 896.24 |
| 01 | COUNTY SCHOOL SERV FUND | PO221542 | 21/22 SMEDCenter Portal - BrainPop Combo, ELL & PebbleGo | W-743672 | 2/10/2022 | 17968 | 01-9424-0-1110-1000-5845-120-P000 | 62,925.00 |
| 01 | COUNTY SCHOOL SERV FUND | PO222367 | Outdoor Ed T-shirts 21-22 Payment | W-742993 | 2/8/2022 | 18128 | 01-9128-0-1110-1000-4320-215-P000 | 2,574.19 |
| 01 | COUNTY SCHOOL SERV FUND Total | | | | | | | 952.00 |
| 01 | CRAIGSLIST | PO220449 | Blanket PO for advertising/recruitment 2021-2022 | W-744439 | 2/15/2022 | 228041531 | 01-0614-0-0000-7400-5805-072-H000 | 66,451.19 |
| 01 | CRAIGSLIST Total | | | | | | | 150.00 |
| 01 | CREATIVE LEARNING CENTER NPS | PO222396 | NPS | W-742322 | 2/3/2022 | 15,7614 | 01-6500-0-5760-1180-5831-081-SNPS | 150.00 |
| 01 | CREATIVE LEARNING CENTER NPS | PO222396 | NPS | W-742322 | 2/3/2022 | 15,7615 | 01-6500-0-5760-1180-5831-081-SNPS | 4,901.00 |
| 01 | CREST/GOOD MANUFACTURING CO. I | PO220620 | Blanket PO for Plumbing Supplies | W-743684 | 2/10/2022 | 981202 | 01-8150-0-0000-8110-4320-031-8000 | 500.25 |
| 01 | CREST/GOOD MANUFACTURING CO. I Total | | | | | | | 5,401.25 |
| 01 | CURRICULUM ASSOCIATES | PO222150 | Curriculum Associates - Brigrance Kits - Quote 266374.1 | W-742291 | 2/3/2022 | 90122248 | 01-6500-0-5760-1110-4320-081-S5DC | 590.64 |
| 01 | CURRICULUM ASSOCIATES Total | | | | | | | 590.64 |
| 01 | DE LAGE LANDEN FINANCIAL | PO221085 | DE LAGE LANDEN FINANCIAL | W-744433 | 2/15/2022 | 74811003 JAN | 01-9901-0-0000-7550-5611-118-P000 | 2,124.78 |
| 01 | DE LAGE LANDEN FINANCIAL Total | | | | | | | 2,124.78 |
| 01 | DECKER INC. | PO222070 | Safety equipment for the parking lot | W-742292 | 2/3/2022 | 410983A | 01-9424-0-0000-8300-4320-121-P000 | 76.79 |
| 01 | DEVINE, ASHLEY | PO221217 | Blanket PO for Music Consultant | W-742311 | 2/3/2022 | #2 | 01-9424-0-1110-1000-5802-215-P020 | 471.56 |
| 01 | DEVINE, ASHLEY Total | | | | | | | 471.56 |
| 01 | DEVITO, ELIZABETH | PO221700 | Blanket PO for Classroom Supplies | W-743007 | 2/8/2022 | AMAZON | 01-9424-0-1110-1000-4320-323-P005 | 840.00 |
| 01 | DEVITO, ELIZABETH Total | | | | | | | 840.00 |
| 01 | DJ CAPPS GLASS COMPANY | PO222314 | Replace cracked glass window at Parkside | W-742312 | 2/3/2022 | 22678 | 01-8150-0-0000-8110-5621-327-8000 | 10.95 |
| 01 | DJ CAPPS GLASS COMPANY Total | | | | | | | 212.00 |
| 01 | DOM'S NOM'S | PO222326 | Staff BBQ Luncheon | W-743008 | 2/8/2022 | SB-01192022 | 01-9424-0-0000-2700-4320-128-P000 | 1,558.50 |
| 01 | DOM'S NOM'S Total | | | | | | | 1,558.50 |
| 01 | DYNAMIC SECURITY TECHNOLOGIES | PV220058 | 19017 REVISED INVOICE | W-744440 | 2/15/2022 | 19017 REVISED INVOICE | 01-8150-0-0000-8300-5870-317-8000 | 5,762.93 |
| 01 | DYNAMIC SECURITY TECHNOLOGIES Total | | | | | | | 5,762.93 |
| 01 | EASEBRITE GENERAL MAINTENANCE | PO222312 | Purchase and install window screens at Beresford | W-742313 | 2/3/2022 | 1714 | 01-8150-0-0000-8110-5621-109-8000 | 3,960.00 |
| 01 | EASEBRITE GENERAL MAINTENANCE | PO222313 | Purchase and install window screens at George Hall | W-742313 | 2/3/2022 | 1713 | 01-8150-0-0000-8110-5621-119-8000 | 2,720.00 |
| 01 | EASEBRITE GENERAL MAINTENANCE Total | | | | | | | 6,680.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|-------------------------------------|----------|--|-----------|-----------|----------------------------------|-----------------------------------|------------|
| 01 | EDTHEORY LLC | PO222286 | NPA - Ed Theory | W-743009 | 2/8/2022 | 1810 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,847.25 |
| 01 | EDTHEORY LLC | PO222286 | NPA - Ed Theory | W-743009 | 2/8/2022 | 1777 | 01-6500-0-5760-1180-5830-081-SPE1 | 575.10 |
| 01 | EDTHEORY LLC | PO222286 | NPA - Ed Theory | W-742994 | 2/8/2022 | 1852 | 01-6500-0-5760-1180-5830-081-SPE1 | 122.85 |
| 01 | EDTHEORY LLC Total | | | | | | | 2,545.20 |
| 01 | ENVIRONMENTAL HEALTH FEE | PO222317 | Blanket PO for storm water inspection | W-742995 | 2/8/2022 | 360396 | 01-8150-0-0000-8110-5899-031-8000 | 548.00 |
| 01 | ENVIRONMENTAL HEALTH FEE | PO222317 | Blanket PO for storm water inspection | W-741618 | 2/1/2022 | 359450 | 01-8150-0-0000-8110-5899-031-8000 | 277.00 |
| 01 | ENVIRONMENTAL HEALTH FEE Total | | | | | | | 825.00 |
| 01 | EVALGROUP | PO221515 | NPA | W-744427 | 2/15/2022 | 1751 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SRSP | 13,312.00 |
| 01 | EVALGROUP | PO221142 | NPA | W-744427 | 2/15/2022 | 1752 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SRSP | 13,000.00 |
| 01 | EVALGROUP | PO221144 | NPA | W-744427 | 2/15/2022 | 1749 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SPCH | 13,000.00 |
| 01 | EVALGROUP | PO221145 | NPA | W-744427 | 2/15/2022 | 1750 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SPCH | 13,000.00 |
| 01 | EVALGROUP | PO221147 | NPA | W-744427 | 2/15/2022 | 1748 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SPCH | 13,000.00 |
| 01 | EVALGROUP | PO221150 | NPA | W-744427 | 2/15/2022 | 1747 DEC 1-30 | 01-6500-0-5760-1180-5830-081-SOPT | 13,000.00 |
| 01 | EVALGROUP | PO221151 | NPA | W-744427 | 2/15/2022 | 1744 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SOPT | 13,000.00 |
| 01 | EVALGROUP | PO221152 | NPA | W-744427 | 2/15/2022 | 1745 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SOPT | 13,000.00 |
| 01 | EVALGROUP | PO221153 | NPA | W-744427 | 2/15/2022 | 1746 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SOPT | 13,000.00 |
| 01 | EVALGROUP | PO221143 | NPA | W-744427 | 2/15/2022 | 1753 DEC 1-31 | 01-6500-0-5760-1180-5830-081-SPCH | 7,488.00 |
| 01 | EVALGROUP | PO222282 | NPA | W-744427 | 2/15/2022 | 1754 NOV 12, NOV 19, DEC 3, DEC9 | 01-6500-0-5760-1180-5830-081-SOPT | 4,000.00 |
| 01 | EVALGROUP Total | | | | | | | 128,800.00 |
| 01 | EWING IRRIGATION PRODUCTS | PO220463 | Blanket PO for irrigation supplies | W-743673 | 2/10/2022 | 15966309 | 01-8150-0-0000-8110-4320-031-8000 | 1,592.01 |
| 01 | EWING IRRIGATION PRODUCTS Total | | | | | | | 1,592.01 |
| 01 | FAGEN FRIEDMAN & FULFROST LLP | PO222173 | 21-22 Agreement | W-742996 | 2/8/2022 | 197096 | 01-6500-0-5001-2700-5813-081-S000 | 21,279.50 |
| 01 | FAGEN FRIEDMAN & FULFROST LLP Total | | | | | | | 21,279.50 |
| 01 | FERRER, STACY | PO221295 | employee reim funded by PTA | W-742293 | 2/3/2022 | MCH/TRGT/POW/TPT/AMZ/STUFF | 01-9901-0-1110-1000-4310-310-P001 | 291.74 |
| 01 | FERRER, STACY Total | | | | | | | 291.74 |
| 01 | FIRSTGROUP AMERICA | PO221172 | 21-22 SPED Transportation- First Student | W-743040 | 2/8/2022 | 11771737 DEC | 01-6500-0-5760-3600-5838-081-SSDC | 200,735.27 |
| 01 | FIRSTGROUP AMERICA | PO221172 | 21-22 SPED Transportation- First Student | W-744441 | 2/15/2022 | 11777080 | 01-6500-0-5760-3600-5838-081-SSDC | 166,415.51 |
| 01 | FIRSTGROUP AMERICA Total | | | | | | | 367,150.78 |
| 01 | FIX AIR | PO221453 | Blanket PO for HVAC parts | W-743674 | 2/10/2022 | 3088844 | 01-8150-0-0000-8110-4320-031-8000 | 95.59 |
| 01 | FIX AIR Total | | | | | | | 95.59 |
| 01 | FLYERS ENERGY LLC | PO220617 | Blanket PO for Fuel for M&O Vehicles | W-744434 | 2/15/2022 | CFS 2895334 | 01-8150-0-0000-8110-4330-031-8000 | 1,382.40 |
| 01 | FLYERS ENERGY LLC | PO220617 | Blanket PO for Fuel for M&O Vehicles | W-741596 | 2/1/2022 | CFS 2883934 | 01-8150-0-0000-8110-4330-031-8000 | 1,367.91 |
| 01 | FLYERS ENERGY LLC | PO220442 | Flyers/Technology; Blanket PO - FY21/22 | W-741596 | 2/1/2022 | CFS 2883934 | 01-0610-0-0000-7700-4330-088-8000 | 235.19 |
| 01 | FLYERS ENERGY LLC Total | | | | | | | 2,985.50 |
| 01 | GIUSTI, CHRISTINA | PO221807 | MILEAGE REIMBURSEMENT | W-742314 | 2/3/2022 | JAN 3-25 | 01-0502-0-0000-3140-5221-074-L000 | 40.72 |
| 01 | GIUSTI, CHRISTINA Total | | | | | | | 40.72 |
| 01 | GOPHER | PO221473 | Equipment for PE | W-743041 | 2/8/2022 | IN81896 | 01-9424-0-1137-1000-4320-216-P011 | 5,792.81 |
| 01 | GOPHER | PO221921 | Materials & supplies purchase for PE for student use 21-22 | W-744428 | 2/15/2022 | IN132743 | 01-9424-0-1110-1000-4320-215-P010 | 2,412.84 |
| 01 | GOPHER | PO221240 | Sports Equipment for PE classes | W-743680 | 2/10/2022 | IN96568 | 01-9424-0-1137-1000-4320-211-P011 | 211.60 |
| 01 | GOPHER Total | | | | | | | 8,417.25 |
| 01 | GRAINGER | PO220462 | Blanket PO for tools and building supplies | W-743062 | 2/8/2022 | 9179202099 | 01-8150-0-0000-8110-4320-031-8000 | 309.38 |
| 01 | GRAINGER | PO220462 | Blanket PO for tools and building supplies | W-743062 | 2/8/2022 | 9171920805 | 01-8150-0-0000-8110-4320-031-8000 | 198.64 |
| 01 | GRAINGER | PO220462 | Blanket PO for tools and building supplies | W-743062 | 2/8/2022 | 9177863066 | 01-8150-0-0000-8110-4320-031-8000 | 11.67 |
| 01 | GRAINGER Total | | | | | | | 519.69 |
| 01 | HANNA INTERPRETING SERVICES | PO220811 | Translation Services 21-22 for Ed Services | W-741614 | 2/1/2022 | 433333 | 01-0505-0-0000-2495-5899-071-E004 | 6,260.00 |
| 01 | HANNA INTERPRETING SERVICES | PO220811 | Translation Services 21-22 for Ed Services | W-741614 | 2/1/2022 | 2021/2154 | 01-0505-0-0000-2495-5899-071-E004 | 4,954.56 |
| 01 | HANNA INTERPRETING SERVICES | PO220811 | Translation Services 21-22 for Ed Services | W-741614 | 2/1/2022 | 433332 | 01-0505-0-0000-2495-5899-071-E004 | 3,600.00 |
| 01 | HANNA INTERPRETING SERVICES | PO220811 | Translation Services 21-22 for Ed Services | W-741614 | 2/1/2022 | 1424319 | 01-0505-0-0000-2495-5899-071-E004 | 2,805.75 |
| 01 | HANNA INTERPRETING SERVICES | PO221118 | Hanna Interpreting - SPED Interpretation Services | W-742294 | 2/3/2022 | 434221 | 01-6500-0-5760-1130-5801-081-S000 | 1,260.00 |
| 01 | HANNA INTERPRETING SERVICES | PO221118 | Hanna Interpreting - SPED Interpretation Services | W-742299 | 2/3/2022 | 1424318 | 01-6500-0-5760-1130-5801-081-S000 | 318.63 |
| 01 | HANNA INTERPRETING SERVICES | PO221118 | Hanna Interpreting - SPED Interpretation Services | W-742299 | 2/3/2022 | 433331 | 01-6500-0-5760-1130-5801-081-S000 | 300.00 |
| 01 | HANNA INTERPRETING SERVICES | PO221118 | Hanna Interpreting - SPED Interpretation Services | W-742294 | 2/3/2022 | 1424389 | 01-6500-0-5760-1130-5801-081-S000 | 81.27 |
| 01 | HANNA INTERPRETING SERVICES Total | | | | | | | 19,580.21 |
| 01 | HEREDIA-PELTZ, MARGARET | PO222404 | Employee Reimbursement | W-743063 | 2/8/2022 | EVERY CHILD COUNTS | 01-0615-0-0000-2100-5210-074-L000 | 1,047.75 |
| 01 | HEREDIA-PELTZ, MARGARET Total | | | | | | | 1,047.75 |
| 01 | HEUTINK | PO221427 | Parkside Montessori Materials | W-743067 | 2/8/2022 | 321074-00 | 01-6300-0-1110-1000-4310-071-E000 | 4,173.17 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|-----------|-----------|------------------------|-----------------------------------|------------------|
| 01 | HEUTINK | PO221427 | Parkside Montessori Materials | W-743067 | 2/8/2022 | 321074-01 | 01-6300-0-1110-1000-4310-071-E000 | 463.22 |
| | HEUTINK Total | | | | | | | 4,636.39 |
| 01 | HILLS, DENNIS | PO222406 | Employee Reimbursement | W-743685 | 2/10/2022 | EVERY CHILD COUNTS | 01-0615-0-0000-2100-5210-074-L000 | 968.88 |
| | HILLS, DENNIS Total | | | | | | | 968.88 |
| 01 | HOME DEPOT PRO | PO220594 | Blanket for building/maint supplies | W-741599 | 2/1/2022 | 661592162 | 01-8150-0-0000-8110-4320-031-R000 | 729.23 |
| 01 | HOME DEPOT PRO | PO220594 | Blanket for building/maint supplies | W-743064 | 2/8/2022 | 663845485 | 01-8150-0-0000-8110-4320-031-R000 | 583.38 |
| 01 | HOME DEPOT PRO | PO220594 | Blanket for building/maint supplies | W-743064 | 2/8/2022 | 663283224 | 01-8150-0-0000-8110-4320-031-R000 | 510.46 |
| 01 | HOME DEPOT PRO | PO220594 | Blanket for building/maint supplies | W-743675 | 2/10/2022 | 664368693 | 01-8150-0-0000-8110-4320-031-R000 | 364.61 |
| 01 | HOME DEPOT PRO | PO220594 | Blanket for building/maint supplies | W-743675 | 2/10/2022 | 664632999 | 01-8150-0-0000-8110-4320-031-R000 | 363.78 |
| 01 | HOME DEPOT PRO | PO220594 | Blanket for building/maint supplies | W-743064 | 2/8/2022 | 663283232 | 01-8150-0-0000-8110-4320-031-R000 | 291.03 |
| | HOME DEPOT PRO Total | | | | | | | 2,842.49 |
| 01 | HOPKINS, KELLY | PO221296 | employee reimb funded PTA | W-741619 | 2/1/2022 | AMAZON | 01-9901-0-1110-1000-4310-310-P001 | 25.23 |
