

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

3/16/2022

Warrant Report Period: 3/1/2022-3/15/2022

For Board Meeting: March 24, 2022

Fund	Fund Description	Warrant Total
01	General Fund	\$1,435,610.94
12	Child Development Fund	\$13,407.18
13	Cafeteria Fund	\$351,786.14
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,026,298.78
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$12,461.13
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,841,236.17

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 5/31/2022)

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	3,770,222.52	9,661,585.50	5,190,287.89	1,319,611.41	3,151,686.20	32.62%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	4,712,738.93	33,097,976.42	18,651,521.57	11,660,884.83	2,785,770.02	8.42%
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	189,072.59	76,341.00	636,544.18	70.57%
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	7,276,233.08	43,856,342.85	24,140,745.52	13,075,534.38	6,640,062.95	
Total Fund 01	36,580,109.77	7,276,233.08	43,856,342.85	24,140,745.52	13,075,534.38	6,640,062.95	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	36,108.20	29,956.93	46,142.87	41.12%
Services and Operating Expenditures (5000 to 5999)	333,049.50	410,687.25	743,736.75	43,711.22	72,769.20	627,256.33	84.34%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	7,638.01	0.00	(7,638.01)	
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	78,072.50	0.00	187,042.00	71.09%
Total Expenditure Balances	792,483.50	529,300.78	1,321,784.28	163,529.93	102,726.13	1,055,528.22	
Total Fund 12	792,483.50	529,300.78	1,321,784.28	163,529.93	102,726.13	1,055,528.22	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	457,798.80	1,884,298.80	1,012,195.24	256,283.87	615,819.69	32.68%
Services and Operating Expenditures (5000 to 5999)	135,210.00	83,547.68	218,757.68	96,610.12	55,436.68	66,710.88	30.50%
Capital Outlay (6000 to 6999)	0.00	235,003.73	235,003.73	0.00	235,003.38	0.35	0.00%
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	798,800.21	2,458,113.41	1,108,805.36	546,723.93	802,584.12	
Total Fund 13	1,659,313.20	798,800.21	2,458,113.41	1,108,805.36	546,723.93	802,584.12	

Criteria: Report 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; 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 5/31/2022)

Page 2 of 2

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	256,476.38	45,170.32	11,001.97	3.52%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	301,362.62	354,910.89	(7,391.64)	(1.14%)
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	7,116,785.90	26,631,166.69	26,785,686.14	44.25%
Total Expenditure Balances	48,490,323.00	13,004,846.27	61,495,169.27	7,674,624.90	27,031,247.90	26,789,296.47	
Total Fund 21	48,490,323.00	13,004,846.27	61,495,169.27	7,674,624.90	27,031,247.90	26,789,296.47	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	114,149.00	0.00	114,149.00	15,048.00	6,049.00	93,052.00	81.52%
Capital Outlay (6000 to 6999)	212,000.00	4,695.00	216,695.00	9,194.15	0.00	207,500.85	95.76%
Total Expenditure Balances	326,149.00	4,695.00	330,844.00	24,242.15	6,049.00	300,552.85	
Total Fund 25	326,149.00	4,695.00	330,844.00	24,242.15	6,049.00	300,552.85	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(18,497.94)	198,700.06	40,124.49	41,471.93	117,103.64	58.93%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	72,571.99	1,459,110.99	469,047.37	198,668.00	791,195.62	54.22%
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	(445,925.95)	1,657,811.05	509,171.86	240,339.93	908,299.26	
Total Fund 63	2,103,737.00	(445,925.95)	1,657,811.05	509,171.86	240,339.93	908,299.26	

Criteria: Report 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; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/1/22-3/15/22
BOARD MEETING DATE: 3/24/2022

Fund	Vendor Name	PO #	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	A TOUCH OF THE EARTH	PO221991	Gold Rush Program for 4th Grade Classes	W-749158	3/8/2022	9497-21/22	01-9424-0-1110-1000-5801-119-P000	825.00
01	A TOUCH OF THE EARTH Total							825.00
01	AZZ FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-749875	3/10/2022	5190	01-7422-0-0000-8200-5899-031-8000	19,992.00
01	AZZ FACILITIES GROUP INC Total							19,992.00
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	Blanket PO for emergency after hours Answering Service	W-750890	3/15/2022	2.20301E+11	01-8150-0-0000-8300-5902-031-8000	92.31
01	AA PROFESSIONAL COMMUNICATIONS Total							92.31
01	ACSA	PO222499	ACSA Membership	W-749904	3/10/2022	124281	01-0611-0-0000-7200-5310-070-G000	1,322.54
01	ACSA Total							1,322.54
01	AGANAD, NICHOLAS C	PO222240	Consultant for Music Dept.	W-749894	3/10/2022	FEB 1-15	01-9424-0-1110-1000-5802-215-P020	780.00
01	AGANAD, NICHOLAS C Total							780.00
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-748486	3/3/2022	6277430 021322	01-0611-0-0000-7200-4320-070-G000	172.67
01	ALHAMBRA	PO220391	Blanket PO for drinking water	W-748512	3/3/2022	6249860 020922	01-8150-0-0000-8110-4320-031-8000	76.66
01	ALHAMBRA Total							249.33
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-749919	3/10/2022	5111664	01-8150-0-0000-8300-5870-323-8000	2,391.51
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-749919	3/10/2022	5111663	01-8150-0-0000-8300-5870-213-8000	325.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-748513	3/3/2022	5111318	01-8150-0-0000-8300-5870-211-8000	260.00
01	ALL GUARD SYSTEMS INC. Total							2,976.51
01	ALLEN, AMY	PO222491	Employee Reimbursement	W-748514	3/3/2022	NASP CONFERENCE	01-0507-0-0000-3120-5210-081-L000	359.40
01	ALLEN, AMY Total							359.40
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-748487	3/3/2022	1TRT-33GF-DF9F	01-9318-0-1110-1000-4320-213-B202	2,379.24
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-748487	3/3/2022	16P9-RPF9-1VFQ	01-9318-0-1110-1000-4320-213-B202	1,225.15
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-749159	3/8/2022	1CN4-QJIM-DXKF	01-0610-0-0000-7700-4324-088-8000	713.06
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-750859	3/15/2022	13R4-XPV6-VYI6	01-6500-0-5001-2100-4320-081-S000	627.72
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Arizona-Science Instructional Materials	W-750853	3/15/2022	1GVL-WG61-DIFJ	01-6300-0-1135-1000-4320-071-E002	577.17
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Arizona-Science Instructional Materials	W-750853	3/15/2022	1VT7-NLL1-QKNR	01-6300-0-1135-1000-4320-071-E002	547.04
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747857	3/1/2022	1NWN-YIQP-NHPF	01-6500-0-5001-2100-4320-081-S000	285.22
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747857	3/1/2022	1T3J-RNFF-TJQJ	01-6500-0-5001-2100-4320-081-S000	283.91
01	AMAZON CAPITAL SERVICES	PO22378	Blanket PO for Amazon Business for STEM supplies	W-749152	3/8/2022	1HDJ-T9PV-DXTG	01-9318-0-1110-1000-4320-213-B202	228.60
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Arizona-Science Instructional Materials	W-750853	3/15/2022	1CHM-XGKF-FCW	01-6300-0-1135-1000-4320-071-E002	192.39
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747857	3/1/2022	1M7Y-NC DK-CXNT	01-6500-0-5001-2100-4320-081-S000	156.11
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-750859	3/15/2022	1P4H-NXXG-GHVH	01-6500-0-5001-2100-4320-081-S000	139.37
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747857	3/1/2022	1RNC-11G4-97IC	01-6500-0-5001-2100-4320-081-S000	133.84
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-749159	3/8/2022	1IHF-J39C-H3V9	01-0610-0-0000-7700-4324-088-8000	114.67
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747857	3/1/2022	1Q37-9RPE-3XFX	01-6500-0-5001-2100-4320-081-S000	112.78
01	AMAZON CAPITAL SERVICES	PO22378	Blanket PO for Amazon Business for STEM supplies	W-749152	3/8/2022	11MG-VYUJ-J3WD	01-9318-0-1110-1000-4320-213-B202	109.50
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-750859	3/15/2022	1LP7-YF94-1N94	01-6500-0-5001-2100-4320-081-S000	84.98
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-750859	3/15/2022	1QD9-HDCI-LXDT	01-6500-0-5001-2100-4320-081-S000	78.52
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-750859	3/15/2022	1LQV-YVMT-KRND	01-6500-0-5001-2100-4320-081-S000	63.39
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-750859	3/15/2022	11LM-47TP-4C4N	01-6500-0-5001-2100-4320-081-S000	54.80
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747857	3/1/2022	1GKG-CYV9-VLVP	01-6500-0-5001-2100-4320-081-S000	53.72
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747857	3/1/2022	1M1M-CQ1V-4G1C	01-6500-0-5001-2100-4320-081-S000	43.85
01	AMAZON CAPITAL SERVICES	PO221853	Blanket PO for school supplies	W-749187	3/8/2022	1PPH-639N-74NK	01-0100-0-0000-2700-4320-125-P000	42.17
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-749159	3/8/2022	1DPY-KNCM-M1CJ	01-0610-0-0000-7700-4324-088-8000	40.20
01	AMAZON CAPITAL SERVICES	PO222144	Principal PTA funds for School Supplies	W-748487	3/3/2022	1QIM-QMD4-3DGY	01-9424-0-1110-1000-4320-128-P000	37.22
01	AMAZON CAPITAL SERVICES	PO222144	Principal PTA funds for School Supplies	W-748487	3/3/2022	1KCT-7X9G-WGCK	01-9424-0-1110-1000-4320-128-P000	37.22
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-747857	3/1/2022	1WFL-17D3-M1TW	01-6500-0-5001-2100-4320-081-S000	30.63
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-750859	3/15/2022	1946-PXY9-XKD4	01-6500-0-5001-2100-4320-081-S000	26.24
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-750859	3/15/2022	14HT-NXXG-GPG6	01-6500-0-5001-2100-4320-081-S000	21.83
01	AMAZON CAPITAL SERVICES	PO222223	Amazon - Blanket PO for books and instructional materials fo	W-750853	3/15/2022	14XT-FF76-YHHM	01-7425-0-1130-1002-4310-071-E007	20.21
01	AMAZON CAPITAL SERVICES	CM220058	CREDIT MEMO 113K-CLC9-TLMD	W-750853	3/15/2022	113K-CLC9-TLMD	01-0118-0-0000-3110-5210-211-L003	(17.49)
01	AMAZON CAPITAL SERVICES	CM220059	CREDIT MEMO 1R7K-N6CD-QT4T	W-750853	3/15/2022	1R7K-N6CD-QT4T	01-0118-0-0000-3110-5210-211-L003	(17.49)
01	AMAZON CAPITAL SERVICES	CM220061	CREDIT MEMO 1FTN-V9HW-FDDC	W-750853	3/15/2022	1FTN-V9HW-FDDC	01-0118-0-0000-3110-5210-211-L003	(34.98)
01	AMAZON CAPITAL SERVICES	CM220060	CREDIT MEMO 1WGM-XRH1-QNXG	W-750853	3/15/2022	1WGM-XRH1-QNXG	01-0118-0-0000-3110-5210-211-L003	(52.47)