| | HOPKINS, KELLY Total | | | | | | | 25.23 |
| 01 | IDENT-A-KID SERVICES OF AMERIC | PO222361 | Ident a kid visitor sign in | W-743010 | 2/8/2022 | 118626 | 01-9424-0-0000-2700-5845-213-P000 | 360.00 |
| 01 | IDENT-A-KID SERVICES OF AMERIC | PO220615 | Blanket PO for tools and parts | W-741505 | 2/1/2022 | 9694402-00 | 01-8150-0-0000-8300-4320-031-R000 | 314.36 |
| 01 | IDN GLOBAL INC | PO220615 | Blanket PO for tools and parts | W-741500 | 2/1/2022 | 9582562-11 | 01-8150-0-0000-8300-4320-031-R000 | 78.38 |
| | IDN GLOBAL INC Total | | | | | | | 392.74 |
| 01 | INDOFF INCORPORATED | PO221008 | Office Furniture | W-743065 | 2/8/2022 | 3538346 | 01-0100-0-0000-2700-6480-216-P000 | 10,207.47 |
| | INDOFF INCORPORATED Total | | | | | | | 10,207.47 |
| 01 | INFINITY COMMUNICATIONS AND | PO220660 | E-Rate Consultant Services | W-743066 | 2/8/2022 | 13574 | 01-0623-0-0000-7700-5802-088-E000 | 3,500.00 |
| 01 | INFINITY COMMUNICATIONS AND Total | | | | | | | 3,500.00 |
| 01 | INSTITUTE FOR MULTI-SENSORY ED | PO222273 | Institute for Multi-Sensory Education - L Green Supplies | W-742295 | 2/3/2022 | 152343 | 01-6500-0-5760-1120-4320-081-SRSP | 68.45 |
| | INSTITUTE FOR MULTI-SENSORY ED Total | | | | | | | 68.45 |
| 01 | INTERCARE | MV220193 | CLAIM 20204000004 | W-742287 | 2/3/2022 | CLAIM 20204000004 | 01-8150-0-0000-8110-2250-031-R000 | 241.46 |
| | INTERCARE Total | | | | | | | 241.46 |
| 01 | JW PEPPER AND SON INC. | PO222298 | Music Equipment and Materials | W-744443 | 2/15/2022 | 363964352 | 01-9424-0-1110-1000-4320-213-P013 | 280.09 |
| 01 | JW PEPPER AND SON INC. | PO222298 | Music Equipment and Materials | W-744443 | 2/15/2022 | 363962916 | 01-9424-0-1110-1000-4320-213-P013 | 93.94 |
| 01 | JW PEPPER AND SON INC. | PO222298 | Music Equipment and Materials | W-744443 | 2/15/2022 | 363961843 | 01-9424-0-1110-1000-4320-213-P013 | 36.44 |
| | JW PEPPER AND SON INC. Total | | | | | | | 410.47 |
| 01 | JWEINAT, JENNIFER | PO221350 | 21-22 Mileage - Employee Reimbursement | W-741606 | 2/1/2022 | DEC 1-17 | 01-6500-0-5760-3150-5221-081-SAUD | 36.24 |
| | JWEINAT, JENNIFER Total | | | | | | | 36.24 |
| 01 | KAHN, GALIT | PO222363 | Materials & Supplies | W-743022 | 2/8/2022 | SMART&FINAL | 01-9690-0-1110-1000-4320-074-L000 | 80.03 |
| 01 | KEATING, ASHLEY | PO222400 | Employee Reimbursements | W-743662 | 2/10/2022 | DOLLRTRE/MICHAEL/JOANN | 01-9424-0-1110-1000-4320-120-P000 | 345.44 |
| 01 | KEATING, ASHLEY Total | | | | | | | 345.44 |
| 01 | KELLEY, ERIN | PO220515 | Blanket PO for classroom supplies | W-741621 | 2/1/2022 | OFFICE DEPOT/COSTCO | 01-9424-0-1110-1000-4320-119-P000 | 143.02 |
| | KELLEY, ERIN Total | | | | | | | 143.02 |
| 01 | KELLY PAPER COMPANY | PO220632 | Papers for publication | W-743695 | 2/10/2022 | 10853947 | 01-0616-0-0000-7550-4320-088-R000 | 1,267.00 |
| 01 | KELLY PAPER COMPANY | PO220280 | Copy paper - Blanket PO | W-742308 | 2/3/2022 | 10843879 | 01-0100-0-1110-1000-4320-211-P000 | 998.41 |
| 01 | KELLY PAPER COMPANY | PO220280 | Copy paper - Blanket PO | W-742317 | 2/3/2022 | 10792236 | 01-0100-0-1110-1000-4320-211-P000 | 998.41 |
| 01 | KELLY PAPER COMPANY | PO220632 | Papers for publication | W-742308 | 2/3/2022 | 10845316 | 01-0616-0-0000-7550-4320-088-R000 | 984.82 |
| 01 | KELLY PAPER COMPANY | PO220923 | Open PO for paper supplies | W-743695 | 2/10/2022 | 10843880 | 01-0100-0-1110-1000-4320-118-P000 | 798.16 |
| 01 | KELLY PAPER COMPANY | PO220542 | Copy Paper | W-743695 | 2/10/2022 | 10853950 | 01-0616-0-0000-7550-4320-088-R000 | 797.63 |
| 01 | KELLY PAPER COMPANY | PO220157 | Blanket PO: Paper and Office Supplies | W-743695 | 2/10/2022 | 10852356 | 01-0100-0-1110-1000-4320-121-P000 | 522.20 |
| 01 | KELLY PAPER COMPANY | PO220763 | Blanket P.O. for 2021-22 Kelly Paper | W-743051 | 2/8/2022 | 10848055 | 01-9424-0-1110-1000-4320-109-P000 | 482.51 |
| 01 | KELLY PAPER COMPANY | PO220018 | BLANKET PO FOR KELLY PAPER | W-743051 | 2/8/2022 | 10849410 | 01-9424-0-1110-1000-4320-215-P000 | 403.15 |
| 01 | KELLY PAPER COMPANY | PO220777 | Blanket P.O. for 2021-22 copy paper | W-742308 | 2/3/2022 | 10842406 | 01-0100-0-1110-1000-4320-124-P000 | 403.15 |
| 01 | KELLY PAPER COMPANY | PO220374 | paper supply | W-741622 | 2/1/2022 | 10840875 | 01-0100-0-1110-1000-4320-310-P000 | 402.23 |
| 01 | KELLY PAPER COMPANY | PO221904 | Blanket PO for Kelly Paper for 2021-22 | W-742308 | 2/3/2022 | 10842414 | 01-0100-0-1110-1000-4310-327-P000 | 204.72 |
| 01 | KELLY PAPER COMPANY | PO220632 | Papers for publication | W-743695 | 2/10/2022 | 10853901 | 01-0616-0-0000-7550-4320-088-R000 | 153.13 |
| 01 | KELLY PAPER COMPANY | PO220632 | Papers for publication | W-743695 | 2/10/2022 | 10855422 | 01-0616-0-0000-7550-4320-088-R000 | 82.85 |
| 01 | KELLY PAPER COMPANY | PO220632 | Papers for publication | W-743017 | 2/8/2022 | 10846572 | 01-0616-0-0000-7550-4320-088-R000 | 54.34 |
| 01 | KELLY PAPER COMPANY | PO220542 | Copy Paper | W-743695 | 2/10/2022 | 10853904 | 01-0616-0-0000-7550-4320-088-R000 | 17.39 |
| 01 | KELLY PAPER COMPANY | PO220632 | Papers for publication | W-743695 | 2/10/2022 | 10852353 | 01-0616-0-0000-7550-4320-088-R000 | 14.65 |
| | KELLY PAPER COMPANY Total | | | | | | | 8,584.75 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|--------------------------------------|----------|--|-----------|-----------|-------------------------|-----------------------------------|-----------|
| 01 | KELLY-MOORE PAINT COMPANY INC | PO220388 | Blanket Po for paint and supplies | W-743027 | 2/8/2022 | 1112-0000862597 | 01-8150-0-0000-8110-4320-031-8000 | 239.43 |
| 01 | KELLY-MOORE PAINT COMPANY INC | PO220388 | Blanket Po for paint and supplies | W-743027 | 2/8/2022 | 1112-000000863119 | 01-8150-0-0000-8110-4320-031-8000 | 23.00 |
| | KELLY-MOORE PAINT COMPANY INC Total | | | | | | | 262.43 |
| 01 | KENDALL HUNT PUBLISHING CO | PO222234 | OSE Student Textbooks and Teacher Editions for Middle School | W-743696 | 2/10/2022 | 12907794 | 01-6300-0-1110-1000-4110-071-E001 | 642.36 |
| 01 | KENDALL HUNT PUBLISHING CO | PO222234 | OSE Student Textbooks and Teacher Editions for Middle School | W-743696 | 2/10/2022 | 12944328 | 01-6300-0-1110-1000-4110-071-E001 | 33.96 |
| | KENDALL HUNT PUBLISHING CO Total | | | | | | | 676.32 |
| 01 | KIMOCHIS PUSHY FEELY CORP | PO221940 | SEL Materials for Counselor | W-742323 | 2/3/2022 | 25119 | 01-9424-0-1110-1000-4320-128-P001 | 479.75 |
| | KIMOCHIS PUSHY FEELY CORP Total | | | | | | | 479.75 |
| 01 | KIMURA, AMY AND MITSU | PO221053 | Parent Reimbursement | W-743023 | 2/8/2022 | SMFCSO SETTLEMENT | 01-6500-0-5760-1180-5830-081-5000 | 1,619.70 |
| | KIMURA, AMY AND MITSU Total | | | | | | | 1,619.70 |
| 01 | KOLF, REBECCA L | PO222145 | reimbursement | W-743052 | 2/8/2022 | WALMRT/DOLLRTREE/GOODWL | 01-9424-0-1110-1000-4320-128-P000 | 121.62 |
| 01 | KOLF, REBECCA L | PO222145 | reimbursement | W-743052 | 2/8/2022 | WALMRT/DOLLRTREE/GOODWL | 01-9424-0-1110-1000-4320-128-P000 | 62.63 |
| | KOLF, REBECCA L Total | | | | | | | 184.25 |
| 01 | KYO AUTISM THERAPY LLC | PO221497 | NPA | W-743000 | 2/8/2022 | 4237360 | 01-6500-0-5760-1180-5830-081-SNPA | 6,024.00 |
| 01 | KYO AUTISM THERAPY LLC | PO221960 | NPA | W-743000 | 2/8/2022 | 4237367 | 01-6500-0-5760-1180-5830-081-SNPA | 5,798.50 |
| 01 | KYO AUTISM THERAPY LLC | PO222388 | NPA | W-743045 | 2/8/2022 | 4237366 | 01-6500-0-5760-1180-5830-081-SNPA | 5,641.50 |
| 01 | KYO AUTISM THERAPY LLC | PO221963 | NPA | W-743000 | 2/8/2022 | 4237355 | 01-6500-0-5760-1180-5830-081-SNPA | 5,412.30 |
| 01 | KYO AUTISM THERAPY LLC | PO222176 | NPA | W-743000 | 2/8/2022 | 4237352 | 01-6500-0-5760-1180-5830-081-SNPA | 5,132.25 |
| 01 | KYO AUTISM THERAPY LLC | PO221493 | NPA | W-743000 | 2/8/2022 | 4237368 | 01-6500-0-5760-1180-5830-081-SNPA | 5,115.60 |
| 01 | KYO AUTISM THERAPY LLC | PO221500 | NPA | W-743000 | 2/8/2022 | 4237358 | 01-6500-0-5760-1180-5830-081-SNPA | 5,046.00 |
| 01 | KYO AUTISM THERAPY LLC | PO221492 | NPA | W-743000 | 2/8/2022 | 4237362 | 01-6500-0-5760-1180-5830-081-SNPA | 4,921.80 |
| 01 | KYO AUTISM THERAPY LLC | PO221495 | NPA | W-743000 | 2/8/2022 | 4237365 | 01-6500-0-5760-1180-5830-081-SNPA | 4,895.50 |
| 01 | KYO AUTISM THERAPY LLC | PO222390 | NPA | W-743045 | 2/8/2022 | 4237351 | 01-6500-0-5760-1180-5830-081-SNPA | 4,607.80 |
| 01 | KYO AUTISM THERAPY LLC | PO221958 | NPA | W-743000 | 2/8/2022 | 4237356 | 01-6500-0-5760-1180-5830-081-SNPA | 4,486.50 |
| 01 | KYO AUTISM THERAPY LLC | PO221498 | NPA | W-743000 | 2/8/2022 | 4237364 | 01-6500-0-5760-1180-5830-081-SNPA | 4,456.65 |
| 01 | KYO AUTISM THERAPY LLC | PO221499 | NPA | W-743000 | 2/8/2022 | 4237357 | 01-6500-0-5760-1180-5830-081-SNPA | 4,099.65 |
| 01 | KYO AUTISM THERAPY LLC | PO221494 | NPA | W-743000 | 2/8/2022 | 4237359 | 01-6500-0-5760-1180-5830-081-SNPA | 3,801.00 |
| 01 | KYO AUTISM THERAPY LLC | PO222389 | NPA | W-743045 | 2/8/2022 | 4157791 | 01-6500-0-5760-1180-5830-081-SNPA | 3,329.50 |
| 01 | KYO AUTISM THERAPY LLC | PO222288 | NPA | W-743000 | 2/8/2022 | 4237354 | 01-6500-0-5760-1180-5830-081-SNPA | 2,899.00 |
| 01 | KYO AUTISM THERAPY LLC | PO222390 | NPA | W-743045 | 2/8/2022 | 4157784 | 01-6500-0-5760-1180-5830-081-SNPA | 1,788.00 |
| 01 | KYO AUTISM THERAPY LLC | PO221962 | NPA | W-743000 | 2/8/2022 | 4237363 | 01-6500-0-5760-1180-5830-081-SNPA | 1,700.00 |
| 01 | KYO AUTISM THERAPY LLC | PO222388 | NPA | W-743045 | 2/8/2022 | 4157793 | 01-6500-0-5760-1180-5830-081-SNPA | 1,667.50 |
| 01 | KYO AUTISM THERAPY LLC | PO221961 | NPA | W-743000 | 2/8/2022 | 4237361 | 01-6500-0-5760-1180-5830-081-SNPA | 1,125.00 |
| 01 | KYO AUTISM THERAPY LLC | PO221496 | NPA | W-743000 | 2/8/2022 | 4237350 | 01-6500-0-5760-1180-5830-081-SNPA | 825.00 |
| 01 | KYO AUTISM THERAPY LLC | PO222388 | NPA | W-743045 | 2/8/2022 | 4237353 | 01-6500-0-5760-1180-5830-081-SNPA | 326.25 |
| | KYO AUTISM THERAPY LLC Total | | | | | | | 82,489.30 |
| 01 | LAKESHORE LEARNING MATERIALS | PO222163 | Lakeshore | W-743031 | 2/8/2022 | 4,85116E+11 | 01-6500-0-5760-1110-4320-081-5000 | 409.19 |
| 01 | LAKESHORE LEARNING MATERIALS | PO222149 | Lakeshore | W-742275 | 2/3/2022 | 2,45774E+11 | 01-6500-0-5760-1190-4320-081-SPCH | 312.71 |
| 01 | LAKESHORE LEARNING MATERIALS | PO222151 | Lakeshore | W-742275 | 2/3/2022 | 2,45365E+11 | 01-6500-0-5760-1110-4320-081-SSDC | 257.58 |
| 01 | LAKESHORE LEARNING MATERIALS | PO222180 | Lakeshore | W-742275 | 2/3/2022 | 2,45376E+11 | 01-6500-0-5760-1190-4320-081-SPCH | 160.68 |
| 01 | LAKESHORE LEARNING MATERIALS | PO222151 | Lakeshore | W-742275 | 2/3/2022 | 2,45365E+11 | 01-6500-0-5760-1110-4320-081-SSDC | 31.16 |
| | LAKESHORE LEARNING MATERIALS Total | | | | | | | 1,171.32 |
| 01 | LANG-GAVIDIA, MARIA | PO222278 | Consultant Agreement | W-743024 | 2/8/2022 | Jan-22 | 01-6500-0-5001-2100-5802-081-5000 | 636.00 |
| | LANG-GAVIDIA, MARIA Total | | | | | | | 636.00 |
| 01 | LASSITER, DARCY | PO222318 | Employee Reimbursement | W-741623 | 2/1/2022 | FLOCABULARY | 01-9424-0-1110-1000-5845-213-P000 | 138.00 |
| | LASSITER, DARCY Total | | | | | | | 138.00 |
| 01 | LAW OFFICES OF JESSICA COCHRAN | PO222392 | Compromise and Release Agre | W-742300 | 2/3/2022 | 1191 | 01-6500-0-5760-1180-5840-081-5000 | 6,000.00 |
| | LAW OFFICES OF JESSICA COCHRAN Total | | | | | | | 6,000.00 |
| 01 | LB MOBILE TELECOM MANAGEMENT | PO221844 | Annual Mobile Device Management Fee For District | W-743688 | 2/10/2022 | 1893 | 01-7422-0-1110-1000-5802-088-8000 | 7,000.00 |
| | LB MOBILE TELECOM MANAGEMENT Total | | | | | | | 7,000.00 |
| 01 | LENOVO INC. | PO221876 | Lenovo 300e Spare Parts - Display Screens | W-744444 | 2/15/2022 | 6459763842 | 01-0610-0-1110-1000-4324-088-8000 | 7,649.58 |
| | LENOVO INC. Total | | | | | | | 7,649.58 |
| 01 | LEONG, SHIRLEY | PO222184 | Parent Reimbursement | W-743053 | 2/8/2022 | 11/1/21-11/30/21 | 01-6500-0-5760-1180-5840-081-5000 | 142.80 |
| 01 | LEONG, SHIRLEY | PO222184 | Parent Reimbursement | W-743053 | 2/8/2022 | 12/1/21-12/31/21 | 01-6500-0-5760-1180-5840-081-5000 | 123.76 |
| | LEONG, SHIRLEY Total | | | | | | | 266.56 |
| 01 | LIEBHABER, JENNIFER | PO222000 | BPO Staff Refreshments | W-742276 | 2/3/2022 | JERSEY MIKES | 01-9424-0-0000-2700-4320-122-P000 | 302.80 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|--------------------------------------|----------|--|-----------|-----------|------------------------------|-----------------------------------|-----------|
| 01 | LIEBHABER, JENNIFER Total | | | | | | | 302.80 |
| 01 | LINDAMOOD-BELL LEARNING PROCES | PO222387 | LMB - Compromise and Release Agreement | W-742324 | 2/3/2022 | SIN289709 | 01-6500-0-5760-1180-5840-081-5000 | 6,060.00 |
| 01 | LINDAMOOD-BELL LEARNING PROCES | PO222387 | LMB - Compromise and Release Agreement | W-742324 | 2/3/2022 | SIN286435 | 01-6500-0-5760-1180-5840-081-5000 | 4,735.00 |
| 01 | LINDAMOOD-BELL LEARNING PROCES Total | | | | | | | 10,795.00 |
| 01 | LITTLE HANDS OCCUPATIONAL | PO222280 | Consultant Agreement - Little Hands Occupational Therapy, In | W-743001 | 2/8/2022 | 17828 | 01-6500-0-5760-1180-5830-081-SOPT | 13,734.52 |
| 01 | LITTLE HANDS OCCUPATIONAL | PO222280 | Consultant Agreement - Little Hands Occupational Therapy, In | W-743001 | 2/8/2022 | 18116 | 01-6500-0-5760-1180-5830-081-SOPT | 11,382.06 |
| 01 | LITTLE HANDS OCCUPATIONAL Total | | | | | | | 25,116.58 |
| 01 | LOESWICK, EDWARD | PO222054 | Employee Reimbursement | W-741624 | 2/1/2022 | AMAZON | 01-9424-0-1135-1000-4320-213-P000 | 179.66 |
| 01 | LOESWICK, EDWARD Total | | | | | | | 179.66 |
| 01 | MATTO, EMILY M | PO221763 | 2021/2022 - Matto Reimbursements for Summer Purchases for O | W-742303 | 2/3/2022 | EA/AMAZON | 01-9424-0-1110-1000-4320-120-P000 | 130.33 |
| 01 | MATTO, EMILY M Total | | | | | | | 130.33 |
| 01 | MAUFUALLU, LEKINI L | PO221459 | Mileage reimbursement | W-742325 | 2/3/2022 | 1/1/22-1/31/22 | 01-0631-0-0000-8200-5221-031-8000 | 14.39 |
| 01 | MAUFUALLU, LEKINI L | PO221459 | Mileage reimbursement | W-742325 | 2/3/2022 | 12/21/2021 | 01-0631-0-0000-8200-5221-031-8000 | 1.74 |
| 01 | MAUFUALLU, LEKINI L Total | | | | | | | 16.13 |
| 01 | MISSION SPRINGS OUTDOOR ED | PO222383 | College Park 5th Gr Outdoor Education | W-741615 | 2/1/2022 | 280942 DEPOSIT | 01-9128-0-1110-1000-5820-323-P000 | 5,700.00 |
| 01 | MISSION SPRINGS OUTDOOR ED | PO222444 | 5th gr Outdoor Ed Camp | W-743700 | 2/10/2022 | ADVANCE DEPOSIT | 01-9128-0-1110-1000-5820-128-P000 | 5,700.00 |
| 01 | MISSION SPRINGS OUTDOOR ED Total | | | | | | | 11,400.00 |
| 01 | MURRAY, ERIN E | PO222347 | Employee Reimbursements | W-742277 | 2/3/2022 | HBBYL88Y/DLLRSTR/HMEDPT | 01-9424-0-1110-1000-4320-120-P000 | 247.11 |
| 01 | MURRAY, ERIN E Total | | | | | | | 247.11 |
| 01 | MURRAY'S TRUCK & AUTO REPAIR | PO222333 | Blanket PO for auto and truck repair | W-744455 | 2/15/2022 | 27477 | 01-8150-0-0000-8110-5608-031-8000 | 1,646.24 |
| 01 | MURRAY'S TRUCK & AUTO REPAIR | PO222333 | Blanket PO for auto and truck repair | W-744455 | 2/15/2022 | 27461 | 01-8150-0-0000-8110-5608-031-8000 | 1,470.21 |
| 01 | MURRAY'S TRUCK & AUTO REPAIR | PO222333 | Blanket PO for auto and truck repair | W-744455 | 2/15/2022 | 27448 | 01-8150-0-0000-8110-5608-031-8000 | 1,112.67 |
| 01 | MURRAY'S TRUCK & AUTO REPAIR Total | | | | | | | 4,229.12 |
| 01 | OCHOA, DIEGO | PO220956 | Reimbursement | W-742318 | 2/3/2022 | STRBIR/SNDMONK/CHIPOTL/REFUG | 01-0608-0-0000-7150-4320-070-G000 | 620.52 |
| 01 | OCHOA, DIEGO Total | | | | | | | 620.52 |
| 01 | OFFICE DEPOT | PO220379 | Office and student supplies | W-743021 | 2/8/2022 | 188720964-001 | 01-0100-0-1110-1000-4320-310-P000 | 765.98 |
| 01 | OFFICE DEPOT | PO222302 | Science Instructional Supplies | W-741591 | 2/1/2022 | 222273941-001 | 01-9424-0-1110-1000-4320-211-P000 | 562.16 |
| 01 | OFFICE DEPOT | PO220380 | Blanket PO for Office Supplies | W-743021 | 2/8/2022 | 221445363-001 | 01-6500-0-5760-1110-4320-081-5000 | 542.49 |
| 01 | OFFICE DEPOT | PO220451 | Blanket PO - Office Depot Education Services | W-743021 | 2/8/2022 | 220042121-001 | 01-0612-0-0000-2100-4320-071-E000 | 503.10 |
| 01 | OFFICE DEPOT | PO220019 | Blanket PO for Office Depot-office materials | W-741591 | 2/8/2022 | 218965677-001 | 01-9424-0-1110-1000-4320-215-P000 | 327.89 |
| 01 | OFFICE DEPOT | PO221918 | Open PO for office supplies for 2021-2022 | W-743018 | 2/8/2022 | 211488814-003 | 01-9710-0-0000-8200-4321-125-P000 | 258.45 |
| 01 | OFFICE DEPOT | PO220380 | Blanket PO for Office Supplies | W-743021 | 2/8/2022 | 221445366-001 | 01-6500-0-5760-1110-4320-081-5000 | 251.55 |
| 01 | OFFICE DEPOT | PO220380 | Blanket PO for Office Supplies | W-743021 | 2/8/2022 | 215163744-001 | 01-6500-0-5760-1110-4320-081-5000 | 251.55 |
| 01 | OFFICE DEPOT | PO221918 | Open PO for office supplies for 2021-2022 | W-743018 | 2/8/2022 | 211488814-001 | 01-9710-0-0000-8200-4321-125-P000 | 244.09 |
| 01 | OFFICE DEPOT | PO220378 | Office Supplies | W-741591 | 2/1/2022 | 221381247-001 | 01-0100-0-1110-1000-4310-112-P000 | 220.03 |
| 01 | OFFICE DEPOT | PO220919 | Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed. | W-743021 | 2/8/2022 | 220774646-001 | 01-9424-0-1110-1000-4310-213-P000 | 193.13 |
| 01 | OFFICE DEPOT | PO220926 | Blanket P.O. for Instructional Materials 21-22 | W-741591 | 2/1/2022 | 219773343-001 | 01-0100-0-1110-1000-4310-213-P000 | 189.91 |
| 01 | OFFICE DEPOT | PO220926 | Blanket P.O. for teacher supplies (9424) | W-741591 | 2/1/2022 | 219160609-001 | 01-9424-0-1110-1000-4320-119-P000 | 170.75 |
| 01 | OFFICE DEPOT | PO220492 | Blanket PO for teacher supplies (9424) | W-741591 | 2/1/2022 | 219160609-001 | 01-9424-0-1110-1000-4320-119-P000 | 170.75 |
| 01 | OFFICE DEPOT | PO220776 | OFFICE SCHOOL SUPPLIES 2021-2022, | W-742321 | 2/3/2022 | 223686402-001 | 01-0100-0-1110-1000-4320-317-P000 | 159.54 |
| 01 | OFFICE DEPOT | PO220343 | Office Depot (Supplies) Blanket Purchase Order 2021-2022 | W-741591 | 2/1/2022 | 214366714-001 | 01-9424-0-1110-1000-4320-120-P000 | 152.39 |
| 01 | OFFICE DEPOT | PO220379 | Office and student supplies | W-743021 | 2/8/2022 | 188823315-001 | 01-0100-0-1110-1000-4320-310-P000 | 147.98 |
| 01 | OFFICE DEPOT | PO221918 | Open PO for office supplies for 2021-2022 | W-743018 | 2/8/2022 | 211488814-002 | 01-0100-0-1110-1000-4320-125-P000 | 140.91 |
| 01 | OFFICE DEPOT | PO220346 | Open PO 2021-2022 Classroom Supplies | W-743698 | 2/10/2022 | 214356152-001 | 01-0100-0-1110-1000-4310-128-P000 | 135.43 |
| 01 | OFFICE DEPOT | PO220404 | Office Depot - Teachers 2021-2022 | W-743021 | 2/8/2022 | 221395420-001 | 01-0100-0-1110-1000-4310-114-P000 | 123.65 |
| 01 | OFFICE DEPOT | PO220776 | OFFICE SCHOOL SUPPLIES 2021-2022, | W-741591 | 2/1/2022 | 219376472-001 | 01-0100-0-1110-1000-4320-317-P000 | 110.94 |
| 01 | OFFICE DEPOT | PO220451 | Blanket PO - Office Depot Education Services | W-743021 | 2/8/2022 | 220041483-001 | 01-0612-0-0000-2100-4320-071-E000 | 108.28 |
| 01 | OFFICE DEPOT | PO220346 | Open PO 2021-2022 Classroom Supplies | W-743698 | 2/10/2022 | 220913561-001 | 01-9424-0-1110-1000-4320-128-P001 | 106.21 |
| 01 | OFFICE DEPOT | PO220857 | Open Purchase Order for Middle School Science Notebooks, Col | W-743021 | 2/8/2022 | 215820318-001 | 01-6300-0-1135-1000-4310-071-E002 | 104.65 |
| 01 | OFFICE DEPOT | PO220019 | Blanket PO for Office Depot-office materials | W-741591 | 2/1/2022 | 219685254-001 | 01-9424-0-0000-2700-4320-215-P000 | 95.92 |
| 01 | OFFICE DEPOT | PO220346 | Open PO 2021-2022 Classroom Supplies | W-743698 | 2/10/2022 | 220536458-001 | 01-9424-0-1110-1000-4320-128-P001 | 92.79 |
| 01 | OFFICE DEPOT | PO220021 | Blanket P.O. for office supplies | W-742321 | 2/3/2022 | 221155724-001 | 01-0613-0-0000-7300-4320-073-8000 | 85.30 |
| 01 | OFFICE DEPOT | PO220281 | Supplies for Enrollment Dept. for FYR 2021-2022 | W-743021 | 2/8/2022 | 220295428-001 | 01-0621-0-0000-7180-4320-074-L000 | 85.30 |
| 01 | OFFICE DEPOT | PO220019 | Blanket PO for Office Depot-office materials | W-742321 | 2/3/2022 | 221377345-001 | 01-9424-0-0000-2700-4320-215-P000 | 80.33 |
| 01 | OFFICE DEPOT | PO220436 | Blanket PO for Office Depot Supplies 21-22 | W-743021 | 2/8/2022 | 222685384-001 | 01-0100-0-1110-1000-4310-213-P000 | 73.78 |
| 01 | OFFICE DEPOT | PO221248 | Classroom printer cartridges | W-741591 | 2/1/2022 | 215859306-001 | 01-0100-0-1110-1000-4310-125-P000 | 72.37 |
| 01 | OFFICE DEPOT | PO221918 | Open PO for office supplies for 2021-2022 | W-743018 | 2/8/2022 | 214446789-001 | 01-0100-0-0000-2700-4320-125-P000 | 72.37 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|--------------------------------------|----------|--|-----------|-----------|----------------------|-----------------------------------|-----------|
| 01 | OFFICE DEPOT | PO220404 | Office Depot - Teachers 2021-2022 | W-741591 | 2/1/2022 | 220941861-001 | 01-0100-0-1110-1000-4310-114-P000 | 71.60 |
| 01 | OFFICE DEPOT | PO220454 | BLANKET PO for Office Depot SUPPLIES | W-741591 | 2/1/2022 | 218293491-001 | 01-0100-0-1110-1000-4320-216-P000 | 69.58 |
| 01 | OFFICE DEPOT | PO220380 | Blanket PO for Office Supplies | W-743021 | 2/8/2022 | 214985591-001 | 01-6500-0-5760-1110-4320-081-S000 | 57.38 |
| 01 | OFFICE DEPOT | PO220344 | Blanket PO: Supplies | W-743021 | 2/8/2022 | 223423292-001 | 01-0100-0-1110-1000-4310-121-P000 | 67.23 |
| 01 | OFFICE DEPOT | PO220405 | Office Supplies 2021-22 | W-743021 | 2/8/2022 | 223143107-001 | 01-0100-0-0000-2700-4320-114-P000 | 67.06 |
| 01 | OFFICE DEPOT | PO220019 | Blanket PO for Office Depot-office materials | W-742321 | 2/3/2022 | 221251020-001 | 01-9424-0-0000-2700-4320-215-P000 | 65.29 |
| 01 | OFFICE DEPOT | PO220346 | Open PO 2021-2022 Classroom Supplies | W-743698 | 2/10/2022 | 213319470-001 | 01-9424-0-1110-1000-4320-128-P001 | 59.12 |
| 01 | OFFICE DEPOT | PO220922 | Open PO for office supplies | W-741591 | 2/1/2022 | 220637535-001 | 01-0100-0-1110-1000-4320-118-P000 | 57.72 |
| 01 | OFFICE DEPOT | PO220380 | Blanket PO for Office Supplies | W-743021 | 2/8/2022 | 219902114-001 | 01-6500-0-5760-1110-4320-081-S000 | 57.43 |
| 01 | OFFICE DEPOT | PO220919 | Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed. | W-743021 | 2/8/2022 | 223270662-001 | 01-9424-0-1110-1000-4310-213-P000 | 55.47 |
| 01 | OFFICE DEPOT | PO220346 | Open PO 2021-2022 Classroom Supplies | W-743698 | 2/10/2022 | 215028792-001 | 01-9424-0-1110-1000-4320-128-P001 | 54.76 |
| 01 | OFFICE DEPOT | PO220436 | Blanket PO for Office Depot Supplies 21-22 | W-741591 | 2/1/2022 | 220168719-001 | 01-0100-0-1110-1000-4310-213-P000 | 54.76 |
| 01 | OFFICE DEPOT | PO220486 | Office Depot Blanket PO | W-743021 | 2/8/2022 | 223641103-001 | 01-0100-0-1110-1000-4320-108-P000 | 52.22 |
| 01 | OFFICE DEPOT | PO220346 | Open PO 2021-2022 Classroom Supplies | W-743698 | 2/10/2022 | 218197784-001 | 01-9424-0-1110-1000-4320-128-P001 | 50.34 |
| 01 | OFFICE DEPOT | PO220405 | Office Supplies 2021-22 | W-743021 | 2/8/2022 | 220737619-001 | 01-0100-0-0000-2700-4320-114-P000 | 49.95 |
| 01 | OFFICE DEPOT | PO221918 | Open PO for office supplies for 2021-2022 | W-743018 | 2/8/2022 | 211488814-002 | 01-9710-0-0000-8200-4321-125-P000 | 48.94 |
| 01 | OFFICE DEPOT | PO220019 | Blanket PO for Office Depot-office materials | W-741591 | 2/1/2022 | 220194666-001 | 01-9424-0-1110-1000-4320-215-P000 | 45.13 |
| 01 | OFFICE DEPOT | PO220454 | BLANKET PO OFFICE DEPOT SUPPLIES | W-742321 | 2/3/2022 | 219401088-001 | 01-0100-0-1110-1000-4320-216-P000 | 43.32 |
| 01 | OFFICE DEPOT | PO220019 | Blanket PO for Office Depot-office materials | W-742321 | 2/3/2022 | 221377347-001 | 01-0100-0-0000-2700-4320-215-P000 | 43.16 |
| 01 | OFFICE DEPOT | PO220540 | Blanket P.O. for office supplies for Mailroom | W-741591 | 2/1/2022 | 212779659-001 | 01-0635-0-0000-7540-4320-088-8000 | 38.30 |
| 01 | OFFICE DEPOT | PO220347 | Classroom materials and supplies | W-741591 | 2/1/2022 | 221940575-001 | 01-0100-0-1110-1000-4320-211-P000 | 38.01 |
| 01 | OFFICE DEPOT | PO220379 | Office and student supplies | W-741590 | 2/1/2022 | 220775959-001 | 01-0100-0-1110-1000-4320-310-P000 | 37.82 |
| 01 | OFFICE DEPOT | PO220874 | Blanket PO for Office Supplies | W-741591 | 2/1/2022 | 220014542-001 | 01-0608-0-0000-7150-4320-070-G000 | 34.03 |
| 01 | OFFICE DEPOT | PO220714 | Blanket P.O. 2021-22 supplies | W-743021 | 2/8/2022 | 223804937-001 | 01-0100-0-1110-1000-4310-124-P000 | 33.81 |