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/1/22-3/15/22
BOARD MEETING DATE: 3/24/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	PAID DATE	INVOICE #	ACCOUNT	TOTAL
01	AMAZON CAPITAL SERVICES	CM220062	CREDIT MEMO INFW-KNF4-JYDY	W-750853		3/15/2022	INFW-KNF4-JYDY	01-0118-0-0000-3110-5210-211-L003	(52.47)
01	AMAZON CAPITAL SERVICES	CM220064	CREDIT MEMO 14D7-KG6K-PWWY	W-750853		3/15/2022	14D7-KG6K-PWWY	01-0118-0-0000-3110-5210-211-L003	(69.96)
01	AMAZON CAPITAL SERVICES	CM220056	CREDIT MEMO 1FD7-N7VG-G4R1	W-750853		3/15/2022	1FD7-N7VG-G4R1	01-6300-0-1135-1000-4320-071-E002	(88.76)
01	AMAZON CAPITAL SERVICES	CM220057	CREDIT MEMO 1WGM-XRH1-FP7P	W-750853		3/15/2022	1WGM-XRH1-FP7P	01-0118-0-0000-3110-5210-211-L003	(104.94)
01	AMAZON CAPITAL SERVICES	CM220065	CREDIT MEMO INFW-KNF4-JYFW	W-750853		3/15/2022	INFW-KNF4-JYFW	01-0118-0-0000-3110-5210-211-L003	(104.94)
01	AMAZON CAPITAL SERVICES	CM220063	CREDIT MEMO 1MFT-L617-K1LG	W-750853		3/15/2022	1MFT-L617-K1LG	01-0118-0-0000-3110-5210-211-L003	(122.43)
	AMAZON CAPITAL SERVICES Total								7,794.82
01	AMN HEALTHCARE ALLIED	PO221516	NPA - AMN Healthcare	W-749153		3/8/2022	3435789 JAN 23-29	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA - AMN Healthcare	W-749173		3/8/2022	3438808 JAN 30-FEB 5	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221516	NPA - AMN Healthcare	W-749173		3/8/2022	3441379 FEB 6-12	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA - AMN Healthcare	W-749153		3/8/2022	3435791 JAN 23-29	01-6500-0-5760-1180-5830-081-SPCH	3,735.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA - AMN Healthcare	W-749173		3/8/2022	3438809 JAN 30-FEB 5	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221518	NPA - AMN Healthcare	W-749173		3/8/2022	3441521 FEB 6-12	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-749153		3/8/2022	3435788 JAN 23-29	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-749173		3/8/2022	3438807 JAN 30-FEB 5	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-749173		3/8/2022	3441378 FEB 6-12	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519	NPA - AMN Healthcare	W-749153		3/8/2022	3435310 JAN 16-22	01-6500-0-5760-1180-5830-081-SOPT	2,720.00
01	AMN HEALTHCARE ALLIED	PO221517	NPA - AMN Healthcare	W-749153		3/8/2022	3435790 JAN 23-29	01-6500-0-5760-1180-5830-081-SOPT	2,339.38
01	AMN HEALTHCARE ALLIED	PO221516	NPA - AMN Healthcare	W-749153		3/8/2022	3442369 DEC 26-JAN 1	01-6500-0-5760-1180-5830-081-SPCH	285.00
	AMN HEALTHCARE ALLIED Total								37,879.38
01	ANONYMOUS ALERTS LLC	PO222454	Student Behavior Application For Anonymous Alerts Reporting	W-748488		3/3/2022	22-10010	01-0610-0-0000-0000-9330-000	9,187.50
01	ANONYMOUS ALERTS LLC	PO222454	Student Behavior Application For Anonymous Alerts Reporting	W-748488		3/3/2022	22-10010	01-3212-0-0000-3110-5845-074-L000	6,562.50
	ANONYMOUS ALERTS LLC Total								15,750.00
01	ANTHEM SPORTS LLC	PO222479	Additional materials for student safety	W-750854		3/15/2022	330817	01-9424-0-0000-8300-4320-215-P000	112.24
	ANTHEM SPORTS LLC Total								112.24
01	ARAGON, ALICIA	PV220063	PETTY CASH REPLENISH	W-749897		3/10/2022	PETTY CASH REPLENISH	01-9424-0-1110-1000-4320-216-P034	289.37
01	ARAGON, ALICIA	PV220063	PETTY CASH REPLENISH	W-749897		3/10/2022	PETTY CASH REPLENISH	01-9710-0-1110-1000-4320-216-P000	177.04
01	ARAGON, ALICIA	PV220063	PETTY CASH REPLENISH	W-749897		3/10/2022	PETTY CASH REPLENISH	01-0100-0-1110-1000-4320-216-P000	23.04
	ARAGON, ALICIA Total								489.45
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-748542		3/3/2022	508 JAN	01-6500-0-5760-1180-5831-081-SNPS	8,371.50
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-748542		3/3/2022	507 JAN	01-6500-0-5760-1180-5831-081-SNPS	6,944.50
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-748542		3/3/2022	505 JAN	01-6500-0-5760-1180-5831-081-SNPS	5,908.50
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-748542		3/3/2022	506 JAN	01-6500-0-5760-1180-5831-081-SNPS	5,461.00
01	ARISE EDUCATIONAL CENTER	PO221196	NPS	W-748542		3/3/2022	511 JAN	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221194	NPS	W-748542		3/3/2022	512 JAN	01-6500-0-5760-1180-5831-081-SNPS	716.00
01	ARISE EDUCATIONAL CENTER	PO221198	NPS	W-748542		3/3/2022	509 JAN	01-6500-0-5760-1180-5831-081-SNPS	662.00
01	ARISE EDUCATIONAL CENTER	PO221197	NPS	W-748542		3/3/2022	510 JAN	01-6500-0-5760-1180-5831-081-SNPS	460.00
	ARISE EDUCATIONAL CENTER Total								29,367.50
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-747858		3/1/2022	234 343 5056 FEB	01-0623-0-0000-2700-5902-088-B000	2,681.88
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7674 FEB	01-0623-0-0000-2700-5902-088-B000	2,227.15
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-747858		3/1/2022	234 343 4480 FEB	01-0623-0-0000-2700-5902-088-B000	1,822.80
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-747858		3/1/2022	650 350 1259 FEB	01-0623-0-0000-2700-5902-088-B000	1,818.22
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-747858		3/1/2022	650 571 1019 FEB	01-0623-0-0000-2700-5902-088-B000	1,189.47
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7705 FEB	01-0623-0-0000-2700-5902-088-B000	1,087.50
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 102 7714 FEB	01-0623-0-0000-2700-5902-088-B000	1,087.49
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 106 1898 FEB	01-0623-0-0000-2700-5902-088-B000	1,087.49
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-747858		3/1/2022	650 343 3970 FEB	01-0623-0-0000-2700-5902-088-B000	909.93
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-747858		3/1/2022	650 349 3494 FEB	01-0623-0-0000-2700-5902-088-B000	909.93
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-747858		3/1/2022	650 627 8922 FEB	01-0623-0-0000-2700-5902-088-B000	909.93
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-747858		3/1/2022	650 571 1002 FEB	01-0623-0-0000-2700-5902-088-B000	873.31
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 103 1861 FEB	01-0623-0-0000-2700-5902-088-B000	583.61
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7692 FEB	01-0623-0-0000-2700-5902-088-B000	258.36
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7690 FEB	01-0623-0-0000-2700-5902-088-B000	258.10