| 01 | OFFICE DEPOT | PO220346 | Open PO 2021-2022 Classroom Supplies | W-743698 | 2/10/2022 | 223771109-001 | 01-9424-0-1110-1000-4320-128-P001 | 33.56 |
| 01 | OFFICE DEPOT | PO220497 | Blanket PO for Office Supplies | W-741591 | 2/1/2022 | 220559010-001 | 01-0615-0-0000-2100-4320-074-1000 | 31.98 |
| 01 | OFFICE DEPOT | PO220021 | Blanket P.O. for office supplies | W-741591 | 2/1/2022 | 217522081-002 | 01-0613-0-0000-7300-4320-073-8000 | 29.83 |
| 01 | OFFICE DEPOT | PO220885 | Classroom supplies | W-743018 | 2/8/2022 | 188015749-001 | 01-0100-0-1110-1000-4310-125-P000 | 28.09 |
| 01 | OFFICE DEPOT | PO220281 | Supplies for Enrollment Dept. for FYR 2021-2022 | W-741591 | 2/1/2022 | 220298506-001 | 01-0621-0-0000-7180-4320-074-1000 | 18.04 |
| 01 | OFFICE DEPOT | PO220922 | Open PO for office supplies | W-741591 | 2/1/2022 | 220537742-001 | 01-0100-0-1110-1000-4320-118-P000 | 16.80 |
| 01 | OFFICE DEPOT | PO220818 | Open PO for School supplies- School Year 2021-2022, Office D | W-743021 | 2/8/2022 | 215852741-003 | 01-0100-0-1110-1000-4320-126-P000 | 10.83 |
| 01 | OFFICE DEPOT | PO220486 | Office Depot Blanket PO | W-741591 | 2/1/2022 | 221409796-001 | 01-0100-0-1110-1000-4320-108-P000 | 8.36 |
| 01 | OFFICE DEPOT | PO220378 | Office Supplies | W-741591 | 2/1/2022 | 221513495-001 | 01-0100-0-1110-1000-4310-112-P000 | 6.84 |
| 01 | OFFICE DEPOT | PO220540 | Blanket P.O. for office supplies for Mailroom | W-741591 | 2/1/2022 | 213313219-001 | 01-0616-0-0000-7550-4320-088-8000 | 5.24 |
| 01 | OFFICE DEPOT | PO220379 | Office and student supplies | W-743021 | 2/8/2022 | 187072422-001 | 01-0100-0-1110-1000-4320-310-P000 | (8.76) |
| 01 | OFFICE DEPOT | PO220818 | Open PO for School supplies- School Year 2021-2022, Office D | W-743021 | 2/8/2022 | 222910804-001 | 01-0100-0-1110-1000-4320-126-P000 | (10.83) |
| 01 | OFFICE DEPOT | PO220885 | Classroom supplies | W-743018 | 2/8/2022 | 188091133-001 | 01-0100-0-1110-1000-4310-125-P000 | (28.09) |
| 01 | OFFICE DEPOT | PO220857 | Open Purchase Order for Middle School Science Notebooks, Col | W-743021 | 2/8/2022 | 217144802-001 | 01-6300-0-1135-1000-4310-071-E002 | (104.65) |
| 01 | OFFICE DEPOT | PO220343 | Office Depot (Supplies) Blanket Purchase Order 2021-2022 | W-741591 | 2/1/2022 | 218900015-001 | 01-9424-0-1110-1000-4320-120-P000 | (115.75) |
| 01 | OFFICE DEPOT Total | | | | | | | 7,613.14 |
| 01 | ORBACH HUFF SUAREZ & HENDERSON | PO221879 | FY2021-22 Blanket PO for Legal Service Expenses | W-744445 | 2/15/2022 | 95701 | 01-8150-0-0000-8500-5813-099-8099 | 57.75 |
| 01 | ORBACH HUFF SUAREZ & HENDERSON Total | | | | | | | 57.75 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-216-8000 | 11,269.49 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-118-8000 | 11,123.25 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-213-8000 | 8,413.44 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-215-8000 | 7,520.93 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-112-8000 | 7,435.12 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-211-8000 | 6,649.00 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-128-8000 | 6,455.02 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-8 JAN DO | 01-0631-0-0000-8200-5511-030-8000 | 5,603.14 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-122-8000 | 5,171.69 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-317-8000 | 5,036.68 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-310-8000 | 5,011.21 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-120-8000 | 4,170.19 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 1491905248-1 DEC BYS | 01-0631-0-0000-8200-5511-213-8000 | 4,132.12 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-327-8000 | 4,062.78 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|-----------|-----------|------------------|-----------------------------------|-------------------|
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-121-8000 | 4,042.57 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-323-8000 | 3,894.25 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-119-8000 | 3,418.31 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-032-8000 | 3,165.09 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-126-8000 | 3,116.25 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-109-8000 | 2,799.14 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-125-8000 | 2,511.95 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-124-8000 | 2,293.89 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-114-8000 | 1,084.80 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-031-8000 | 599.86 |
| 01 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 01-0631-0-0000-8200-5511-106-8000 | 561.97 |
| | PACIFIC GAS & ELECTRIC Total | | | | | | | 119,542.14 |
| 01 | PACIFIC OFFICE AUTOMATION | PO221601 | RISOGRAH LEASE 2021-2022 | W-743042 | 2/8/2022 | 810108 | 01-9710-0-0000-7550-5608-317-P000 | 3,052.95 |
| 01 | PACIFIC OFFICE AUTOMATION | PO221601 | RISOGRAH LEASE 2021-2022 | W-743042 | 2/8/2022 | 810108 | 01-9710-0-0000-0000-9330-000 | 1,017.65 |
| | PACIFIC OFFICE AUTOMATION Total | | | | | | | 4,070.60 |
| 01 | PALACIO, CAROL | PO222337 | Compromise and Release Agreement | W-743025 | 2/8/2022 | SMFCSD agreement | 01-6500-0-5760-1180-5840-081-S000 | 24,000.00 |
| | PALACIO, CAROL Total | | | | | | | 24,000.00 |
| 01 | PARADIGM HEALTHCARE SERV. LLC | PO221847 | LEA Billing Services | W-744456 | 2/15/2022 | SMAA008458 | 01-5640-0-1110-3120-5802-081-L000 | 1,000.00 |
| 01 | PARADIGM HEALTHCARE SERV. LLC | PO221847 | LEA Billing Services | W-744456 | 2/15/2022 | 41624 | 01-5640-0-1110-3120-5802-081-L000 | 523.66 |
| | PARADIGM HEALTHCARE SERV. LLC Total | | | | | | | 1,523.66 |
| 01 | PINE HILL SCHOOL | PO222395 | NPS | W-743026 | 2/8/2022 | Dec-21 | 01-6500-0-5760-1180-5831-081-SNPS | 3,732.50 |
| 01 | PINE HILL SCHOOL | PO222395 | NPS | W-743026 | 2/8/2022 | Nov-21 | 01-6500-0-5760-1180-5831-081-SNPS | 2,106.25 |
| | PINE HILL SCHOOL Total | | | | | | | 5,838.75 |
| 01 | PITNEY BOWES INC | PO220631 | Blanket P.O. for meter postage/permit #65 | W-743019 | 2/8/2022 | 1079920562 | 01-0635-0-0000-7540-5904-088-8000 | 18.02 |
| | PITNEY BOWES INC Total | | | | | | | 18.02 |
| 01 | PRIMETIME PAPER & PROMOTIONS | PO222360 | Multiple orders (Tye Dye Tshirts; 2 magnet orders) | W-743055 | 2/8/2022 | 50272 | 01-9710-0-1110-1000-4320-114-P000 | 1,519.31 |
| 01 | PRIMETIME PAPER & PROMOTIONS | PO222360 | Multiple orders (Tye Dye Tshirts; 2 magnet orders) | W-743563 | 2/10/2022 | 49676 | 01-9710-0-1110-1000-4320-114-P000 | 722.70 |
| | PRIMETIME PAPER & PROMOTIONS Total | | | | | | | 2,242.01 |
| 01 | PROCARE THERAPY | PO222294 | NPA | W-742309 | 2/3/2022 | 20277419 | 01-6500-0-5760-1180-5830-081-SPE1 | 2,536.75 |
| 01 | PROCARE THERAPY | PO222294 | NPA | W-742309 | 2/3/2022 | 20282679 | 01-6500-0-5760-1180-5830-081-SPE1 | 2,299.50 |
| 01 | PROCARE THERAPY | PO222294 | NPA | W-743046 | 2/8/2022 | 20298083 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,898.00 |
| 01 | PROCARE THERAPY | PO222294 | NPA | W-743046 | 2/8/2022 | 20303767 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,898.00 |
| 01 | PROCARE THERAPY | PO222293 | NPA | W-742309 | 2/3/2022 | 20277042 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,870.00 |
| 01 | PROCARE THERAPY | PO222293 | NPA | W-743046 | 2/8/2022 | 20298084 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,870.00 |
| 01 | PROCARE THERAPY | PO222293 | NPA | W-742309 | 2/3/2022 | 20282681 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,787.50 |
| 01 | PROCARE THERAPY | PO222293 | NPA | W-743046 | 2/8/2022 | 20303769 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,512.50 |
| 01 | PROCARE THERAPY | PO222292 | NPA | W-742309 | 2/3/2022 | 20277418 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,223.75 |
| 01 | PROCARE THERAPY | PO222292 | NPA | W-743046 | 2/8/2022 | 20293996 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,100.00 |
| 01 | PROCARE THERAPY | PO222292 | NPA | W-743046 | 2/8/2022 | 20298082 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,072.50 |
| 01 | PROCARE THERAPY | PO222292 | NPA | W-743046 | 2/8/2022 | 2030766 | 01-6500-0-5760-1180-5830-081-SPE1 | 1,072.50 |
| 01 | PROCARE THERAPY | PO222292 | NPA | W-742309 | 2/3/2022 | 20283678 | 01-6500-0-5760-1180-5830-081-SPE1 | 687.50 |
| 01 | PROCARE THERAPY | PO222294 | NPA | W-743046 | 2/8/2022 | 20293993 | 01-6500-0-5760-1180-5830-081-SPE1 | 474.50 |
| | PROCARE THERAPY Total | | | | | | | 21,303.00 |
| 01 | PRO-ED INC. | PO221970 | PRO-ED_SLP Protocols_Q-33937 | W-743032 | 2/8/2022 | 2917406 | 01-6500-0-5760-1190-4320-081-SPCH | 148.03 |
| | PRO-ED INC. Total | | | | | | | 148.03 |
| 01 | QBS LLC | PO222374 | QBS-Safety-Care Behavioral Safety Training | W-742319 | 2/3/2022 | INV-029660 | 01-6500-0-5760-3110-5210-081-SBEH | 1,475.00 |
| 01 | QBS LLC | PO222374 | QBS-Safety-Care Behavioral Safety Training | W-742998 | 2/8/2022 | 119367 | 01-6500-0-5760-3110-5210-081-SBEH | 20.00 |
| 01 | QBS LLC | PO222374 | QBS-Safety-Care Behavioral Safety Training | W-742998 | 2/8/2022 | 114999 | 01-6500-0-5760-3110-5210-081-SBEH | 12.00 |
| | QBS LLC Total | | | | | | | 1,507.00 |
| 01 | REALLY GOOD STUFF | PO222011 | SEL materials for Counselor Invoice # 7410360 | W-742304 | 2/3/2022 | 7827844 | 01-0118-0-0000-3110-4320-114-L003 | 496.30 |
| | REALLY GOOD STUFF Total | | | | | | | 496.30 |
| 01 | REBEKAH WILL AUDIOLOGY PC | PO221520 | Consultant Agreement | W-742278 | 2/3/2022 | 15 | 01-6500-0-5760-3150-5801-081-SAUD | 2,250.00 |
| | REBEKAH WILL AUDIOLOGY PC Total | | | | | | | 2,250.00 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-121-B000 | 1,184.66 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-216-B000 | 1,011.18 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-215-B000 | 869.36 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|---|----------|--|-----------|-----------|----------------------------------|-----------------------------------|------------------|
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-213-8000 | 856.66 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-211-8000 | 808.29 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-323-8000 | 718.31 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-114-8000 | 693.99 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-126-8000 | 669.18 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-310-8000 | 608.97 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-327-8000 | 608.97 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-118-8000 | 606.91 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-317-8000 | 604.09 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-122-8000 | 562.81 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-128-8000 | 529.70 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-108-8000 | 527.47 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-119-8000 | 525.95 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-030-8000 | 523.13 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-112-8000 | 482.96 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-120-8000 | 476.03 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-109-8000 | 446.80 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-124-8000 | 351.41 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-125-8000 | 240.91 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 01-0631-0-0000-8200-5502-031-8000 | 97.14 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | | 14,004.88 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220443 | Open PO for Custodial Supplies | W-741626 | 2/1/2022 | 23323 | 01-0100-0-0000-8200-4321-216-P000 | 2,831.82 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220646 | Blanket P.O. for Custodial Supplies | W-743028 | 2/8/2022 | 23479 | 01-0631-0-0000-8200-4321-031-8000 | 1,769.35 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220819 | Blanket P.O. for 2021-22 Custodial Supplies | W-743028 | 2/8/2022 | 23441 | 01-0100-0-0000-8200-4321-124-P000 | 694.52 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220483 | Blanket PO for custodial supplies | W-741626 | 2/1/2022 | 23468 | 01-0100-0-0000-8200-4321-119-P000 | 474.57 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220352 | Blanket P.O. Custodial Supplies | W-743028 | 2/8/2022 | 23424 | 01-0100-0-0000-8200-4321-121-P000 | 437.79 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220456 | Blanket P.O. for Custodial Supplies for 2021-2022 | W-743028 | 2/8/2022 | 23452 | 01-0100-0-0000-8200-4321-213-P000 | 414.00 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220645 | Blanket P.O. for Custodial Supplies | W-743028 | 2/8/2022 | 23425 | 01-0611-0-0000-8200-4321-070-G000 | 411.25 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220443 | Open PO for Custodial Supplies | W-741626 | 2/1/2022 | 23416 | 01-0100-0-0000-8200-5608-216-P000 | 225.72 |