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/1/22-3/15/22
BOARD MEETING DATE: 3/24/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	PAID Date	Invoice #	Account	Total
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 102 7715 FEB	01-0623-0-0000-2700-5902-088-8000	231.81
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7793 FEB	01-0623-0-0000-2700-5902-088-8000	223.27
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 102 7723 FEB	01-0623-0-0000-2700-5902-088-8000	190.08
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7696 FEB	01-0623-0-0000-2700-5902-088-8000	189.06
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749160		3/8/2022	939 102 7685 FEB	01-0623-0-0000-2700-5902-088-8000	131.84
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 103 1859 FEB	01-0623-0-0000-2700-5902-088-8000	129.53
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749160		3/8/2022	939 103 1864 FEB	01-0623-0-0000-2700-5902-088-8000	110.15
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7678 FEB	01-0623-0-0000-2700-5902-088-8000	101.04
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 103 1864 FEB	01-0623-0-0000-2700-5902-088-8000	100.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7695 FEB	01-0623-0-0000-2700-5902-088-8000	100.23
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7679 FEB	01-0623-0-0000-2700-5902-088-8000	91.92
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 103 1863 FEB	01-0623-0-0000-2700-5902-088-8000	86.53
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749160		3/8/2022	939 102 7688 FEB	01-0623-0-0000-2700-5902-088-8000	86.36
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7676 FEB	01-0623-0-0000-2700-5902-088-8000	86.16
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749160		3/8/2022	939 102 7681 FEB	01-0623-0-0000-2700-5902-088-8000	85.20
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749160		3/8/2022	939 102 7689 FEB	01-0623-0-0000-2700-5902-088-8000	84.92
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7677 FEB	01-0623-0-0000-2700-5902-088-8000	80.15
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7675 FEB	01-0623-0-0000-2700-5902-088-8000	79.47
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749160		3/8/2022	939 102 7682 FEB	01-0623-0-0000-2700-5902-088-8000	76.61
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749160		3/8/2022	939 102 7683 FEB	01-0623-0-0000-2700-5902-088-8000	76.61
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 102 7722 FEB	01-0623-0-0000-2700-5902-088-8000	72.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7691 FEB	01-0623-0-0000-2700-5902-088-8000	69.08
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7672 FEB	01-0623-0-0000-2700-5902-088-8000	51.14
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7703 FEB	01-0623-0-0000-2700-5902-088-8000	48.52
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 102 7724 FEB	01-0623-0-0000-2700-5902-088-8000	48.52
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750896		3/15/2022	939 102 7712 FEB	01-0623-0-0000-2700-5902-088-8000	25.11
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7673 FEB	01-0623-0-0000-2700-5902-088-8000	25.09
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7698 FEB	01-0623-0-0000-2700-5902-088-8000	25.09
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7700 FEB	01-0623-0-0000-2700-5902-088-8000	25.09
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7704 FEB	01-0623-0-0000-2700-5902-088-8000	25.09
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-749144		3/8/2022	939 102 7680 FEB	01-0623-0-0000-2700-5902-088-8000	16.20
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-750884		3/15/2022	939 102 7694 FEB	01-0623-0-0000-2700-5902-088-8000	0.10
AT&T Total									20,562.84
01	ATDLE	PO222435	FGIS/ATDLE-Bilingual Language Conference	W-748522		3/3/2022	FIESTA GARDENS INTERNATIONAL	01-0118-0-4760-1000-5210-317-E002	825.00
ATDLE Total									825.00
01	ATKINSON-ANDELSON-LOYA-RUUD & ATKINSON-ANDELSON-LOYA-RUUD & Total	PO220843	Blanket PO for legal services 2021/2022	W-748489		3/3/2022	643569	01-0608-0-0000-7150-5813-070-G000	40,250.00
ATKINSON-ANDELSON-LOYA-RUUD & Total									40,250.00
01	BALUK, LEO	PO221826	Consulting Services for Music Dept	W-749898		3/10/2022	#5 FEB 7-15	01-9424-0-1110-1000-5802-215-P020	720.00
01	BALVER, MARIA	PO221119	Mileage	W-749189		3/8/2022	REISSUE LOST CK 738979	01-6500-0-5760-1180-5840-081-S000	310.57
BALVER, MARIA Total									310.57
01	BANNING TREE SERVICE	PO222310	Removal of 2 dead trees at Laurel	W-749876		3/10/2022	8698	01-8150-0-0000-8110-5899-122-8000	6,150.00
01	BANNING TREE SERVICE	PO222575	Trim sycamore tree at Sunnybrae	W-750891		3/15/2022	8699	01-8150-0-0000-8110-5899-128-8000	1,150.00
BANNING TREE SERVICE Total									7,300.00
01	BENCHMARK EDUCATION COMPANY	PO222235	5th Grade Benchmark Materials for Highlands	W-749161		3/8/2022	447502	01-6300-0-1110-1000-4110-071-E001	928.59
BENCHMARK EDUCATION COMPANY Total									928.59
01	BIO-RAD LABORATORIES INC	PO222458	Payment for Bio Tech Materials	W-747823		3/1/2022	905302794	01-9424-0-1135-1000-4320-213-P000	132.22
BIO-RAD LABORATORIES INC Total									132.22
01	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-748523		3/3/2022	8111710	01-9424-0-1110-1000-4320-215-P015	640.53
01	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-749190		3/8/2022	8142558	01-9424-0-1110-1000-4320-215-P015	36.90
BLICK ART MATERIALS Total									677.43
01	BRIDGE SCHOOL, THE	PO221188	NPS - Bridge School	W-748515		3/3/2022	3204 NOV	01-6500-0-5760-1180-5831-081-SNPS	6,566.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/1/22-3/15/22
BOARD MEETING DATE: 3/24/2022

Fund	Vendor Name	PO #	Description	Warrant#	Pay Date	Invoice #	Account	Total
01	BRIDGE SCHOOL, THE Total							6,566.00
01	CALIFORNIA ACADEMY OF SCIENCES	PO222420	3rd Grade Field Trip - Cal Academy	W-750885	3/15/2022	ORDER 2128832	01-9424-0-1110-1000-5820-121-P000	911.25
01	CALIFORNIA ACADEMY OF SCIENCES Total							911.25
01	CALIFORNIA CHAMBER OF COMMERCE	PO222560	2022 Law posters for sites	W-749162	3/8/2022	11611252	01-0614-0-0000-7400-4320-072-H000	1,221.45
01	CALIFORNIA CHAMBER OF COMMERCE Total							1,221.45
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-213-B000	3,615.49
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-211-B000	3,288.63
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-119-B000	1,583.23
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-215-B000	1,179.27
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-317-B000	1,177.71
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-114-B000	1,013.61
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-121-B000	1,005.59
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-323-B000	928.75
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-126-B000	925.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-327-B000	913.34
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-109-B000	867.00
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-120-B000	829.31
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-128-B000	632.68
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-124-B000	489.51
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-125-B000	397.12
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-106-B000	313.78
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	1354300000 FEB	01-0631-0-0000-8200-5505-031-B000	199.61
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-747859	3/1/2022	8784399298 FEB	01-0631-0-0000-8200-5505-114-B000	103.40
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749899	3/10/2022	2148255789 MAR	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749899	3/10/2022	1346146400 MAR	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749899	3/10/2022	7536393686 MAR	01-0631-0-0000-8200-5505-114-B000	60.63
01	CALIFORNIA WATER SERVICE CO. Total	PO220605	Water service for District sites	W-749899	3/10/2022	6985901617 MAR	01-0631-0-0000-8200-5505-215-B000	60.63
01	CALPERS	PO222552	CalPERS SSA annual fee	W-747874	3/1/2022	1E+14	01-0613-0-0000-7300-5823-073-B000	19,746.81
01	CALPERS	PO222556	CalPERS Admin fee for arrers employee paid	W-748547	3/3/2022	1E+14	01-0613-0-0000-7300-5823-073-B000	2,500.00
01	CALPERS	PO222556	CalPERS Admin fee for arrers employee paid	W-748547	3/3/2022	1E+14	01-0613-0-0000-7300-5823-073-B000	500.00
01	CALPERS	PO222625	CalPERS Admin Fee for Retirees Paid Thru AP	W-750906	3/15/2022	1E+14	01-0613-0-0000-7300-5823-073-B000	500.00
01	CALPERS	PO222625	CalPERS Admin Fee for Retirees Paid Thru AP	W-750907	3/15/2022	1E+14	01-0613-0-0000-7300-5823-073-B000	400.00
01	CALPERS	PO222625	CalPERS Admin Fee for Retirees Paid Thru AP	W-750906	3/15/2022	1E+14	01-0613-0-0000-7300-5823-073-B000	200.00
01	CALPERS	PO222625	CalPERS Admin Fee for Retirees Paid Thru AP	W-750906	3/15/2022	1E+14	01-0613-0-0000-7300-5823-073-B000	200.00
01	CALPERS	PO222625	CalPERS Admin Fee for Retirees Paid Thru AP	W-750906	3/15/2022	1E+14	01-0613-0-0000-7300-5823-073-B000	200.00
01	CALPERS Total							4,700.00
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-750842	3/15/2022	4254797	01-8150-0-0000-8110-4320-031-B000	2,527.95
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-750886	3/15/2022	4258185	01-8150-0-0000-8110-4320-031-B000	482.32
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-750842	3/15/2022	4257080	01-8150-0-0000-8110-4320-031-B000	138.94
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-750886	3/15/2022	4260201	01-8150-0-0000-8110-4320-031-B000	126.59
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-750886	3/15/2022	4260984	01-8150-0-0000-8110-4320-031-B000	121.83
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-747860	3/1/2022	4247542-1	01-8150-0-0000-8110-4320-031-B000	59.31
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-747836	3/1/2022	4241303-1	01-8150-0-0000-8110-4320-031-B000	56.61
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-750842	3/15/2022	4256560	01-8150-0-0000-8110-4320-031-B000	41.18
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-747860	3/1/2022	4252541	01-8150-0-0000-8110-4320-031-B000	21.97
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-747836	3/1/2022	4247542	01-8150-0-0000-8110-4320-031-B000	11.86
01	CAL-STEAM Total							3,588.56
01	CARDINAL RULES	PO222003	Blanket PO for middle school referees 2021-2022	W-750843	3/15/2022	107	01-9022-0-1110-4200-5802-072-H000	3,341.00
01	CARDINAL RULES	PO222003	Blanket PO for middle school referees 2021-2022	W-748490	3/3/2022	86	01-9022-0-1110-4200-5310-072-H000	2,222.00
01	CARDINAL RULES Total							5,563.00
01	CAROLAN, RICHARD	PO221048	Richard Carolan Supervision of NDNu Trainees	W-749145	3/8/2022	2/1-2/28	01-0118-0-0000-3140-5801-075-L003	3,000.00
01	CAROLAN, RICHARD Total							3,000.00