| 01 | RESOURCE SOLUTIONS SF GROUP | PO220764 | Custodial Supplies RSG 2021-2022 | W-743028 | 2/8/2022 | 23454 | 01-0100-0-0000-8200-4321-109-P000 | 140.52 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | | 7,399.54 |
| 01 | RIDGEWAY ELECTRIC | PO221937 | Install New Projector | W-743664 | 2/10/2022 | 9476 | 01-9424-0-1110-1000-5621-119-P000 | 940.00 |
| 01 | RIDGWAY ELECTRIC | PO221571 | Consultant Agreement - Independent Psychologist | W-742327 | 2/3/2022 | 12/8/21-1/21/22 | 01-4500-0-5760-1130-5801-081-S000 | 2,373.15 |
| | ROSENBAUM, JESSICA Total | | | | | | | 2,373.15 |
| 01 | RSD/REFRIGERATION SPLVS DISTRI | PO220613 | Blanket PO for HVAC parts | W-743043 | 2/8/2022 | 39317884-00 | 01-8150-0-0000-8200-4320-031-8000 | 1,476.54 |
| 01 | RSD/REFRIGERATION SPLVS DISTRI | PO220613 | Blanket PO for HVAC parts | W-743043 | 2/8/2022 | 39318463-00 | 01-8150-0-0000-8200-4320-031-8000 | 803.86 |
| 01 | RSD/REFRIGERATION SPLVS DISTRI | PO220613 | Blanket PO for HVAC parts | W-743043 | 2/8/2022 | 39318365-00 | 01-8150-0-0000-8200-4320-031-8000 | 759.96 |
| 01 | RSD/REFRIGERATION SPLVS DISTRI | PO220613 | Blanket PO for HVAC parts | W-743043 | 2/8/2022 | 39317908-00 | 01-8150-0-0000-8200-4320-031-8000 | 680.54 |
| 01 | RSD/REFRIGERATION SPLVS DISTRI | PO220613 | Blanket PO for HVAC parts | W-743043 | 2/8/2022 | 39317833-00 | 01-8150-0-0000-8200-4320-031-8000 | 621.36 |
| 01 | RSD/REFRIGERATION SPLVS DISTRI | PO220613 | Blanket PO for HVAC parts | W-743043 | 2/8/2022 | 39318364-00 | 01-8150-0-0000-8200-4320-031-8000 | 69.58 |
| | RSD/REFRIGERATION SPLVS DISTRI Total | | | | | | | 4,411.84 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO222407 | 4th Grade Field Trip To Sanchez Adobe | W-743691 | 2/10/2022 | 3/10/22 10AM CORNWELL/GIVENS | 01-9424-0-1110-1000-5820-114-P004 | 203.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO222407 | 4th Grade Field Trip To Sanchez Adobe | W-743691 | 2/10/2022 | 3/8/22 9:30AM KOSTELLO/WEINSTEIN | 01-9424-0-1110-1000-5820-114-P004 | 203.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO222362 | 2nd Grade Online Virtual Field Trip San Mateo County History | W-741628 | 2/1/2022 | 2/23/22 10AM DOUGHERTY | 01-9710-0-1110-1000-5820-114-P000 | 45.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO222362 | 2nd Grade Online Virtual Field Trip San Mateo County History | W-741628 | 2/1/2022 | 2/25/22 10AM FANOURGIAS | 01-9710-0-1110-1000-5820-114-P000 | 45.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO222362 | 2nd Grade Online Virtual Field Trip San Mateo County History | W-741628 | 2/1/2022 | 2/16/22 10AM FLETCHER | 01-9710-0-1110-1000-5820-114-P000 | 45.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | PO222362 | 2nd Grade Online Virtual Field Trip San Mateo County History | W-741628 | 2/1/2022 | 2/15/22 10AM BOWER | 01-9710-0-1110-1000-5820-114-P000 | 45.00 |
| | SAN MATEO COUNTY HISTORICAL AS Total | | | | | | | 586.00 |
| 01 | SAN MATEO COUNTY TRANSIT DIST. | PO220882 | Bus passes for students | W-741629 | 2/1/2022 | 82X22/18 RET 1/2022 | 01-9009-0-1110-1000-4320-074-L000 | 1,562.00 |
| 01 | SAN MATEO COUNTY TRANSIT DIST. | PO220882 | Bus passes for students | W-741629 | 2/1/2022 | 82X22/3 RET 1/2022 | 01-9424-0-1110-1000-4320-074-L002 | 484.00 |
| 01 | SAN MATEO COUNTY TRANSIT DIST. | PO220882 | Bus passes for students | W-741629 | 2/1/2022 | 82X22/18 RET 1/2022 | 01-0118-0-1110-1000-4320-074-L002 | 242.00 |
| | SAN MATEO COUNTY TRANSIT DIST. Total | | | | | | | 2,288.00 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO220471 | Blanket PO for lawn mower supplies | W-743692 | 2/10/2022 | 218893 | 01-8150-0-0000-8110-4320-031-8000 | 111.79 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO220471 | Blanket PO for lawn mower supplies | W-743692 | 2/10/2022 | 218401 | 01-8150-0-0000-8110-4320-031-8000 | 58.07 |
| 01 | SAN MATEO LAWN MOWER SHOP | PO220471 | Blanket PO for lawn mower supplies | W-742320 | 2/3/2022 | 218186 | 01-8150-0-0000-8110-4320-031-8000 | 31.57 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|--------------------------------------|----------|--|-----------|-----------|--------------------------------|-----------------------------------|-----------|
| 01 | SAN MATEO LAWN MOWER SHOP Total | | | | | | | 201.43 |
| 01 | SAN MATEO LOCK WORKS | PO220469 | Blanket PO for lock supplies | W-743029 | 2/8/2022 | 143091 | 01-8150-0-0000-8300-4320-031-8000 | 58.10 |
| 01 | SAN MATEO LOCK WORKS Total | | | | | | | 58.10 |
| 01 | SEVEN BRIDGES SPEECH PATHOLOGY | PO220848 | NPA | W-742328 | 2/3/2022 | 101588 | 01-6500-0-5760-1180-5830-081-SPCH | 140.00 |
| 01 | SEVEN BRIDGES SPEECH PATHOLOGY | PO221115 | NPA | W-742328 | 2/3/2022 | 101589 | 01-6500-0-5760-1180-5830-081-SPCH | 140.00 |
| 01 | SEVEN BRIDGES SPEECH PATHOLOGY | PO221973 | NPA | W-742328 | 2/3/2022 | 101587 | 01-6500-0-5760-1180-5830-081-SPCH | 140.00 |
| 01 | SEVEN BRIDGES SPEECH PATHOLOGY Total | | | | | | | 420.00 |
| 01 | SEVEN BRIDGES THERAPY | PO220848 | NPA | W-742316 | 2/3/2022 | 105292 | 01-6500-0-5760-1180-5830-081-SPCH | 210.00 |
| 01 | SEVEN BRIDGES THERAPY | PO221115 | NPA | W-742316 | 2/3/2022 | 105293 | 01-6500-0-5760-1180-5830-081-SPCH | 210.00 |
| 01 | SEVEN BRIDGES THERAPY | PO220848 | NPA | W-742316 | 2/3/2022 | 108832 | 01-6500-0-5760-1180-5830-081-SPCH | 140.00 |
| 01 | SEVEN BRIDGES THERAPY | PO220848 | NPA | W-743047 | 2/8/2022 | 109598 | 01-6500-0-5760-1180-5830-081-SPCH | 140.00 |
| 01 | SEVEN BRIDGES THERAPY | PO221973 | NPA | W-742316 | 2/3/2022 | 105294 | 01-6500-0-5760-1180-5830-081-SPCH | 140.00 |
| 01 | SEVEN BRIDGES THERAPY | PO221973 | NPA | W-742316 | 2/3/2022 | 108833 | 01-6500-0-5760-1180-5830-081-SPCH | 140.00 |
| 01 | SEVEN BRIDGES THERAPY | PO221115 | NPA | W-743047 | 2/8/2022 | 109600 | 01-6500-0-5760-1180-5830-081-SPCH | 70.00 |
| 01 | SEVEN BRIDGES THERAPY | PO221973 | NPA | W-743047 | 2/8/2022 | 109599 | 01-6500-0-5760-1180-5830-081-SPCH | 70.00 |
| 01 | SEVEN BRIDGES THERAPY Total | | | | | | | 1,120.00 |
| 01 | SILKE COMMUNICATIONS SOLUTIONS | PO220591 | Two way radio rental services | W-744458 | 2/15/2022 | 115748 | 01-8150-0-0000-8300-5611-031-8099 | 9,360.00 |
| 01 | SILKE COMMUNICATIONS SOLUTIONS | PO220591 | Two way radio rental services | W-744458 | 2/15/2022 | 115748 | 01-8150-0-0000-0000-9330-000 | 3,000.00 |
| 01 | SILKE COMMUNICATIONS SOLUTIONS Total | | | | | | | 12,360.00 |
| 01 | SLIFE, CHAD H | PO222322 | Light weight rocking floor hammock for SDC Preschool | W-743056 | 2/8/2022 | AMAZON (LIGHTWEIGHT) | 01-9424-0-0001-1000-4320-121-P000 | 119.49 |
| 01 | SMFC COMMUNITY ED FOUNDATION | PV220056 | CHK#11340810 FOR ED FOUNDATION | W-743665 | 2/10/2022 | CHK#11340810 FOR ED FOUNDATION | 01-0000-0-0000-0000-8699-000-0000 | 250.00 |
| 01 | SMFC COMMUNITY ED FOUNDATION Total | | | | | | | 119.49 |
| 01 | SMITH, ANNE | PO222399 | Employee Reimbursement | W-742329 | 2/3/2022 | COSTCO (FBTF) | 01-7422-0-0000-3140-4320-074-1000 | 147.29 |
| 01 | SMITH, ANNE Total | | | | | | | 147.29 |
| 01 | SMOLEN, CHRISTINA | PO222210 | Employee Reimbursement for student gardening project | W-741630 | 2/1/2022 | ACE | 01-9424-0-1110-1000-4320-216-P034 | 299.80 |
| 01 | SOUL SHOPPE INC | PO220925 | 2021-2022 School Wide Assemblies | W-741631 | 2/1/2022 | MH 18.3 | 01-9901-0-0000-3110-5899-124-P000 | 1,000.00 |
| 01 | SOUL SHOPPE INC | PO220925 | 2021-2022 School Wide Assemblies | W-741631 | 2/1/2022 | MH 18.3 | 01-0118-0-0000-3110-5899-124-L003 | 100.00 |
| 01 | SOUL SHOPPE INC Total | | | | | | | 1,100.00 |
| 01 | SPECTRUM CENTER | PO221480 | NPS | W-743002 | 2/8/2022 | 4229846 | 01-6500-0-5760-1180-5831-081-SNPS | 6,358.00 |
| 01 | SPECTRUM CENTER Total | | | | | | | 6,358.00 |
| 01 | SPIELMAKER, LEAH M | PO222349 | Reimb.-Agriculture Grant money | W-743693 | 2/10/2022 | AMAZON (TRAY/SEEDS) | 01-9372-0-1110-1000-4320-310-L000 | 62.02 |
| 01 | SPIELMAKER, LEAH M Total | | | | | | | 15.44 |
| 01 | SPRINT | PO220665 | Sprint Blanket PO for Fiscal Year 2021-2022 | W-743694 | 2/10/2022 | 140906317-242 JAN | 01-8150-0-0000-7200-5901-031-8000 | 15.44 |
| 01 | SPRINT Total | | | | | | | 15.44 |
| 01 | STATE OF CALIFORNIA | PO220448 | Blanket PO for fingerprints 2021-2022 | W-743699 | 2/10/2022 | 559998 | 01-0614-0-0000-7400-5803-072-H000 | 1,036.00 |
| 01 | STATE OF CALIFORNIA | PO220448 | Blanket PO for fingerprints 2021-2022 | W-743699 | 2/10/2022 | 564020 | 01-0614-0-0000-7400-5803-072-H000 | 49.00 |
| 01 | STATE OF CALIFORNIA | PO221946 | SPORT fingerprints 2021-2022 | W-743699 | 2/10/2022 | 564020 (SPORT) | 01-9022-0-1110-4200-5803-072-H000 | 47.00 |
| 01 | STATE OF CALIFORNIA Total | | | | | | | 1,132.00 |
| 01 | STERLING COMMUNICATIONS | PO222346 | Invoice #21270 - Cabling For Brewer Island Library | W-741632 | 2/1/2022 | 21270 | 01-0610-0-0000-7700-5899-088-8000 | 703.94 |
| 01 | STERLING COMMUNICATIONS Total | | | | | | | 703.94 |
| 01 | STUDIES WEEKLY | PO222426 | 4th Grade-Scholastic Studies Weekly | W-744448 | 2/15/2022 | 386189 | 01-6300-0-1130-1000-4110-071-E000 | 641.25 |
| 01 | STUDIES WEEKLY Total | | | | | | | 641.25 |
| 01 | STUDY EDGE LLC | PO220938 | Adopted curriculum Study Edge / Math Nation MS | W-742997 | 2/8/2022 | FL-12849 | 01-6300-0-1130-1000-4110-071-E001 | 14,880.00 |
| 01 | STUDY EDGE LLC | PO220938 | Adopted curriculum Study Edge / Math Nation MS | W-742997 | 2/8/2022 | FL-12848 | 01-6300-0-1130-1000-4110-071-E001 | 14,640.00 |
| 01 | STUDY EDGE LLC | PO220938 | Adopted curriculum Study Edge / Math Nation MS | W-742997 | 2/8/2022 | FL-12846 | 01-6300-0-1130-1000-4110-071-E001 | 10,980.00 |
| 01 | STUDY EDGE LLC | PO220938 | Adopted curriculum Study Edge / Math Nation MS | W-742997 | 2/8/2022 | FL-12847 | 01-6300-0-1130-1000-4110-071-E001 | 8,640.00 |
| 01 | STUDY EDGE LLC | PO220938 | Adopted curriculum Study Edge / Math Nation MS | W-742997 | 2/8/2022 | FL-12850 | 01-6300-0-1130-1000-4110-071-E001 | 2,740.00 |
| 01 | STUDY EDGE LLC | PO220938 | Adopted curriculum Study Edge / Math Nation MS | W-742997 | 2/8/2022 | FL-13095 | 01-6300-0-1130-1000-4110-071-E001 | 630.00 |
| 01 | STUDY EDGE LLC | PO220938 | Adopted curriculum Study Edge / Math Nation MS | W-742997 | 2/8/2022 | FL-13091 | 01-6300-0-1130-1000-4110-071-E001 | 280.00 |
| 01 | STUDY EDGE LLC | PO220938 | Adopted curriculum Study Edge / Math Nation MS | W-742997 | 2/8/2022 | FL-13092 | 01-6300-0-1130-1000-4110-071-E001 | 140.00 |
| 01 | STUDY EDGE LLC Total | | | | | | | 52,930.00 |
| 01 | TAYLOR, JOSEPH | PO222134 | Consultant for Music Dept--Joseph Taylor 21-22 | W-741633 | 2/1/2022 | 1/14/22 & 1/21/22 | 01-9424-0-1110-1000-5802-215-P020 | 300.00 |
| 01 | TAYLOR, JOSEPH Total | | | | | | | 300.00 |
| 01 | TERMINIX PROCESSING CENTER | PO220608 | Blanket PO for pest control services district wide | W-743030 | 2/8/2022 | 416275620 | 01-8150-0-0000-8110-5621-118-8000 | 178.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|---|--------------------------------|----------|--|-----------|-----------|---------------|-----------------------------------|------------|
| 01 | TERMINIX PROCESSING CENTER | PO220608 | Blanket PO for pest control services district wide | W-743030 | 2/8/2022 | 416275642 | 01-8150-0-0000-8110-5621-323-8000 | 127.00 |