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Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	CDW GOVERNMENT INC.	PO220523	CDW Blanket PO for Fiscal Year 2021-2022	W-750844		3/15/2022	Q007367	01-0610-0-1110-1000-4410-088-8000	5,075.77
01	CDW GOVERNMENT INC.	PO222348	Ed Services Laptops	W-747824		3/1/2022	R357743	01-0612-0-0000-2100-4410-071-E000	2,860.46
01	CDW GOVERNMENT INC.	PO221106	CDW Quote #MHMF604 - HP LaserJet Classroom Printers and Clas	W-749922		3/10/2022	S502228	01-0610-0-1110-1000-4324-088-8000	2,200.03
01	CDW GOVERNMENT INC.	PO222414	ThinkpadT15 for Senior Accountant	W-749922		3/10/2022	R882675	01-0625-0-0000-7700-4410-088-8000	1,721.35
01	CDW GOVERNMENT INC.	PO222439	Monitor adn Airtime	W-748516		3/3/2022	S009726	01-9424-0-0000-2700-4410-317-P000	581.01
01	CDW GOVERNMENT INC.	PO222439	Monitor adn Airtime	W-748516		3/3/2022	S016186	01-9424-0-0000-2700-4410-317-P000	508.74
	CDW GOVERNMENT INC. Total								12,947.36
01	CHILDREN'S HEALTH COUNCIL INC	PO221181	NPS	W-747825		3/1/2022	117710 JAN	01-6500-0-5760-1180-5831-081-SNPS	10,359.30
01	CHILDREN'S HEALTH COUNCIL INC	PO221185	NPS	W-747825		3/1/2022	117709 JAN	01-6500-0-5760-1180-5831-081-SNPS	9,425.30
01	CHILDREN'S HEALTH COUNCIL INC	PO221180	NPS	W-747825		3/1/2022	117713 JAN	01-6500-0-5760-1180-5831-081-SNPS	9,375.00
01	CHILDREN'S HEALTH COUNCIL INC	PO221183	NPS	W-747825		3/1/2022	117711 JAN	01-6500-0-5760-1180-5831-081-SNPS	9,131.00
01	CHILDREN'S HEALTH COUNCIL INC	PO221182	NPS	W-747825		3/1/2022	117714 JAN	01-6500-0-5760-1180-5831-081-SNPS	9,129.40
01	CHILDREN'S HEALTH COUNCIL INC	PO221178	NPS	W-747825		3/1/2022	117712 JAN	01-6500-0-5760-1180-5831-081-SNPS	8,963.80
01	CHILDREN'S HEALTH COUNCIL INC	PO221184	NPS	W-747825		3/1/2022	117715 JAN	01-6500-0-5760-1180-5831-081-SNPS	7,938.90
01	CHILDREN'S HEALTH COUNCIL INC	PO221179	NPS	W-747825		3/1/2022	117716 JAN	01-6500-0-5760-1180-5831-081-SNPS	7,840.60
01	CHILDREN'S HEALTH COUNCIL INC	PO221177	NPS	W-747825		3/1/2022	117717 JAN	01-6500-0-5760-1180-5831-081-SNPS	7,839.40
01	CHILDREN'S HEALTH COUNCIL INC	PO222394	NPS	W-747825		3/1/2022	117708 JAN	01-6500-0-5760-1180-5831-081-SNPS	5,550.00
	CHILDREN'S HEALTH COUNCIL INC Total								85,552.70
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-748517		3/3/2022	9627-83142	01-0631-0-0000-8200-5505-216-B000	3,184.42
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-748517		3/3/2022	50169-135729	01-0631-0-0000-8200-5505-030-B000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-748517		3/3/2022	50169-5346	01-0631-0-0000-8200-5505-030-B000	977.30
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-748517		3/3/2022	9627-83142	01-0631-0-0000-8200-5503-216-B000	672.48
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-748517		3/3/2022	50169-5346	01-0631-0-0000-8200-5503-030-B000	308.22
	CITY OF FOSTER CITY Total								6,531.22
01	COLLINS, JULIA L	PO222603	employee reimbursement for Local Solution Grant 2021-2022 (P	W-750887		3/15/2022	2022 SPRING 1	01-0754-0-5760-1110-5880-072-H002	4,000.00
	COLLINS, JULIA L Total								4,000.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-749146		3/8/2022	74481580	01-0614-0-0000-7400-5806-072-H000	1,494.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-750888		3/15/2022	74556657	01-0614-0-0000-7400-5806-072-H000	1,400.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-748524		3/3/2022	74412840	01-0614-0-0000-7400-5806-072-H000	174.00
	CONCENTRA MEDICAL CENTERS Total								3,068.00
01	COUNTY SCHOOL SERV FUND	PO222527	ODE t-shirt Invoice	W-749905		3/10/2022	18148	01-9128-0-1110-1000-4320-112-P000	1,071.00
	COUNTY SCHOOL SERV FUND Total								1,071.00
01	CUTLER CONSULTING GROUP LLC	PO220969	Contract - Mentoring/Coaching of Principals	W-749191		3/8/2022	2021-SMFC.102	01-4035-0-0000-2700-5801-070-G000	10,000.00
	CUTLER CONSULTING GROUP LLC Total								10,000.00
01	DEARDORFF, SUZANNE	PO222493	Deardorff Reimbursement	W-750855		3/15/2022	AMAZON-GRANT	01-9333-0-1130-1000-4310-128-L000	500.00
	DEARDORFF, SUZANNE Total								500.00
01	DELTA BAY CONSTRUCTION INC	PO222577	DB Contruction Inc.-Replacing 40 Fluorescent Light @ Fiest	W-750893		3/15/2022	INV388	01-8150-0-0000-8110-5621-317-B000	5,550.00
	DELTA BAY CONSTRUCTION INC Total								5,550.00
01	DEMCO INC.	PO222409	Library supplies	W-748543		3/3/2022	7078060	01-9424-0-1110-2420-4320-119-P023	281.66
01	DEMCO INC.	PO222103	Blanket PO for library and office supplies for the IMC	W-750845		3/15/2022	7068445	01-0612-0-1110-2420-4320-071-E421	98.46
	DEMCO INC. Total								380.12
01	DON JOHNSTON INCORPORATED	PO222416	Co Writer and Snap and Read online subscription	W-747843		3/1/2022	458066	01-9710-0-1110-1000-5845-114-P000	1,620.00
	DON JOHNSTON INCORPORATED Total								1,620.00
01	EASEBRITE GENERAL MAINTENANCE	PO222441	One time PO for installing 48 Screen Door	W-747838		3/1/2022	1721	01-8150-0-0000-8110-5621-310-B000	3,600.00
	EASEBRITE GENERAL MAINTENANCE Total								3,600.00
01	EDEDRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-749923		3/10/2022	DEC 2021 REPLACEMENT	01-0613-0-0000-7300-5821-073-B000	21.00
01	EDEDRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-749918		3/10/2022	Jan-22	01-0613-0-0000-7300-5821-073-B000	15.00
01	EDEDRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-749918		3/10/2022	Feb-22	01-0613-0-0000-7300-5821-073-B000	12.00
01	EDEDRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-749918		3/10/2022	Apr-22	01-0613-0-0000-7300-5821-073-B000	12.00
01	EDEDRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-749918		3/10/2022	Mar-22	01-0613-0-0000-7300-5821-073-B000	12.00
	EDEDRED COMMUTER BENEFIT Total								72.00
01	EDTHEORY LLC	PO222286	NPA - Ed Theory	W-748506		3/3/2022	1886	01-6500-0-5760-1180-5830-081-SPE1	1,431.00
	EDTHEORY LLC Total								1,431.00

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01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-748518	3/3/2022	940006519	01-8150-0-0000-8110-5621-128-B000	654.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-749154	3/8/2022	940006521	01-8150-0-0000-8110-5621-215-B000	480.00
01	EPS INC	PO222334	repair gas line at Parkside	W-747827	3/1/2022	26856P	01-8150-0-0000-8110-5621-327-B000	1,134.00
01	EPS INC Total							55,000.00
01	EVALGROUP	PO221515	NPA - Eval Group	W-747811	3/1/2022	1771 JAN 3-31	01-6500-0-5760-1180-5830-081-SRSP	55,000.00
01	EVALGROUP	PO221142	NPA	W-747811	3/1/2022	1772 JAN 3-31	01-6500-0-5760-1180-5830-081-SRSP	20,480.00
01	EVALGROUP	PO221144	NPA	W-747811	3/1/2022	1769 JAN 3-31	01-6500-0-5760-1180-5830-081-SPCH	20,000.00
01	EVALGROUP	PO221145	NPA	W-747811	3/1/2022	1770 JAN 3-31	01-6500-0-5760-1180-5830-081-SPCH	20,000.00
01	EVALGROUP	PO221147	NPA	W-747811	3/1/2022	1768 JAN 3-31	01-6500-0-5760-1180-5830-081-SPCH	20,000.00
01	EVALGROUP	PO221150	NPA	W-747811	3/1/2022	1767 JAN 3-31	01-6500-0-5760-1180-5830-081-SOPT	20,000.00
01	EVALGROUP	PO221151	NPA	W-747811	3/1/2022	1764 JAN 3-31	01-6500-0-5760-1180-5830-081-SOPT	20,000.00
01	EVALGROUP	PO221152	NPA	W-747811	3/1/2022	1765 JAN 3-31	01-6500-0-5760-1180-5830-081-SOPT	20,000.00
01	EVALGROUP	PO221153	NPA	W-747811	3/1/2022	1766 JAN 3-31	01-6500-0-5760-1180-5830-081-SOPT	20,000.00
01	EVALGROUP	PO221143	NPA	W-747811	3/1/2022	1773 JAN 3-31	01-6500-0-5760-1180-5830-081-SPCH	11,520.00
01	EVALGROUP	PO222282	NPA - Eval Group	W-747811	3/1/2022	1774 JAN 27-28	01-6500-0-5760-1180-5830-081-SOPT	2,000.00
01	EVALGROUP Total							194,000.00
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for Irrigation supplies	W-749155	3/8/2022	16107817	01-8150-0-0000-8110-4320-031-B000	150.90
01	EWING IRRIGATION PRODUCTS Total							150.90
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-747840	3/1/2022	4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-B000	15,666.74
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-747840	3/1/2022	4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-B000	18.63
01	FIRST NATIONAL BANK OMAHA Total							15,685.37
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-750846	3/15/2022	11782770	01-0723-0-0000-3600-5836-031-B000	146,148.10
01	FIRSTGROUP AMERICA	PO222445	Transportation for Math Boost Program	W-747812	3/1/2022	11777071	01-7425-0-1130-1002-5836-071-E007	8,562.75
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-750846	3/15/2022	11782770	01-0723-0-0000-3600-4330-031-B000	2,254.18
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-748544	3/3/2022	228819	01-0723-0-0000-3600-5836-031-B000	1,134.00
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-748544	3/3/2022	228820	01-0723-0-0000-3600-5836-031-B000	1,124.56
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-748544	3/3/2022	228818	01-0723-0-0000-3600-5836-031-B000	562.28
01	FIRSTGROUP AMERICA Total							159,785.87
01	FLVERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-748507	3/3/2022	CFS 2914140	01-8150-0-0000-8110-4330-031-B000	1,511.93
01	FLVERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-748507	3/3/2022	CFS 2914140	01-0610-0-0000-7700-4330-088-B000	247.76
01	FLVERS ENERGY LLC Total							1,759.69
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222543	Classroom library books, Library Resources	W-748508	3/3/2022	300728F	01-6300-0-1110-1000-4210-323-E000	350.30
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222543	Classroom library books, Library Resources	W-748508	3/3/2022	832570F	01-6300-0-1110-1000-4210-323-E000	49.48
01	FOLLETT SCHOOL SOLUTIONS INC. Total							399.78
01	FOSTER BROTHERS SECURITY	PO222542	RRM - Install Keypad @ Fiesta Gardens	W-748545	3/3/2022	328924	01-8150-0-0000-8300-5621-317-B000	1,038.31
01	FOSTER BROTHERS SECURITY Total							1,038.31
01	FREEDOM SOUL MEDIA EDUCATION	PO221724	FSMEI plans and facilitates Lead professional development fo	W-749193	3/8/2022	236	01-3182-0-1110-1000-5801-121-E000	6,100.00
01	FREITAS, PATRICIA	PO222321	Blanket PO for Teacher Reimbursement	W-749176	3/8/2022	DOLLAR TREE	01-9424-0-1110-1000-4320-119-P000	109.01
01	FREITAS, PATRICIA Total							109.01
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-748492	3/3/2022	82750 MAR	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GILBERT, WENDY	PO222074	employee. reinv.	W-750856	3/15/2022	PTA STIPENDS	01-9901-0-1110-1000-4320-118-P000	2,750.00
01	GILBERT, WENDY Total							500.00
01	GOLDEN STATE COMMUNICATIONS	PO221888	Student Supervision Walkie Talkies	W-749177	3/8/2022	5104491	01-9424-0-1110-1000-4320-128-P001	500.00
01	GOLDEN STATE COMMUNICATIONS Total							5,465.44
01	GOPHER	PO221921	Materials & supplies purchase for PE for student use 21-22	W-749880	3/10/2022	IN144197	01-9424-0-1110-1000-4320-215-P010	574.43
01	GOPHER	PO222405	Recess Equipment	W-749194	3/8/2022	IN139718	01-9424-0-1137-1000-4320-128-P000	453.05
01	GOPHER	PO222418	Playworks supplies	W-749194	3/8/2022	IN147484	01-6300-0-1110-1000-4310-121-E000	337.64
01	GOPHER	PO222459	Payment for PE equipment	W-748525	3/3/2022	IN135854	01-9424-0-1137-1000-4320-213-P011	191.09
01	GOPHER	PO222405	Recess Equipment	W-749880	3/10/2022	IN140235	01-9424-0-1137-1000-4320-128-P000	147.16
01	GOPHER	PO222429	FGIS PE Instructional Supplies	W-749924	3/10/2022	IN144316	01-9710-0-1137-1000-4320-317-P000	80.66

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01	GOPHER	PO222429	FGIS PE Instructional Supplies	W-749880	3/10/2022	IN141458	01-9710-0-1137-1000-4320-317-P000	63.93
	GOPHER Total							1,847.96
01	GROSSBAUER GROUP	PO220628	Website Development and Support	W-750894	3/15/2022	35216	01-0620-0-0000-7180-5899-070-G000	13,720.50
	GROSSBAUER GROUP Total							13,720.50
01	HALEY, CRISTINA	PO222478	Food purchase for ELAC meeting	W-748509	3/3/2022	STARBUCKS/NOAH'S	01-9424-0-0000-2495-4320-126-P000	63.21
	HALEY, CRISTINA Total							63.21
01	HAYWARD SHORELINE	PO222612	Field Trip, Hayward Shoreline	W-750900	3/15/2022	RE087	01-9424-0-1110-1000-5820-118-P000	370.00
01	HAYWARD SHORELINE	PO222612	Field Trip, Hayward Shoreline	W-750900	3/15/2022	RE085	01-9424-0-1110-1000-5820-118-P000	370.00
01	HAYWARD SHORELINE	PO222612	Field Trip, Hayward Shoreline	W-750900	3/15/2022	RE084	01-9424-0-1110-1000-5820-118-P000	370.00
01	HAYWARD SHORELINE	PO222612	Field Trip, Hayward Shoreline	W-750900	3/15/2022	RE083	01-9424-0-1110-1000-5820-118-P000	370.00
01	HAYWARD SHORELINE	PO222612	Field Trip, Hayward Shoreline	W-750900	3/15/2022	RE082	01-9424-0-1110-1000-5820-118-P000	370.00
01	HAYWARD SHORELINE	PO222612	Field Trip, Hayward Shoreline	W-750900	3/15/2022	RE080	01-9424-0-1110-1000-5820-118-P000	370.00
	HAYWARD SHORELINE Total							2,220.00
01	HERIZ MUSIC REPAIRS	PO222323	Repairs for Music Instruments	W-750857	3/15/2022	2272	01-9424-0-1110-1000-5608-211-P020	650.00
01	HERIZ MUSIC REPAIRS	PO222323	Repairs for Music Instruments	W-750857	3/15/2022	2272	01-9424-0-1110-1000-4320-211-P020	181.13
	HERIZ MUSIC REPAIRS Total							831.13
01	HIDDEN VILLA	PO222613	Fiel Trip Hidden Villa	W-750901	3/15/2022	ORD-20575	01-9424-0-1110-1000-5820-118-P000	462.00
01	HIDDEN VILLA	PO222613	Fiel Trip Hidden Villa	W-750901	3/15/2022	ORD-20573	01-9424-0-1110-1000-5820-118-P000	308.00
	HIDDEN VILLA Total							770.00
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-748511	3/3/2022	667799605	01-8150-0-0000-8110-4320-031-B000	583.38
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-749925	3/10/2022	670156439	01-8150-0-0000-8110-4320-031-B000	583.38
01	HOME DEPOT PRO	PO220002	Home Depot Supply Blanket PO 2021-2022	W-750902	3/15/2022	667241509	01-0100-0-0000-8200-4321-120-P000	582.05
01	HOME DEPOT PRO	PO221000	Home Depot Pro/Batteries; Filter, Scottie Paper Towel	W-749881	3/10/2022	669103418	01-0100-0-0000-8200-4321-120-P000	510.46
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-748511	3/3/2022	667241517	01-8150-0-0000-8110-4320-031-B000	437.54
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-748511	3/3/2022	667241525	01-8150-0-0000-8110-4320-031-B000	436.54
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-748511	3/3/2022	667518294	01-8150-0-0000-8110-4320-031-B000	364.61
	HOME DEPOT PRO Total							3,497.96
01	INTELTEK INC	PO221286	Coder Z License Learning Platform with CR-Curriculum 1 Year	W-747863	3/1/2022	NS12100748	01-6300-0-1110-1000-5845-211-E000	1,980.00
	INTELTEK INC Total							1,980.00
01	IXL LEARNING	PO222094	Activate classroom License	W-749902	3/10/2022	5427375	01-9424-0-1110-1000-5845-126-P000	539.00
	IXL LEARNING Total							539.00
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-747813	3/1/2022	364028023	01-9424-0-1110-1000-4320-216-P034	928.59
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-747813	3/1/2022	364027417	01-9424-0-1110-1000-4320-216-P034	221.48
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	W-747813	3/1/2022	364026430	01-9424-0-1110-1000-4320-215-P020	3.00
	JW PEPPER AND SON INC. Total							1,153.07
01	KACZOROWSKI, ALISA	PO222245	Title2A Prof Development Services for St. Gregory School	W-750837	3/15/2022	3X1HR TRAUMA PD VIRTUAL	01-4035-0-1110-1000-5899-404-E000	750.00
	KACZOROWSKI, ALISA Total							750.00
01	KELLY PAPER COMPANY	PO220923	Open PO for paper supplies	W-750864	3/15/2022	10881313	01-0100-0-1110-1000-4320-118-P000	1,730.04
01	KELLY PAPER COMPANY	PO220441	Paper for 2021-2022	W-750864	3/15/2022	10881342	01-0100-0-1110-1000-4320-216-P000	1,299.10
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-750847	3/15/2022	10881335	01-0616-0-0000-7550-4320-088-B000	1,040.54
01	KELLY PAPER COMPANY	PO220692	Open P.O. for Copy Paper for 21-22	W-748494	3/3/2022	10862580	01-0100-0-1110-1000-4320-213-P000	870.15
01	KELLY PAPER COMPANY	PO220403	Kelly Paper 2021-2022	W-749178	3/8/2022	10875404	01-0100-0-1110-1000-4320-114-P000	870.15
01	KELLY PAPER COMPANY	PO220499	BPO for the purchase of copy paper 2021-2022	W-749883	3/10/2022	10835073	01-0100-0-1110-1000-4320-122-P000	522.20
01	KELLY PAPER COMPANY	PO220018	BLANKET PO FOR KELLY PAPER	W-748494	3/3/2022	10871147	01-9424-0-1110-1000-4320-215-P000	487.34
01	KELLY PAPER COMPANY	PO220342	Open PO 2021-2022 Copier Paper	W-749885	3/10/2022	10824922	01-0100-0-1110-1000-4320-128-P000	439.98
01	KELLY PAPER COMPANY	PO220374	paper supply	W-750864	3/15/2022	10879890	01-0100-0-1110-1000-4320-310-P000	437.23
01	KELLY PAPER COMPANY	PO221904	Blanket PO for Kelly Paper for 2021-22	W-749883	3/10/2022	10877402	01-0100-0-1110-1000-4310-327-P000	431.92
01	KELLY PAPER COMPANY	PO220403	Kelly Paper 2021-2022	W-748494	3/3/2022	10835069	01-0100-0-1110-1000-4320-114-P000	403.15
01	KELLY PAPER COMPANY	PO220342	Open PO 2021-2022 Copier Paper	W-749885	3/10/2022	10824922	01-9424-0-1110-1000-4320-128-P000	360.01
01	KELLY PAPER COMPANY	PO220441	Paper for 2021-2022	W-748494	3/3/2022	10835075	01-0100-0-1110-1000-4320-216-P000	260.86
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-750847	3/15/2022	10881377	01-0616-0-0000-7550-4320-088-B000	260.73
01	KELLY PAPER COMPANY	PO220900	Open PO for copy paper 2021-2022	W-748494	3/3/2022	10808943	01-0100-0-1110-1000-4310-125-P000	238.11
01	KELLY PAPER COMPANY	PO220573	Open PO Kelly Paper 21-22	W-750870	3/15/2022	10878315	01-0100-0-1110-1000-4310-323-P000	222.26