| 01 | TERMINIX PROCESSING CENTER | PO220608 | Blanket PO for pest control services district wide | W-743044 | 2/8/2022 | 416275704 | 01-8150-0-0000-8110-5621-215-8000 | 121.00 |
| 01 | TERMINIX PROCESSING CENTER | PO220608 | Blanket PO for pest control services district wide | W-743030 | 2/8/2022 | 416275681 | 01-8150-0-0000-8110-5621-126-8000 | 106.00 |
| 01 | TERMINIX PROCESSING CENTER | PO220608 | Blanket PO for pest control services district wide | W-743030 | 2/8/2022 | 416275693 | 01-8150-0-0000-8110-5621-327-8000 | 106.00 |
| 01 | TERMINIX PROCESSING CENTER | PO220608 | Blanket PO for pest control services district wide | W-743030 | 2/8/2022 | 416275660 | 01-8150-0-0000-8110-5621-125-8000 | 106.00 |
| 01 | TERMINIX PROCESSING CENTER | PO220608 | Blanket PO for pest control services district wide | W-743030 | 2/8/2022 | 416087107 | 01-8150-0-0000-8110-5621-112-8000 | 96.00 |
| TERMINIX PROCESSING CENTER Total | | | | | | | | |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO220611 | lanket PO Maintenance Supplies | W-744454 | 2/15/2022 | 665724837 | 01-0631-0-0000-8200-4321-031-8000 | 840.00 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO220611 | lanket PO Maintenance Supplies | W-744454 | 2/15/2022 | 665724829 | 01-0631-0-0000-8200-4321-031-8000 | 1,093.84 |
| 01 | THE HOME DEPOT PRO INSTITUTION | PO220611 | lanket PO Maintenance Supplies | W-744454 | 2/15/2022 | 665724845 | 01-0631-0-0000-8200-4321-031-8000 | 583.38 |
| THE HOME DEPOT PRO INSTITUTION Total | | | | | | | | |
| 01 | THE STEPPING STONES GROUP LLC | PO221138 | NPA | W-744450 | 2/15/2022 | M0096946 ST | 01-6500-0-5760-1180-5830-081-SPCH | 291.69 |
| 01 | THE STEPPING STONES GROUP LLC | PO221136 | NPA | W-744450 | 2/15/2022 | M0096947 ST | 01-6500-0-5760-1180-5830-081-SPCH | 1,968.91 |
| 01 | THE STEPPING STONES GROUP LLC | PO221139 | NPA | W-744450 | 2/15/2022 | M0096995 ST | 01-6500-0-5760-1180-5830-081-SPCH | 12,691.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221137 | NPA | W-744450 | 2/15/2022 | M0096998 ST | 01-6500-0-5760-1180-5830-081-SPCH | 12,231.25 |
| 01 | THE STEPPING STONES GROUP LLC | PO221132 | NPA | W-744450 | 2/15/2022 | M0096996 OT | 01-6500-0-5760-1180-5830-081-SPCH | 12,160.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221133 | NPA | W-744450 | 2/15/2022 | M0096974 SPED | 01-6500-0-5760-1180-5830-081-SOPT | 11,875.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221135 | NPA | W-744450 | 2/15/2022 | M0096945 ST | 01-6500-0-5760-1180-5830-081-SPCH | 11,520.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221134 | NPA | W-744450 | 2/15/2022 | M0096997 SPED | 01-6500-0-5760-1180-5830-081-SRSP | 11,520.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221138 | NPA | W-744450 | 2/15/2022 | M0100004 ST | 01-6500-0-5760-1180-5830-081-SPCH | 11,400.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221135 | NPA | W-744450 | 2/15/2022 | M0100003 ST | 01-6500-0-5760-1180-5830-081-SPCH | 10,535.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221136 | NPA | W-744450 | 2/15/2022 | M0100005 ST | 01-6500-0-5760-1180-5830-081-SPCH | 10,339.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221139 | NPA | W-744450 | 2/15/2022 | M0100051 ST | 01-6500-0-5760-1180-5830-081-SPCH | 9,880.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221132 | NPA | W-744450 | 2/15/2022 | M0100052 OT | 01-6500-0-5760-1180-5830-081-SOPT | 9,880.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221133 | NPA | W-744450 | 2/15/2022 | M0100030 | 01-6500-0-5760-1180-5830-081-SRSP | 9,360.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221137 | NPA | W-744450 | 2/15/2022 | M0100034 ST | 01-6500-0-5760-1180-5830-081-SPCH | 9,120.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221175 | NPA | W-744450 | 2/15/2022 | M0096992 OT | 01-6500-0-5760-1180-5830-081-SOPT | 8,944.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221141 | NPA | W-744450 | 2/15/2022 | M0096999 ST | 01-6500-0-5760-1180-5830-081-SPCH | 8,580.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221141 | NPA | W-744450 | 2/15/2022 | M0100055 ST | 01-6500-0-5760-1180-5830-081-SPCH | 7,840.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO222175 | NPA | W-744450 | 2/15/2022 | M0100046 OT | 01-6500-0-5760-1180-5830-081-SOPT | 6,720.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744449 | 2/15/2022 | M0096988 BT | 01-6500-0-5760-1180-5830-081-SPEI | 6,600.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744449 | 2/15/2022 | M0096983 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 5,362.50 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744449 | 2/15/2022 | M0096986 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 4,784.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744449 | 2/15/2022 | M0096994 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 4,784.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744449 | 2/15/2022 | M0096989 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 4,485.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744449 | 2/15/2022 | M0096990 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 4,396.68 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744449 | 2/15/2022 | M0096987 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 4,186.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744450 | 2/15/2022 | M0100007 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 4,186.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744450 | 2/15/2022 | M0100010 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 3,887.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744450 | 2/15/2022 | M0100009 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 3,887.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744450 | 2/15/2022 | M0100008 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 3,588.00 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744450 | 2/15/2022 | M0100006 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 3,453.68 |
| 01 | THE STEPPING STONES GROUP LLC | PO221131 | NPA | W-744449 | 2/15/2022 | M0096991 PARA | 01-6500-0-5760-1180-5830-081-SPEI | 3,312.00 |
| THE STEPPING STONES GROUP LLC Total | | | | | | | | |
| 01 | THERAPEUTIC LEARNING | PO221514 | NPA | W-742999 | 2/8/2022 | 4174777 | 01-6500-0-5760-1180-5830-081-SNPA | 2,058.50 |
| 01 | THERAPEUTIC LEARNING | PO221514 | NPA | W-743048 | 2/8/2022 | 4253504 | 01-6500-0-5760-1180-5830-081-SNPA | 252,805.61 |
| 01 | THERAPEUTIC LEARNING | PO221507 | NPA | W-742999 | 2/8/2022 | 4175316 | 01-6500-0-5760-1180-5830-081-SNPA | 6,960.70 |
| 01 | THERAPEUTIC LEARNING | PO222291 | NPA | W-742999 | 2/8/2022 | 4175396 | 01-6500-0-5760-1180-5830-081-SNPA | 6,335.35 |
| 01 | THERAPEUTIC LEARNING | PO221504 | NPA | W-742999 | 2/8/2022 | 4176068 | 01-6500-0-5760-1180-5830-081-SNPA | 5,757.60 |
| 01 | THERAPEUTIC LEARNING | PO222289 | NPA | W-742999 | 2/8/2022 | 4174806 | 01-6500-0-5760-1180-5830-081-SNPA | 5,332.80 |
| 01 | THERAPEUTIC LEARNING | PO221509 | NPA | W-742999 | 2/8/2022 | 4175233 | 01-6500-0-5760-1180-5830-081-SNPA | 5,300.00 |
| 01 | THERAPEUTIC LEARNING | PO221508 | NPA | W-742999 | 2/8/2022 | 4175958 | 01-6500-0-5760-1180-5830-081-SNPA | 5,298.92 |
| 01 | THERAPEUTIC LEARNING | PO221505 | NPA | W-742999 | 2/8/2022 | 4175474 | 01-6500-0-5760-1180-5830-081-SNPA | 5,290.40 |
| 01 | THERAPEUTIC LEARNING | PO221510 | NPA | W-742999 | 2/8/2022 | 4176138 | 01-6500-0-5760-1180-5830-081-SNPA | 5,230.15 |
| 01 | THERAPEUTIC LEARNING | PO221512 | NPA | W-742999 | 2/8/2022 | 4174739 | 01-6500-0-5760-1180-5830-081-SNPA | 5,149.75 |
| 01 | THERAPEUTIC LEARNING | PO221512 | NPA | W-742999 | 2/8/2022 | 4174739 | 01-6500-0-5760-1180-5830-081-SNPA | 5,126.05 |
| 01 | THERAPEUTIC LEARNING | PO221512 | NPA | W-742999 | 2/8/2022 | 4174739 | 01-6500-0-5760-1180-5830-081-SNPA | 4,773.30 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|--|----------|--|-----------|-----------|-----------------|-----------------------------------|---------------------|
| 01 | THERAPEUTIC LEARNING | PO221504 | NPA | W-743048 | 2/8/2022 | 4254490 | 01-6500-0-5760-1180-5830-081-SNPA | 4,725.00 |
| 01 | THERAPEUTIC LEARNING | PO221512 | NPA | W-743048 | 2/8/2022 | 4254418 | 01-6500-0-5760-1180-5830-081-SNPA | 4,714.40 |
| 01 | THERAPEUTIC LEARNING | PO221508 | NPA | W-743048 | 2/8/2022 | 4254394 | 01-6500-0-5760-1180-5830-081-SNPA | 4,644.40 |
| 01 | THERAPEUTIC LEARNING | PO221509 | NPA | W-743048 | 2/8/2022 | 4254495 | 01-6500-0-5760-1180-5830-081-SNPA | 4,633.44 |
| 01 | THERAPEUTIC LEARNING | PO222289 | NPA | W-743048 | 2/8/2022 | 4254668 | 01-6500-0-5760-1180-5830-081-SNPA | 4,596.40 |
| 01 | THERAPEUTIC LEARNING | PO221507 | NPA | W-743048 | 2/8/2022 | 4254500 | 01-6500-0-5760-1180-5830-081-SNPA | 4,550.80 |
| 01 | THERAPEUTIC LEARNING | PO222290 | NPA | W-743048 | 2/8/2022 | 4254598 | 01-6500-0-5760-1180-5830-081-SNPA | 3,793.40 |
| 01 | THERAPEUTIC LEARNING | PO221505 | NPA | W-743048 | 2/8/2022 | 4254508 | 01-6500-0-5760-1180-5830-081-SNPA | 3,742.00 |
| 01 | THERAPEUTIC LEARNING | PO221510 | NPA | W-743048 | 2/8/2022 | 4254113 | 01-6500-0-5760-1180-5830-081-SNPA | 3,309.70 |
| 01 | THERAPEUTIC LEARNING | PO221506 | NPA | W-742999 | 2/8/2022 | 4175219 | 01-6500-0-5760-1180-5830-081-SNPA | 3,172.40 |
| 01 | THERAPEUTIC LEARNING | PO222291 | NPA | W-743048 | 2/8/2022 | 4254474 | 01-6500-0-5760-1180-5830-081-SNPA | 2,800.35 |
| 01 | THERAPEUTIC LEARNING | PO222290 | NPA | W-742999 | 2/8/2022 | 4174852 | 01-6500-0-5760-1180-5830-081-SNPA | 2,336.40 |
| | THERAPEUTIC LEARNING Total | | | | | | | 107,243.71 |
| 01 | THERAPY TRAVELERS LLC | PO222384 | NPA - Therapy Travelers - RBTs | W-743033 | 2/8/2022 | LLCINV-65265 | 01-6500-0-5760-1180-5830-081-SNPA | 4,318.00 |
| 01 | THERAPY TRAVELERS LLC | PO222384 | NPA - Therapy Travelers - RBTs | W-742330 | 2/3/2022 | LLCINV-65508 | 01-6500-0-5760-1180-5830-081-SNPA | 4,284.00 |
| 01 | THERAPY TRAVELERS LLC | PO222384 | NPA - Therapy Travelers - RBTs | W-743033 | 2/8/2022 | LLCINV-65030 | 01-6500-0-5760-1180-5830-081-SNPA | 2,516.00 |
| | THERAPY TRAVELERS LLC Total | | | | | | | 11,118.00 |
| 01 | TRAN, JOANNE | PO221351 | 21-22 Mileage - Employee Reimbursement | W-743049 | 2/8/2022 | 1/1/22-1/31/22 | 01-6500-0-5760-1120-5221-081-SRSP | 23.75 |
| | TRAN, JOANNE Total | | | | | | | 23.75 |
| 01 | TRUMPET BEHAVIORAL HEALTH INC | PO221488 | NPA | W-743050 | 2/8/2022 | 4255840 | 01-6500-0-5760-1180-5830-081-SNPA | 6,134.07 |
| 01 | TRUMPET BEHAVIORAL HEALTH INC | PO221975 | NPA | W-743050 | 2/8/2022 | 4255835 | 01-6500-0-5760-1180-5830-081-SNPA | 5,429.57 |
| 01 | TRUMPET BEHAVIORAL HEALTH INC | PO221487 | NPA | W-743050 | 2/8/2022 | 4262438 | 01-6500-0-5760-1180-5830-081-SNPA | 5,208.88 |
| 01 | TRUMPET BEHAVIORAL HEALTH INC | PO221488 | NPA | W-743050 | 2/8/2022 | 4255838 | 01-6500-0-5760-1180-5830-081-SNPA | 783.00 |
| 01 | TRUMPET BEHAVIORAL HEALTH INC | PO221975 | NPA | W-743050 | 2/8/2022 | 4263588 | 01-6500-0-5760-1180-5830-081-SNPA | 546.05 |
| | TRUMPET BEHAVIORAL HEALTH INC Total | | | | | | | 18,101.57 |
| 01 | UNIVERSAL SITE SERVICES INC | PO220385 | Blanket PO for sweeping parking lots and playgrounds | W-744447 | 2/15/2022 | 22010505 (DIFF) | 01-0631-0-0000-8200-5502-031-8000 | 281.20 |
| | UNIVERSAL SITE SERVICES INC Total | | | | | | | 281.20 |
| 01 | UPS STORE, THE | PO220440 | Blanket PO for fingerprint rolling fee 2021-2022 | W-743667 | 2/10/2022 | 2012022 | 01-0614-0-0000-7400-5803-072-H000 | 840.00 |
| | UPS STORE, THE Total | | | | | | | 840.00 |
| 01 | VIA HEART PROJECT | PO221805 | AED supplies and batteries and required checks of the device | W-742305 | 2/3/2022 | 3852 | 01-0502-0-0000-3140-4320-074-L000 | 605.70 |
| | VIA HEART PROJECT Total | | | | | | | 605.70 |
| 01 | VISTA HIGHER LEARNING INC | PO221363 | Printed book and online access and online book for 6 years | W-741634 | 2/1/2022 | SI236858 | 01-0100-0-1110-1000-4210-211-P000 | 5,690.45 |
| | VISTA HIGHER LEARNING INC Total | | | | | | | 5,690.45 |
| 01 | WATKINS, MURLENE | PO221547 | Consultant Services for Music Dept. | W-743057 | 2/8/2022 | BOREL CHOIR JAN | 01-9424-0-1110-1000-5802-215-P020 | 300.00 |