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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-750838	3/15/2022	10880518	01-0616-0-0000-7550-4320-088-8000	183.75
01	KELLY PAPER COMPANY	PO220900	Open PO for copy paper 2021-2022	W-748529	3/3/2022	10850972	01-0100-0-1110-1000-4310-125-P000	158.74
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-749885	3/10/2022	10840838	01-0616-0-0000-7550-4320-088-8000	137.75
01	KELLY PAPER COMPANY	PO220900	Open PO for copy paper 2021-2022	W-749883	3/10/2022	10879880	01-0100-0-1110-1000-4310-125-P000	118.40
01	KELLY PAPER COMPANY	PO220487	Blanket PO for Kelly Paper	W-749178	3/8/2022	10799245	01-0100-0-1110-1000-4320-108-P000	100.79
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-749885	3/10/2022	10881215	01-0616-0-0000-7550-4320-088-8000	(137.75)
	KELLY PAPER COMPANY Total							10,435.45
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-750871	3/15/2022	1112-00000867234	01-8150-0-0000-8110-4320-031-8000	51.24
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-750871	3/15/2022	1112-00000867213	01-8150-0-0000-8110-4320-031-8000	29.17
	KELLY-MOORE PAINT COMPANY INC Total							80.41
01	KENMARK INC	PO222470	Renting Musical Supplies	W-747842	3/1/2022	3127680 RENTAL COST	01-9424-0-1110-4100-5611-216-P012	2,608.00
01	KENMARK INC	PO222470	Renting Musical Supplies	W-747841	3/1/2022	3127680 SECURITY DEP	01-9424-0-1110-4100-5611-216-P012	300.00
	KENMARK INC Total							2,908.00
01	KEYGENT LLC	PO222484	Dissemination Agent Services	W-748530	3/3/2022	2085	01-0613-0-0000-7300-5823-073-8000	2,500.00
	KEYGENT LLC Total							2,500.00
01	KIMURA, AMY AND MITSU	PO221053	Parent Reimbursement	W-747866	3/1/2022	12153499	01-6500-0-5760-1180-5834-081-S000	1,505.70
01	KONG, WAD YONG	PO222316	Mileage	W-750872	3/15/2022	2/1/22-2/28/22	01-0631-0-0000-8200-5221-031-8000	1,505.70
	KONG, WAD YONG Total							13.34
01	KYO AUTISM THERAPY LLC	PO221961	NPA	W-750904	3/15/2022	4057562	01-6500-0-5760-1180-5830-081-SNPA	13.34
	KYO AUTISM THERAPY LLC Total							1,554.17
01	LAKESHORE LEARNING MATERIALS	PO222485	Math Materials - Deardorff	W-749183	3/8/2022	6.5468E+11	01-9333-0-1130-1000-4310-128-L000	538.26
	LAKESHORE LEARNING MATERIALS Total							538.26
01	LEARNING WITHOUT TEARS	PO222408	TK Flip Crayons	W-750874	3/15/2022	INV138283	01-9424-0-1110-1000-4320-128-P000	53.06
	LEARNING WITHOUT TEARS Total							53.06
01	LINDAMOOD-BELL LEARNING PROCES	PO222387	LMB - Compromise and Release Agreement	W-747828	3/1/2022	SIN296718	01-6500-0-5760-1180-5840-081-S000	6,060.00
01	LINDAMOOD-BELL LEARNING PROCES	PO222387	LMB - Compromise and Release Agreement	W-747828	3/1/2022	SIN293420	01-6500-0-5760-1180-5840-081-S000	6,060.00
	LINDAMOOD-BELL LEARNING PROCES Total							12,120.00
01	LITTLE HANDS OCCUPATIONAL	PO222280	Consultant Agreement - Little Hands Occupational Therapy, In	W-747829	3/1/2022	18437	01-6500-0-5760-1180-5830-081-SOPT	18,709.35
	LITTLE HANDS OCCUPATIONAL Total							18,709.35
01	MAKEMUSIC	PO221440	Makemusic subscription	W-747844	3/1/2022	INV-MM6864483	01-6300-0-1110-1000-5845-071-E000	1,718.79
	MAKEMUSIC Total							1,718.79
01	MARKETME VIDEO PRODUCTION LLC	PO222171	Instructional videos for teachers and marketing collateral	W-748495	3/3/2022	4.6501E+11	01-0620-0-0000-7180-5899-070-G000	26,000.00
01	MATTERHACKERS INC.	PO222379	New STEM Lab equipment 3D Printers	W-748496	3/3/2022	MH216398	01-9318-0-1110-1000-4410-213-B202	26,000.00
	MATTERHACKERS INC. Total							5,591.09
01	MATTO, EMILY M	PO222343	Employee Reimbursements	W-747845	3/1/2022	AMAZON (NOTICE/CLOSE READ	01-9424-0-1110-1000-4320-120-P000	67.83
	MATTO, EMILY M Total							67.83
01	MILLER, DEBORAH DENISE	PO222311	BPO Dr. Deborah Miller Consulting Services	W-748541	3/3/2022	103	01-4127-0-0000-3110-5899-122-EC03	200.00
01	MILLER, DEBORAH DENISE	PO222311	BPO Dr. Deborah Miller Consulting Services	W-748541	3/3/2022	102	01-4127-0-0000-3110-5899-122-EC03	100.00
01	MILLER, DEBORAH DENISE	PO222311	BPO Dr. Deborah Miller Consulting Services	W-748541	3/3/2022	101	01-4127-0-0000-3110-5899-122-EC03	100.00
	MILLER, DEBORAH DENISE Total							400.00
01	MOBERG, ALICE	PO222528	SEL Materials	W-748497	3/3/2022	AMAZON	01-6300-0-1110-1000-4210-128-E000	214.02
01	MOBERG, ALICE	PO222528	SEL Materials	W-748497	3/3/2022	AMAZON	01-6300-0-1110-1000-4310-128-E000	51.31
	MOBERG, ALICE Total							265.33
01	MURRAY'S TRUCK & AUTO REPAIR	PO220478	Murrays van repair, maintenance and service FY21/22	W-749886	3/10/2022	27640 MARK PONY VAN	01-0610-0-0000-7700-5608-088-B000	2,547.08
01	MURRAY'S TRUCK & AUTO REPAIR	PO220478	Murrays van repair, maintenance and service FY21/22	W-749886	3/10/2022	27650 EHAB8CESAR VAN	01-0610-0-0000-7700-5608-088-B000	689.91
01	MURRAY'S TRUCK & AUTO REPAIR	PO222333	Blanket PO for auto and truck repair	W-750875	3/15/2022	27632	01-8150-0-0000-8110-5608-031-B000	531.42
01	MURRAY'S TRUCK & AUTO REPAIR	PO222333	Blanket PO for auto and truck repair	W-750875	3/15/2022	27635	01-8150-0-0000-8110-5608-031-B000	357.96
01	MURRAY'S TRUCK & AUTO REPAIR	PO220478	Murrays van repair, maintenance and service FY21/22	W-750875	3/15/2022	27625 VAN#279	01-0610-0-0000-7700-5608-088-B000	305.65
	MURRAY'S TRUCK & AUTO REPAIR Total							4,432.02
01	MYRIAD MUSIC INC	PO221828	Music Services	W-750865	3/15/2022	2022-MH3	01-9901-0-1110-1000-5801-124-P000	5,709.96
01	MYRIAD MUSIC INC	PO221828	Music Services	W-750865	3/15/2022	2022-MH3	01-9010-0-1110-1000-5801-124-E104	1,526.04

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01	MYRIAD MUSIC INC Total								7,236.00
	NAPA AUTO PARTS #426	PO220467	Blanket PO for Auto Parts	W-748500		3/3/2022	228084449	01-8150-0-0000-8110-4320-031-8000	232.23
01	NAPA AUTO PARTS #426 Total								232.23
	NCS PEARSON INC	PO221830	Pearson - SLP Protocols - Quote 131434	W-748531		3/3/2022	16502678	01-6500-0-5760-1190-4320-081-SPCH	758.71
01	NCS PEARSON INC Total								758.71
01	O'BRIEN, JENNY	PO222572	Blanket PO - Local Solutions Grant (employee reimbursement) S	W-749887		3/10/2022	SPRING 2022	01-0754-0-5760-1110-5880-072-H002	3,588.00
01	O'BRIEN, JENNY	PO222572	Blanket PO - Local Solutions Grant (employee reimbursement) S	W-749887		3/10/2022	FALL 2021	01-0754-0-5760-1110-5880-072-H002	3,588.00
01	O'BRIEN, JENNY Total								7,176.00
	OCHOA, DIEGO	PO220956	Reimbursement	W-749910		3/10/2022	SHIKI/PARKING/BSTREET	01-0608-0-0000-7150-4320-070-G000	350.93
01	OCHOA, DIEGO Total								350.93
01	OFFICE DEPOT	PO220857	Open Purchase Order for Middle School Science Notebooks, Col	W-748540		3/3/2022	220275562-001	01-6300-0-1135-1000-4310-071-E002	2,157.79
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-747846		3/1/2022	221444058-001	01-6500-0-5760-1110-4320-081-S000	754.65
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-748527		3/3/2022	226448602-001	01-0100-0-1110-1000-4320-118-P000	616.82
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-748539		3/3/2022	210816344-001	01-9424-0-1110-1000-4320-215-P000	439.07
01	OFFICE DEPOT	PO221918	Open PO for office supplies for 2021-2022	W-748539		3/3/2022	228014372-001	01-0100-0-0000-2700-4320-125-P000	402.13
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-748540		3/3/2022	213659573-001	01-6300-0-1135-1000-4320-071-E001	356.48
01	OFFICE DEPOT	PO220698	Office Supplies 2021-2022	W-750861		3/15/2022	229508197-001	01-0100-0-1110-1000-4320-109-P000	326.88
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-750861		3/15/2022	227754127-001	01-9424-0-1110-1000-4320-128-P001	318.81
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-748527		3/3/2022	226358111-001	01-9424-0-1110-1000-4320-119-P000	301.19
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-747846		3/1/2022	220701749-001	01-0100-0-1110-1000-4320-323-P000	296.91
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-749148		3/8/2022	229540870-001	01-9424-0-1110-1000-4320-120-P000	273.33
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-748539		3/3/2022	226665700-001	01-0100-0-1110-1000-4310-121-P000	260.01
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-749926		3/10/2022	228667615-001	01-0100-0-1110-1000-4320-211-P000	255.60
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-747846		3/1/2022	222754889-001	01-6500-0-5760-1110-4320-081-S000	251.55
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-748539		3/3/2022	227439058-001	01-0100-0-1110-1000-4310-114-P000	243.19
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-748527		3/3/2022	227714439-001	01-0100-0-1110-1000-4320-317-P000	229.84
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-747846		3/1/2022	224654441-001	01-6500-0-5760-1110-4320-081-S000	218.74
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-750861		3/15/2022	228677257-001	01-0100-0-1110-1000-4320-119-P000	175.16
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-750861		3/15/2022	230247358-001	01-0612-0-0000-2100-4320-071-E000	174.88
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-749148		3/8/2022	229025444-001	01-0100-0-1110-1000-4320-118-P000	170.18
01	OFFICE DEPOT	PO220378	Office Supplies	W-750861		3/15/2022	226008590-001	01-0100-0-1110-1000-4310-112-P000	159.30
01	OFFICE DEPOT	PO220378	Office Supplies	W-750861		3/15/2022	223689433-001	01-0100-0-1110-1000-4310-112-P000	145.87
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-749926		3/10/2022	227038914-001	01-6500-0-5760-1110-4320-081-S000	144.04
01	OFFICE DEPOT	PO221918	Open PO for office supplies for 2021-2022	W-748539		3/3/2022	228014376-001	01-0100-0-0000-2700-4320-125-P000	131.54
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-748527		3/3/2022	227603030-001	01-0100-0-1110-1000-4310-114-P000	123.65
01	OFFICE DEPOT	PO222517	Instructional supplies for room 21	W-748539		3/3/2022	230686802-001	01-0100-0-1110-1000-4310-114-P000	123.65
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-749149		3/8/2022	227741841-001	01-3182-0-1110-1000-4310-121-E000	120.82
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-748539		3/3/2022	227617284-001	01-0100-0-1110-1000-4320-118-P000	113.76
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-748527		3/3/2022	220713980-001	01-0100-0-1110-1000-4320-327-P000	113.55
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-748539		3/3/2022	229302153-001	01-0100-0-1110-1000-4320-317-P000	112.86
01	OFFICE DEPOT	PO220394	Blanket PO for Office Supplies	W-748539		3/10/2022	226994404-001	01-0100-0-1110-1000-4320-327-P000	111.97
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-749926		3/10/2022	227361574-001	01-0631-0-0000-8110-4320-031-B000	99.79
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-748540		3/3/2022	224083024-001	01-6300-0-1135-1000-4320-071-E001	98.44
01	OFFICE DEPOT	PO220404	Blanket PO for Office Depot-office materials	W-748539		3/3/2022	202547636-002	01-9424-0-1110-1000-4320-215-P000	94.26
01	OFFICE DEPOT	PO220517	Office Depot - Teachers 2021-2022	W-748527		3/3/2022	227774508-001	01-0100-0-1110-1000-4310-114-P000	85.22
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-749148		3/8/2022	2274023305-001	01-0100-0-1110-1000-4320-323-P000	85.21
01	OFFICE DEPOT	PO220379	Office and student supplies	W-748527		3/3/2022	228160408-001	01-0100-0-1110-1000-4320-323-P000	83.70
01	OFFICE DEPOT	PO220888	Classroom supplies	W-749926		3/10/2022	225359066-001	01-0100-0-1110-1000-4310-125-P000	83.06
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-748539		3/10/2022	228345253-001	01-0100-0-1110-1000-4310-213-P000	77.42
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-748539		3/3/2022	227405143-001	01-9424-0-1110-1000-4310-213-P000	76.38
01	OFFICE DEPOT	PO220771	KINDER 2021-2022 INSTRUCTIONAL MATERIALS AND SUPPLIES	W-749148		3/8/2022	216359954-001	01-0100-0-1110-1000-4320-108-P000	73.89
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-748539		3/3/2022	225992153-001	01-0100-0-1110-1000-4310-317-P000	72.48
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-749148		3/8/2022	227417618-001	01-0100-0-1110-1000-4320-323-P000	72.37

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01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-750861	3/15/2022	230713397-001	01-9424-0-1110-1000-4320-215-P000	72.21
01	OFFICE DEPOT	PO220492	Blanket PO for teacher supplies (9424)	W-748527	3/3/2022	228665483-001	01-9424-0-1110-1000-4320-119-P000	70.58
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-748527	3/3/2022	210900209-001	01-0100-0-1110-1000-4320-118-P000	68.06
01	OFFICE DEPOT	PO221918	Open PO for office supplies for 2021-2022	W-749926	3/10/2022	230349853-001	01-0100-0-0000-2700-4320-125-P000	67.04
01	OFFICE DEPOT	PO220683	Classroom supplies	W-749926	3/10/2022	228465982-001	01-0100-0-1110-1000-4310-125-P000	62.74
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-750861	3/15/2022	229306741-001	01-9424-0-1110-1000-4310-213-P000	62.11
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-749148	3/8/2022	229909570-001	01-0100-0-1110-1000-4320-118-P000	61.71
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-749926	3/10/2022	230712936-001	01-9424-0-1110-1000-4320-128-P001	61.37
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-748527	3/3/2022	227157068-001	01-0100-0-1110-1000-4320-323-P000	60.23
01	OFFICE DEPOT	PO220886	Classroom supplies	W-748527	3/3/2022	228614723-001	01-0100-0-1110-1000-4310-125-P000	59.60
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-748539	3/3/2022	227458172-001	01-0100-0-0000-2700-4320-114-P000	58.08
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-748527	3/3/2022	227121258-001	01-0100-0-1110-1000-4310-114-P000	56.99
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-748539	3/3/2022	225841720-001	01-0608-0-0000-7150-4320-070-G000	55.96
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-748539	3/3/2022	224985781-001	01-9424-0-1110-1000-4310-213-P000	55.47
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-749148	3/8/2022	228469965-001	01-0100-0-1110-1000-4310-213-P000	53.88
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-748527	3/3/2022	227317396-001	01-9424-0-1110-1000-4320-120-P000	51.09
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-749148	3/8/2022	220489758-001	01-0100-0-1110-1000-4320-327-P000	50.78
01	OFFICE DEPOT	PO220891	Classroom supplies	W-748539	3/3/2022	227115207-001	01-0100-0-1110-1000-4310-125-P000	50.19
01	OFFICE DEPOT	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-748527	3/3/2022	227716898-001	01-0100-0-1110-1000-4320-317-P000	50.09
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-748527	3/3/2022	212079069-001	01-0100-0-1110-1000-4310-114-P000	49.09
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-747846	3/1/2022	225906281-001	01-0100-0-1110-1000-4320-323-P000	48.05
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-748527	3/3/2022	229048482-001	01-0100-0-1110-1000-4320-216-P000	47.93
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-750861	3/15/2022	225666579-001	01-0613-0-0000-7300-4320-073-B000	44.17
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-750861	3/15/2022	216670620-001	01-0100-0-1110-1000-4320-119-P000	43.04
01	OFFICE DEPOT	PO220945	2ND GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, INSTRUCTIONAL N	W-748527	3/3/2022	225498611-001	01-0100-0-1110-1000-4310-317-P000	40.30
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-748527	3/3/2022	227640617-001	01-0100-0-1110-1000-4320-126-P000	40.05
01	OFFICE DEPOT	PO220379	Office and student supplies	W-749926	3/10/2022	224111641-001	01-0100-0-1110-1000-4320-310-P000	39.39
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-748527	3/3/2022	219685649-001	01-0100-0-1110-1000-4310-114-P000	35.97
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-750861	3/15/2022	230889813-001	01-0100-0-1110-1000-4310-213-P000	35.56
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-748539	3/3/2022	224549423-001	01-9424-0-1110-1000-4310-213-P000	35.30
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-749926	3/10/2022	228000996-001	01-0100-0-1110-1000-4310-124-P000	33.37
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-749148	3/8/2022	228583090-001	01-0100-0-1110-1000-4320-327-P000	33.26
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-748527	3/3/2022	228620173-001	01-0100-0-0000-2700-4320-114-P000	32.85
01	OFFICE DEPOT	PO220379	Office and student supplies	W-750861	3/15/2022	229833916-001	01-0100-0-1110-1000-4320-310-P000	32.68
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-749148	3/8/2022	225060777-001	01-0100-0-1110-1000-4320-108-P000	31.12
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-749148	3/8/2022	207621935-001	01-0100-0-1110-1000-4310-121-P000	29.42
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-749148	3/8/2022	229394062-001	01-0100-0-1110-1000-4320-118-P000	28.71
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-749926	3/10/2022	222481413-001	01-0100-0-1110-1000-4320-310-P000	28.70
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-748539	3/3/2022	227512960-001	01-0100-0-1110-1000-4310-213-P000	28.69
01	OFFICE DEPOT	PO220714	Open PO Office Depot 2021-2022	W-747846	3/1/2022	223571247-001	01-0100-0-1110-1000-4320-323-P000	28.27
01	OFFICE DEPOT	PO220380	Blanket P.O. 2021-22 supplies	W-750905	3/15/2022	228405268-001	01-0100-0-1110-1000-4320-323-P000	28.27
01	OFFICE DEPOT	PO220344	Blanket PO for Office Supplies	W-749926	3/10/2022	227947287-001	01-0100-0-1110-1000-4310-124-P000	27.34
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-748539	3/3/2022	226671199-001	01-6500-0-5760-1110-4320-081-5000	26.39
01	OFFICE DEPOT	PO221918	Open PO for office supplies for 2021-2022	W-748539	3/3/2022	228013562-001	01-0100-0-1110-1000-4310-121-P000	26.28
01	OFFICE DEPOT	PO220379	Office and student supplies	W-749148	3/8/2022	224982228-001	01-0100-0-1110-1000-4320-310-P000	25.15
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-749148	3/8/2022	215114203-001	01-0100-0-1110-1000-4320-108-P000	24.89
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-749926	3/10/2022	230706778-001	01-0100-0-1110-1000-4310-128-P000	21.45
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-750861	3/15/2022	230431945-001	01-9424-0-1110-1000-4310-213-P000	19.39
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-749926	3/10/2022	229345721-001	01-9424-0-1110-1000-4320-128-P001	16.86
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-748539	3/3/2022	227448694-001	01-0100-0-1110-1000-4310-114-P000	16.43
01	OFFICE DEPOT	PO220379	Office and student supplies	W-748539	3/3/2022	224984460-001	01-0100-0-1110-1000-4320-310-P000	15.50
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-748539	3/3/2022	229024448-001	01-0100-0-1110-1000-4320-118-P000	13.06