| | WATKINS, MURLENE Total | | | | | | | 300.00 |
| 01 | WEINGARTEN CHILDREN'S CENTER | PO221175 | NPS | W-743003 | 2/8/2022 | 116621 | 01-6500-0-5760-1180-5831-081-SNPS | 5,760.01 |
| 01 | WEINGARTEN CHILDREN'S CENTER | PO221175 | NPS | W-743003 | 2/8/2022 | 116236 | 01-6500-0-5760-1180-5831-081-SNPS | 4,329.00 |
| 01 | WEINGARTEN CHILDREN'S CENTER | PO221174 | NPS | W-743003 | 2/8/2022 | 116650 | 01-6500-0-5760-1180-5831-081-SNPS | 4,324.75 |
| 01 | WEINGARTEN CHILDREN'S CENTER | PO221174 | NPS | W-743003 | 2/8/2022 | 116271 | 01-6500-0-5760-1180-5831-081-SNPS | 3,195.25 |
| | WEINGARTEN CHILDREN'S CENTER Total | | | | | | | 17,609.01 |
| 01 | WILLIAM BODEN & CAROL MASON | PO222393 | Compromise and Release Agreement | W-742301 | 2/3/2022 | 2021 AGREEMENT | 01-6500-0-5760-1180-5840-081-S000 | 113,000.00 |
| | WILLIAM BODEN & CAROL MASON Total | | | | | | | 113,000.00 |
| 01 | WINGS LEARNING CENTER | PO221190 | NPS | W-743004 | 2/8/2022 | 7703 | 01-6500-0-5760-1180-5831-081-SNPS | 7,678.55 |
| 01 | WINGS LEARNING CENTER | PO221189 | NPS | W-743004 | 2/8/2022 | 7718 | 01-6500-0-5760-1180-5831-081-SNPS | 7,405.21 |
| 01 | WINGS LEARNING CENTER | PO221191 | NPS | W-743004 | 2/8/2022 | 7710 | 01-6500-0-5760-1180-5831-081-SNPS | 7,190.00 |
| | WINGS LEARNING CENTER Total | | | | | | | 22,273.76 |
| 01 | YEE, PAMELA | PO220502 | Blanket PO for classroom supplies | W-742306 | 2/3/2022 | AMAZON | 01-9424-0-1110-1000-4320-119-P000 | 135.33 |
| | YEE, PAMELA Total | | | | | | | 135.33 |
| 01 | YEUNG, LESLIE | PO220433 | Classroom Materials and Supplies | W-743668 | 2/10/2022 | AMAZON | 01-9424-0-1110-1000-4320-216-P034 | 57.61 |
| 01 | YEUNG, LESLIE | PO221368 | Blanket PO for Food Chem | W-742307 | 2/3/2022 | SAFEWAY | 01-9424-0-1110-1000-4320-216-P034 | 31.70 |
| | YEUNG, LESLIE Total | | | | | | | 89.31 |
| 01 | ZAKY, DEVON | PO220493 | Blanket PO for classroom supplies | W-742280 | 2/3/2022 | TARGET | 01-9424-0-1110-1000-4320-119-P000 | 133.20 |
| | ZAKY, DEVON Total | | | | | | | 133.20 |
| 01 | ZHENG, ERIKA | PO221689 | Blanket PO for Classroom Supplies | W-743058 | 2/8/2022 | SAMRT&FINAL | 01-9424-0-1110-1000-4320-323-P005 | 27.99 |
| | ZHENG, ERIKA Total | | | | | | | 27.99 |
| | Total General Fund | | | | | | | 2,056,909.01 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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BOARD MEETING DATE: 2/24/2022

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|------|--|----------|--|-----------|-----------|--------------------|-----------------------------------|------------------|
| 12 | AMAZON CAPITAL SERVICES | PO221635 | Blanket PO for Amazon Business | W-742288 | 2/3/2022 | 1CHL-FW96-46PN | 12-9396-0-0001-1000-4320-329-1000 | 391.49 |
| | AMAZON CAPITAL SERVICES Total | | | | | | | 391.49 |
| 12 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 12-6105-0-0001-8200-5505-329-1000 | 188.97 |
| 12 | CALIFORNIA WATER SERVICE CO. | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 1354300000 JAN | 12-6105-0-8500-8200-5505-329-1000 | 31.48 |
| | CALIFORNIA WATER SERVICE CO. Total | | | | | | | 220.45 |
| 12 | HASELTON, KARRIE | PO220561 | Blanket PO FY 2021-2022 For: Preschool Instructional Materi | W-743661 | 2/10/2022 | IHEALTH RAPID TEST | 12-6105-0-0001-1000-4320-329-1000 | 2,007.72 |
| 12 | HASELTON, KARRIE | PO220561 | Blanket PO FY 2021-2022 For: Preschool Instructional Materi | W-743661 | 2/10/2022 | IHEALTH RAPID TEST | 12-6105-0-8500-1000-4320-329-1000 | 501.93 |
| | HASELTON, KARRIE Total | | | | | | | 2,509.65 |
| 12 | OFFICE DEPOT | PO220588 | Instructional and Office Supplies for Turnbull C.D.C and PIP | W-741590 | 2/1/2022 | 220358571-001 | 12-6105-0-8500-1000-4310-329-1000 | 32.70 |
| | OFFICE DEPOT Total | | | | | | | 32.70 |
| 12 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 12-6105-0-0001-8200-5511-329-1000 | 1,030.83 |
| 12 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 12-6105-0-8500-8200-5511-329-1000 | 171.81 |
| | PACIFIC GAS & ELECTRIC Total | | | | | | | 1,202.64 |
| 12 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 12-6105-0-0001-8200-5502-329-1000 | 190.14 |
| 12 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 12-6105-0-8500-8200-5502-329-1000 | 31.69 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | | 221.83 |
| | Total Child Development Fund | | | | | | | 4,578.76 |
| 13 | FLYERS ENERGY LLC | PO220666 | FLYERS ENERGY- fuel for District Vehicles | W-744435 | 2/15/2022 | CFS 2895334 | 13-5310-0-0000-3700-4330-032-8000 | 361.64 |
| 13 | FLYERS ENERGY LLC | PO220666 | FLYERS ENERGY- fuel for District Vehicles | W-741596 | 2/1/2022 | CFS 2883934 | 13-5310-0-0000-3700-4330-032-8000 | 208.92 |
| | FLYERS ENERGY LLC Total | | | | | | | 570.56 |
| 13 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 13-5310-0-0000-8200-5502-032-8000 | 297.64 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | | 297.64 |
| 13 | STEVEN'S BAY AREA DIESEL SERV | PO222364 | DELIVERY TRUCK REPAIRS | W-744437 | 2/15/2022 | 49070 | 13-5310-0-0000-3700-5621-032-8000 | 3,071.46 |
| 13 | STEVEN'S BAY AREA DIESEL SERV | PO222364 | DELIVERY TRUCK REPAIRS | W-742315 | 2/3/2022 | 49012 | 13-5310-0-0000-3700-5621-032-8000 | 1,626.71 |
| 13 | STEVEN'S BAY AREA DIESEL SERV | PO222364 | DELIVERY TRUCK REPAIRS | W-743016 | 2/8/2022 | 49044 | 13-5310-0-0000-3700-5621-032-8000 | 377.55 |
| | STEVEN'S BAY AREA DIESEL SERV Total | | | | | | | 5,075.72 |
| | Total Cafeteria Fund | | | | | | | 5,943.92 |
| 21 | ALEXANDER AND ASSOCIATES | PO222069 | Topographic Survey Services for Measure T Project: New Parks | W-743681 | 2/10/2022 | 16827 | 21-9030-0-0000-8500-6115-327-8201 | 17,300.00 |
| | ALEXANDER AND ASSOCIATES Total | | | | | | | 17,300.00 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | PO221289 | Measure X Project Printing & Document Services | W-744453 | 2/15/2022 | 2540144 | 21-9010-0-0000-8500-5810-099-8000 | 2,625.61 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | PO222035 | Blanket PO for Measure T Project Printing & Document Service | W-744430 | 2/15/2022 | 2535550 | 21-9030-0-0000-8500-5810-099-8000 | 689.94 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | PO221289 | Measure X Project Printing & Document Services | W-743059 | 2/8/2022 | 2532130 | 21-9010-0-0000-8500-5810-216-8202 | 462.98 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | PO222035 | Blanket PO for Measure T Project Printing & Document Service | W-744430 | 2/15/2022 | 2536873 | 21-9030-0-0000-8500-5810-099-8000 | 319.84 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | PO222035 | Blanket PO for Measure T Project Printing & Document Service | W-744430 | 2/15/2022 | 2536875 | 21-9030-0-0000-8500-5810-099-8000 | 319.84 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | PO222035 | Blanket PO for Measure T Project Printing & Document Service | W-744430 | 2/15/2022 | 2535194 | 21-9030-0-0000-8500-5810-099-8000 | 186.64 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | PO222035 | Blanket PO for Measure T Project Printing & Document Service | W-744453 | 2/15/2022 | 2539543 | 21-9030-0-0000-8500-5810-099-8000 | 176.10 |
| | ARC DOCUMENT SOLUTIONS LLC Total | | | | | | | 4,780.95 |
| 21 | BAGG ENGINEERS | PO221549 | Inspection of Concrete, Rebar, Welding & Materials - Measure | W-743035 | 2/8/2022 | 53311 | 21-9010-0-0000-8500-6280-119-8200 | 255.00 |
| | BAGG ENGINEERS Total | | | | | | | 255.00 |
| 21 | BANK OF NEW YORK MELLON | PV220057 | 252-2448968 ADMIN FEE APR 2022-MAR 2023 | W-743670 | 2/10/2022 | 252-2448968 | 21-0901-0-0000-8500-5823-099-8000 | 325.00 |
| | BANK OF NEW YORK MELLON Total | | | | | | | 325.00 |
| 21 | CDW GOVERNMENT INC. | PO221890 | CDW Quote MKSW478 - Media Equipment - Measure T, Laurel Port | W-742290 | 2/3/2022 | Q854170 | 21-9030-0-0000-8500-4410-122-8805 | 1,500.11 |
| 21 | CDW GOVERNMENT INC. | PO221911 | Fiat Screen Display for Measure X Bayside Gym Lobby | W-743061 | 2/8/2022 | Q862728 | 21-9010-0-0000-8500-4410-213-8201 | 508.74 |
| | CDW GOVERNMENT INC. Total | | | | | | | 2,008.85 |
| 21 | CLEAR CONSULTANTS INC | PO221032 | Geotech Engineering & Hazards Study for Parkside MPR | W-744426 | 2/15/2022 | 17095 | 21-9030-0-0000-8500-6114-327-8201 | 11,850.00 |
| | CLEAR CONSULTANTS INC Total | | | | | | | 11,850.00 |
| 21 | CRUSADER FENCE CO. INC. | PO222086 | Install black chain link fence. | W-741612 | 2/1/2022 | 2497 | 21-9030-0-0000-8500-6260-124-8201 | 17,963.00 |
| 21 | CRUSADER FENCE CO. INC. | PO222365 | Cursader Fence - Remove and Replace - Meadow Heights - Measu | W-742285 | 2/3/2022 | 2498 | 21-9030-0-0000-8500-6260-124-8201 | 3,596.00 |
| | CRUSADER FENCE CO. INC. Total | | | | | | | 21,559.00 |
| 21 | CSDA DESIGN GROUP | PO221028 | Architectural Services for Sunnybrae MPR & Classrooms Phase | W-742286 | 2/3/2022 | 211220 | 21-9010-0-0000-8500-6221-128-8200 | 52,964.25 |
| | CSDA DESIGN GROUP Total | | | | | | | 52,964.25 |
| 21 | CUMMING MANAGEMENT GROUP INC | PO222377 | Constructability review of Measure X Project: Bowditch Drama | W-742298 | 2/3/2022 | 103818 | 21-9010-0-0000-8500-6255-216-8202 | 25,500.00 |
| 21 | CUMMING MANAGEMENT GROUP INC | PO222377 | Constructability review of Measure X Project: Bowditch Drama | W-742298 | 2/3/2022 | 105574 | 21-9010-0-0000-8500-6255-216-8202 | 705.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
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|---|---------------------------------|----------|--|-----------|-----------|------------------------------|-----------------------------------|------------|
| CUMMING MANAGEMENT GROUP INC Total | | | | | | | | |
| 21 | DIVISION OF THE STATE ARCHITECT | PO222332 | DSA Fees for Measure T Project: LEAD MPR | W-741613 | 2/1/2022 | LEAD MEASURE T | 21-9030-0-0000-8500-6222-121-8201 | 26,205.00 |
| 21 | DIVISION OF THE STATE ARCHITECT | PO221953 | DSA Fees for Measure X Project: Sunnybrae MPR | W-743686 | 2/10/2022 | SUNNYBRAE MPR | 21-9010-0-0000-8500-6222-128-8200 | 127,200.00 |
| 21 | DIVISION OF THE STATE ARCHITECT | PO222327 | DSA Fees for Measure T Project: Meadow Heights MPR | W-741598 | 2/1/2022 | MEADOW HEIGHTS MEASURE T | 21-9030-0-0000-8500-6222-124-8201 | 79,100.00 |
| DIVISION OF THE STATE ARCHITECT Total | | | | | | | | |
| 21 | EICHLER ASSOCIATES INC | PO221308 | Building Commissioning Services for New Elementary School in | W-741595 | 2/1/2022 | 1226 | 21-9010-0-0000-8500-6116-110-8000 | 68,000.00 |
| EICHLER ASSOCIATES INC Total | | | | | | | | |
| 21 | FASTSIGNS | PO222410 | 4 Construction Signs for Measure T Project: DW HVAC | W-743679 | 2/10/2022 | 118-118622 | 21-9030-0-0000-8500-4320-099-8858 | 274,300.00 |
| FASTSIGNS Total | | | | | | | | |
| 21 | FLYERS ENERGY LLC | PO220991 | FY21-22 Blanket PO for Facilities Vehicle fuel | W-744434 | 2/15/2022 | CFS 2895334 | 21-9030-0-0000-8500-4330-099-8000 | 4,020.00 |
| 21 | FLYERS ENERGY LLC | PO220991 | FY21-22 Blanket PO for Facilities Vehicle fuel | W-744434 | 2/15/2022 | CFS 2895334 | 21-9030-0-0000-8500-4330-099-8000 | 4,020.00 |
| 21 | FLYERS ENERGY LLC | PO220991 | FY21-22 Blanket PO for Facilities Vehicle fuel | W-741596 | 2/1/2022 | CFS 2883934 | 21-9030-0-0000-8500-4330-099-8000 | 229.91 |
| 21 | FLYERS ENERGY LLC | PO220991 | FY21-22 Blanket PO for Facilities Vehicle fuel | W-741596 | 2/1/2022 | CFS 2883934 | 21-9030-0-0000-8500-4330-099-8000 | 229.91 |
| FLYERS ENERGY LLC Total | | | | | | | | |
| 21 | GOPHER | PO221775 | Gopher Sports - Gym Equipment for Borel Gym - Measure X | W-743680 | 2/10/2022 | IN133110 | 21-9010-0-0000-8500-6450-215-8200 | 44.55 |
| GOPHER Total | | | | | | | | |
| 21 | HMC GROUP | PO221283 | Architectural Services for Phase II Measure X George Hall MP | W-744442 | 2/15/2022 | 160440 | 21-9010-0-0000-8500-6221-119-8200 | 44.55 |
| HMC GROUP Total | | | | | | | | |
| 21 | KIWI CONTAINER LIFTING SERVICE | PO222417 | Kiwi Containers - Move Containers from Abbott & Bayside | W-743697 | 2/10/2022 | 2021-429 | 21-9030-0-0000-8500-5860-099-8000 | 543.10 |
| KIWI CONTAINER LIFTING SERVICE Total | | | | | | | | |
| 21 | LIONAKIS | PO221282 | Architectural Services for Measure T Project: Meadow Heights | W-743054 | 2/8/2022 | 78191 | 21-9030-0-0000-8500-6221-124-8201 | 543.10 |
| LIONAKIS Total | | | | | | | | |
| 21 | MESA ENERGY SYSTEMS INC | PO222038 | Install Thermostats for 2 Portables. Part of Measure X Proje | W-741620 | 2/1/2022 | 940004923 | 21-9010-0-0000-8500-6260-119-8200 | 4,328.80 |
| MESA ENERGY SYSTEMS INC Total | | | | | | | | |
| 21 | OFFICE DEPOT | PO220527 | Facilities Office Supplies Blanket PO for FY2021-22 | W-741591 | 2/1/2022 | 218665194-001 | 21-9030-0-0000-8500-4320-099-8000 | 1,950.00 |
| OFFICE DEPOT Total | | | | | | | | |
| 21 | ORBACH HUFF SUAREZ & HENDERSON | PO221879 | FY2021-22 Blanket PO for Legal Service Expenses | W-744445 | 2/15/2022 | 95701 | 21-9010-0-0000-8500-5813-099-8000 | 41.23 |
| 21 | ORBACH HUFF SUAREZ & HENDERSON | PO221879 | FY2021-22 Blanket PO for Legal Service Expenses | W-744445 | 2/15/2022 | 95701 | 21-9030-0-0000-8500-5813-099-8000 | 41.23 |
| ORBACH HUFF SUAREZ & HENDERSON Total | | | | | | | | |
| 21 | RENT-A-FENCE.COM | PO221341 | Fence Rental at FCES for Measure T, Turf Replacement | W-742326 | 2/3/2022 | 12197-9356 | 21-9030-0-0000-8500-6260-118-8206 | 1,710.00 |
| 21 | RENT-A-FENCE.COM | PO221897 | Fence Rental at Beach Park for Measure X, New Turf | W-742326 | 2/3/2022 | 12197-9355 | 21-9010-0-0000-8500-6260-110-8206 | 4,332.00 |
| RENT-A-FENCE.COM Total | | | | | | | | |
| 21 | RIDGEWAY ELECTRIC | PO222357 | Construction Services for Measure T Project: DW HVAC Mockup | W-741627 | 2/1/2022 | 9572 | 21-9030-0-0000-8500-6270-124-8858 | 137.81 |
| RIDGEWAY ELECTRIC Total | | | | | | | | |
| 21 | RODAN BUILDERS INC. | PO221313 | Borel Middle School Site work for Increment 1 & 2 | W-742279 | 2/3/2022 | 18-134 BOREL APP 24 | 21-9010-0-0000-8500-6260-215-8200 | 68.91 |
| RODAN BUILDERS INC. Total | | | | | | | | |
| 21 | SAGE ENERGY CONSULTING/NV5 | PO221076 | Solar Feasibility Study District Wide. Measure T | W-743690 | 2/10/2022 | 2987 | 21-9030-0-0000-8500-6211-099-8234 | 206.72 |
| SAGE ENERGY CONSULTING/NV5 Total | | | | | | | | |
| 21 | SYSTEMS PLUMBING & GENERAL | PO222119 | Repair 4" Downspout at Music/Weight room. Part of Measure X | W-743666 | 2/10/2022 | 1739 | 21-9010-0-0000-8500-6260-215-8200 | 6,671.51 |
| SYSTEMS PLUMBING & GENERAL Total | | | | | | | | |
| 21 | VERDE DESIGN INC | PO221041 | Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig | W-744457 | 2/15/2022 | 10-2101300 12/25/21-01/25/22 | 21-9030-0-0000-8500-6211-118-8206 | 189,627.41 |
| VERDE DESIGN INC Total | | | | | | | | |
| Total Building Fund-General Obligation | | | | | | | | |
| MOBILE MODULAR MANAGEMENT CORP | | | | | | | | |
| 25 | MOBILE MODULAR MANAGEMENT CORP | PO221818 | Parkside ES Bathroom Portable Lease | W-741625 | 2/1/2022 | 2239486 | 25-9836-0-0000-8100-5610-327-8000 | 257.50 |
| MOBILE MODULAR MANAGEMENT CORP Total | | | | | | | | |
| Total Capital Facilities Fund | | | | | | | | |
| 63 | AMAZON CAPITAL SERVICES | PO221640 | Instruction and Other Supplies | W-744452 | 2/15/2022 | 1UR7-NL41-1PX0 | 63-0010-0-0000-6000-4310-329-L000 | 1,672.00 |
| 63 | AMAZON CAPITAL SERVICES | PO220722 | Amazon Blanket PO 21-22 Laurel Annex | W-742288 | 2/3/2022 | 19C4-YPK-77NQ | 63-0840-0-0000-6000-4320-122-L000 | 152.21 |
| 63 | AMAZON CAPITAL SERVICES | PO220720 | Amazon Blanket PO 21-22 Meadow Heights Annex | W-742288 | 2/3/2022 | 1RQD-6LY6-GRVV | 63-0840-0-0000-6000-4320-124-L000 | 111.96 |
| 63 | AMAZON CAPITAL SERVICES | PO220718 | Amazon Blanket PO 21-22 Parkside Annex | W-743005 | 2/8/2022 | 1PDF-NWDD-TD9G | 63-0840-0-0000-6000-4320-327-L000 | 101.80 |
| 63 | AMAZON CAPITAL SERVICES | PO221640 | Instruction and Other Supplies | W-744452 | 2/15/2022 | 1DDX-F6HQ-LPPQ | 63-0010-0-0000-6000-4310-329-L000 | 98.92 |
| 63 | AMAZON CAPITAL SERVICES | PO220731 | Amazon Blanket PO 21-22 Baywood Annex | W-743005 | 2/8/2022 | 1191-JFWG-RHRP | 63-0840-0-0000-6000-4320-114-L000 | 93.34 |
| 63 | AMAZON CAPITAL SERVICES | PO221640 | Instruction and Other Supplies | W-744452 | 2/15/2022 | 1CVM-QQDH-YQR4 | 63-0010-0-0000-6000-4320-114-L000 | 75.23 |
| 63 | AMAZON CAPITAL SERVICES | PO220720 | Amazon Blanket PO 21-22 Meadow Heights Annex | W-743005 | 2/8/2022 | 1TPW-MTP3-MPNG | 63-0840-0-0000-6000-4320-124-L000 | 61.36 |
| AMAZON CAPITAL SERVICES Total | | | | | | | | |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------|-------------------------------|----------|--|-----------|-----------|-------------------|-----------------------------------|------------|
| 63 | AMAZON CAPITAL SERVICES | PO221640 | Instruction and Other Supplies | W-744452 | 2/15/2022 | 1K4Q-R3YL-V11X | 63-0010-0-0000-6000-4310-329-1000 | 44.35 |
| 63 | AMAZON CAPITAL SERVICES | PO221640 | Instruction and Other Supplies | W-744452 | 2/15/2022 | 114N-LFTR-3163 | 63-0010-0-0000-6000-4320-329-1000 | 32.86 |
| 63 | AMAZON CAPITAL SERVICES | PO221640 | Instruction and Other Supplies | W-744452 | 2/15/2022 | 14XT-FF76-XTGG | 63-0010-0-0000-6000-4320-329-1000 | 6.57 |
| 63 | AMAZON CAPITAL SERVICES | PO222263 | SUPER CO-OP STATE ADMIN FEES FOR AUGUST 2021 | W-744436 | 2/15/2022 | D5812 | 63-9310-0-0000-6000-5815-032-8000 | 823.53 |
| 63 | CALIFORNIA DEPT OF EDUCATION | PO220605 | Water service for District sites | W-744432 | 2/15/2022 | 13543000000 JAN | 63-0010-0-0000-6000-5505-329-1000 | 104,572.80 |
| 63 | OFFICE DEPOT | PO220691 | Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C | W-742321 | 2/3/2022 | 220359275-001 | 63-0840-0-0000-6000-4320-074-1000 | 115.48 |
| 63 | OFFICE DEPOT | PO220744 | Office Depot Blanket PO 21-22 Laurel | W-742321 | 2/3/2022 | 220716141-001 | 63-0840-0-0000-6000-4320-122-1000 | 242.82 |
| 63 | OFFICE DEPOT | PO220691 | Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C | W-743020 | 2/8/2022 | 221871536-001 | 63-0840-0-0000-6000-4320-074-1000 | 120.37 |
| 63 | OFFICE DEPOT | PO220743 | Office Depot Blanket PO 21-22 LEAD | W-743021 | 2/8/2022 | 219485863-001 | 63-0840-0-0000-6000-4320-121-1000 | 96.59 |
| 63 | OFFICE DEPOT | PO220753 | Office Depot Blanket PO 21-22 Baywood | W-742321 | 2/3/2022 | 221699050-001 | 63-0840-0-0000-6000-4320-114-1000 | 80.94 |
| 63 | OFFICE DEPOT | PO220740 | Office Depot Blanket PO 21-22 Parkside | W-742321 | 2/3/2022 | 219983099-001 | 63-0840-0-0000-6000-4320-327-1000 | 80.90 |
| 63 | OFFICE DEPOT | PO220691 | Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C | W-743020 | 2/8/2022 | 220376634-001 | 63-0840-0-0000-6000-4320-074-1000 | 74.64 |
| 63 | OFFICE DEPOT | PO220741 | Office Depot Blanket PO 21-22 North Shoreview | W-742321 | 2/3/2022 | 220628617-001 | 63-0840-0-0000-6000-4320-125-1000 | 68.24 |
| 63 | OFFICE DEPOT | PO220737 | Office Depot Blanket PO 21-22 Audubon | W-742321 | 2/3/2022 | 220662263-001 | 63-0840-0-0000-6000-4320-112-1000 | 64.67 |
| 63 | OFFICE DEPOT | PO220753 | Office Depot Blanket PO 21-22 Baywood | W-743020 | 2/8/2022 | 223486322-001 | 63-0840-0-0000-6000-4320-114-1000 | 63.09 |
| 63 | OFFICE DEPOT | PO220737 | Office Depot Blanket PO 21-22 Audubon | W-743020 | 2/8/2022 | 218635788-001 | 63-0840-0-0000-6000-4320-112-1000 | 60.37 |
| 63 | OFFICE DEPOT | PO220752 | Office Depot Blanket PO 21-22 Beach Park | W-742321 | 2/3/2022 | 220812128-001 | 63-0840-0-0000-6000-4320-108-1000 | 43.36 |
| 63 | OFFICE DEPOT | PO220744 | Office Depot Blanket PO 21-22 Laurel | W-743020 | 2/8/2022 | 220722335-001 | 63-0840-0-0000-6000-4320-122-1000 | 42.63 |
| 63 | OFFICE DEPOT | PO220752 | Office Depot Blanket PO 21-22 Beach Park | W-743020 | 2/8/2022 | 220814304-001 | 63-0840-0-0000-6000-4320-108-1000 | 41.43 |
| 63 | OFFICE DEPOT | PO220691 | Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C | W-742321 | 2/3/2022 | 220376638-001 | 63-0840-0-0000-6000-4320-074-1000 | 32.57 |
| 63 | OFFICE DEPOT | PO220737 | Office Depot Blanket PO 21-22 Audubon | W-742321 | 2/3/2022 | 218638324-001 | 63-0840-0-0000-6000-4320-112-1000 | 22.63 |
| 63 | OFFICE DEPOT | PO220740 | Office Depot Blanket PO 21-22 Parkside | W-743020 | 2/8/2022 | 219983100-001 | 63-0840-0-0000-6000-4320-327-1000 | 8.95 |
| 63 | OFFICE DEPOT | PO220737 | Office Depot Blanket PO 21-22 Audubon | W-743020 | 2/8/2022 | 220663050-001 | 63-0840-0-0000-6000-4320-112-1000 | 3.83 |
| 63 | OFFICE DEPOT Total | | | | | | | 3.71 |
| 63 | PACIFIC GAS & ELECTRIC | PO220868 | MONTHLY PG&E BILL District Wide. | W-744446 | 2/15/2022 | 5855922857-0 JAN | 63-0010-0-0000-6000-5511-329-1000 | 1,151.74 |
| 63 | PACIFIC GAS & ELECTRIC Total | | | | | | | 629.95 |
| 63 | RECOLOGY PENINSULA SRVCS INC. | PO221067 | Blanket PO for 2021-2022 for Dumpster Services | W-743689 | 2/10/2022 | 00487314 JAN 2022 | 63-0001-0-0000-6000-5502-080-8000 | 629.95 |
| 63 | RECOLOGY PENINSULA SRVCS INC. | PO220810 | Blanket PO for compactor and debris box pick up | W-743689 | 2/10/2022 | Jan-22 | 63-0010-0-0000-6000-5502-329-1000 | 616.95 |
| 63 | Total Children's Annex Fund | | | | | | | 116.20 |
| 63 | | | | | | | | 733.15 |
| 71 | BENDANA, VIVIAN | PO220282 | Retiree reimbursements | W-741578 | 2/1/2022 | FEB 2022 REIM | 71-0720-0-0000-6000-5809-073-8000 | 650.36 |
| 71 | BENDANA, VIVIAN Total | | | | | | | 650.36 |
| 71 | BRISSENDEN, MARY | PO220295 | Retiree reimbursements | W-741583 | 2/1/2022 | FEB 2021 REIM | 71-0720-0-0000-6000-5817-073-8000 | 726.94 |
| 71 | BRISSENDEN, MARY | PO220295 | Retiree reimbursements | W-741583 | 2/1/2022 | JAN 2022 ADJ | 71-0720-0-0000-6000-5817-073-8000 | 56.70 |
| 71 | BRISSENDEN, MARY Total | | | | | | | 783.64 |
| 71 | CHINN, SYLVIA | PO220298 | Retiree reimbursements | W-741584 | 2/1/2022 | FEB 2021 REIM | 71-0720-0-0000-6000-5817-073-8000 | 570.30 |
| 71 | CHINN, SYLVIA Total | | | | | | | 570.30 |
| 71 | GLINES, SUSAN | PO220303 | Retiree reimbursements | W-741585 | 2/1/2022 | FEB 2021 REIM | 71-0720-0-0000-6000-5817-073-8000 | 629.36 |
| 71 | GLINES, SUSAN Total | | | | | | | 629.36 |
| 71 | JOHN, MARY | PO220286 | Retiree reimbursements | W-741579 | 2/1/2022 | FEB 2022 REIM | 71-0720-0-0000-6000-5809-073-8000 | 573.70 |
| 71 | JOHN, MARY Total | | | | | | | 573.70 |
| 71 | KOFER, WARREN | PO220307 | Retiree reimbursements | W-741586 | 2/1/2022 | FEB 2021 REIM | 71-0720-0-0000-6000-5817-073-8000 | 699.43 |
| 71 | KOFER, WARREN Total | | | | | | | 699.43 |
| 71 | KRISTAL, ALEX | PO220310 | Retiree reimbursements | W-741587 | 2/1/2022 | FEB 2021 REIM | 71-0720-0-0000-6000-5817-073-8000 | 779.19 |
| 71 | KRISTAL, ALEX | PO220310 | Retiree reimbursements | W-741587 | 2/1/2022 | JAN 2022 ADJ | 71-0720-0-0000-6000-5817-073-8000 | 178.30 |
| 71 | KRISTAL, ALEX Total | | | | | | | 957.49 |
| 71 | RAMON, RICHARD | PO220289 | Retiree reimbursements | W-741580 | 2/1/2022 | FEB 2022 REIM | 71-0720-0-0000-6000-5809-073-8000 | 642.10 |
| 71 | RAMON, RICHARD Total | | | | | | | 642.10 |
| 71 | ROSS, JUDITH | PO220319 | Retiree reimbursements | W-741588 | 2/1/2022 | FEB 2021 REIM | 71-0720-0-0000-6000-5817-073-8000 | 666.14 |
| 71 | ROSS, JUDITH Total | | | | | | | 666.14 |
| 71 | SANTOS, MYRIAM | PO220878 | Retiree Reimbursement | W-741581 | 2/1/2022 | FEB 2022 REIM | 71-0720-0-0000-6000-5809-073-8000 | 708.06 |
| 71 | SANTOS, MYRIAM Total | | | | | | | 708.06 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/1/22-2/15/2022
BOARD MEETING DATE: 2/24/2022

| Fund | Vendor Name | PO # | Description | Warrant # | Paid Date | Invoice # | Account | Total |
|------------------------------------|----------------------------|----------|------------------------|-----------|-----------|---------------|-----------------------------------|---------------------|
| 71 | WYCKE, ALICE | PO220322 | Retiree reimbursements | W-741589 | 2/1/2022 | FEB 2021 REIM | 71-0720-O-0000-6000-5817-073-8000 | 525.83 |
| 71 | WYCKE, ALICE | PO220322 | Retiree reimbursements | W-741589 | 2/1/2022 | JAN 2022 ADJ | 71-0720-O-0000-6000-5817-073-8000 | 173.60 |
| | WYCKE, ALICE Total | | | | | | | 699.43 |
| 71 | YORK, DEBORAH | PO220291 | Retiree reimbursements | W-741582 | 2/1/2022 | FEB 2022 REIM | 71-0720-O-0000-6000-5809-073-8000 | 642.10 |
| | YORK, DEBORAH Total | | | | | | | 642.10 |
| Total Retiree Benefits Fund | | | | | | | | 8,222.11 |
| Grand Total | | | | | | | | 2,839,101.06 |