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/1/22-3/15/22
BOARD MEETING DATE: 3/24/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-748539		3/3/2022	227448691-001	01-0100-0-1110-1000-4310-114-P000	11.23
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-750861		3/15/2022	223891704-001	01-0100-0-1110-1000-4320-108-P000	11.18
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-749148		3/8/2022	215119627-001	01-0100-0-1110-1000-4320-108-P000	11.16
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-748527		3/3/2022	228981739-001	01-0100-0-1110-1000-4320-126-P000	10.03
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-749148		3/8/2022	220488566-001	01-0100-0-1110-1000-4320-327-P000	9.83
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-749148		3/8/2022	225057062-001	01-0100-0-1110-1000-4320-108-P000	8.59
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-749148		3/8/2022	185814522-001	01-0100-0-1110-1000-4310-124-P000	6.57
01	OFFICE DEPOT	PO220378	Office Supplies	W-749926		3/10/2022	226013985-001	01-0100-0-1110-1000-4310-112-P000	6.30
01	OFFICE DEPOT	PO220922	Open PO for office supplies	W-748527		3/3/2022	222514607-003	01-0100-0-1110-1000-4320-118-P000	4.38
01	OFFICE DEPOT	PO220771	KINDER 2021-2022 INSTRUCTIONAL MATERIALS AND SUPPLIES	W-748539		3/3/2022	225988785-001	01-0100-0-1110-1000-4310-317-P000	3.09
01	OFFICE DEPOT	PO220891	Classroom supplies	W-748539		3/3/2022	227115207-002	01-0100-0-1110-1000-4310-125-P000	2.21
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-748527		3/3/2022	223372322-001	01-0100-0-1110-1000-4310-124-P000	(31.40)
	OFFICE DEPOT Total								12,859.98
01	OPENVPN INC	PO222476	Quote #02.08.22.10024 - OpenVPN Client License Renewal	W-747850		3/1/2022	1-60547	01-0610-0-0000-0000-9330-000	1,211.81
01	OPENVPN INC	PO222476	Quote #02.08.22.10024 - OpenVPN Client License Renewal	W-747850		3/1/2022	1-60547	01-0610-0-0000-7700-5845-088-8000	727.09
	OPENVPN INC Total								1,938.90
01	ORBACH HUFF SUAREZ & HENDERSON	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-747851		3/1/2022	95925	01-8150-0-0000-8500-5813-099-B099	199.50
	ORBACH HUFF SUAREZ & HENDERSON Total								199.50
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-118-8000	14,909.28
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-216-8000	11,426.89
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-213-8000	11,352.60
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-215-8000	10,130.43
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-112-8000	10,086.29
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-128-8000	7,974.61
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-211-8000	7,724.25
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-750876		3/15/2022	537042527-8 FEB DO	01-0631-0-0000-8200-5511-030-8000	5,986.74
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-310-8000	5,983.18
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-327-8000	5,921.72
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-121-8000	5,522.75
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-120-8000	5,447.94
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-323-8000	4,834.90
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-122-8000	4,820.19
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-126-8000	4,531.53
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-119-8000	4,520.57
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749911		3/10/2022	1491905248-1 JAN BVS	01-0631-0-0000-8200-5511-213-8000	4,489.87
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-032-8000	4,227.34
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-109-8000	4,149.66
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-124-8000	3,519.87
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-125-8000	3,289.48
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-114-8000	1,255.14
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-031-8000	991.57
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide,	W-749171		3/8/2022	5855922857-0 FEB	01-0631-0-0000-8200-5511-106-8000	611.65
	PACIFIC GAS & ELECTRIC Total								150,437.70
01	PARK, LUCIANA	PO222481	Employee Reimbursement	W-749179		3/8/2022	ACSA-CONFERENCE & TRAVEL RE	01-6500-0-5001-2100-5210-081-5000	1,888.78
01	PARK, LUCIANA Total								1,888.78
01	PINE HILL SCHOOL	PO222395	NPS	W-748532		3/3/2022	Jan-22	01-6500-0-5760-1180-5831-081-SNPS	5,977.75
01	PINE HILL SCHOOL Total								5,977.75
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-748520		3/3/2022	1020140503	01-0635-0-0000-7540-5904-088-8000	373.10
	PITNEY BOWES INC Total								373.10
01	PROCARE THERAPY	PO222293	NPA - ProCare Therapy	W-747867		3/1/2022	20322157	01-6500-0-5760-1180-5830-081-SPE1	1,897.50
01	PROCARE THERAPY	PO222293	NPA - ProCare Therapy	W-747867		3/1/2022	20312551	01-6500-0-5760-1180-5830-081-SPE1	1,815.00
01	PROCARE THERAPY	PO222294	NPA - ProCare Therapy	W-747830		3/1/2022	20309165	01-6500-0-5760-1180-5830-081-SPE1	1,460.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/1/22-3/15/22
BOARD MEETING DATE: 3/24/2022

Fund	Vendor Name	PO #	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	PROCARE THERAPY	PO222292	NPA - ProCare Therapy	W-747867	3/1/2022	20322156	01-6500-0-5760-1180-5830-081-SPE1	1,430.00
01	PROCARE THERAPY	PO222292	NPA - ProCare Therapy	W-747867	3/1/2022	20312550	01-6500-0-5760-1180-5830-081-SPE1	1,430.00
01	PROCARE THERAPY Total							8,032.50
01	PUTNAM GM	PO220610	Blanket PO for Bus Repairs	W-750839	3/15/2022	ACCNT 1003663	01-8150-0-0000-8110-5608-031-8000	7,529.84
01	PUTNAM GM Total							7,529.84
01	QBS LLC	PO222374	QBS-Safety-Care Behavioral Safety Training	W-747868	3/1/2022	120483	01-6500-0-5760-3110-5210-081-SBEH	64.00
01	QBS LLC Total							64.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-121-8000	2,323.01
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-216-8000	2,022.36
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-215-8000	1,711.15
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-211-8000	1,584.72
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-323-8000	1,436.62
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-114-8000	1,387.98
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-126-8000	1,338.35
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-213-8000	1,244.13
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-310-8000	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-327-8000	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-118-8000	1,213.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-317-8000	1,208.17
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-122-8000	1,118.01
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-112-8000	1,090.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-128-8000	1,059.39
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-108-8000	1,054.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-120-8000	1,052.05
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-119-8000	1,051.89
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-030-8000	1,046.25
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-109-8000	893.60
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-124-8000	702.82
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-125-8000	481.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	01-0631-0-0000-8200-5502-031-8000	226.12
01	RECOLOGY PENINSULA SRVCS INC. Total							27,693.97
01	REDMAN, ROBERT A	PO222203	Rockets & Robots Assembly 1/12/21	W-749184	3/8/2022	LAUREL ELEMENTARY SCHOOL	01-9424-0-1135-1000-5802-122-P000	795.00
01	REDMAN, ROBERT A Total							795.00
01	REILLY CONSTRUCTION INC	PO220929	Remove and replace all lights and fire sprinkler heads CNC	W-749185	3/8/2022	2-CENTRAL KITCHEN MATERIALS	01-8150-0-0000-8110-5621-032-8000	1,533.00
01	REILLY CONSTRUCTION INC Total							1,533.00
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-748519	3/3/2022	23178	01-0631-0-0000-8200-5608-031-8000	1,923.63
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-749912	3/10/2022	23731	01-0631-0-0000-8200-4321-031-8000	1,641.63
01	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-749912	3/10/2022	23783	01-0100-0-0000-8200-4321-112-P000	1,237.41
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies - 2021-2022	W-748519	3/3/2022	23647	01-0100-0-0000-8200-4321-120-P000	1,069.91
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial supplies	W-749912	3/10/2022	22857	01-0100-0-0000-8200-4321-327-P000	937.29
01	RESOURCE SOLUTIONS SF GROUP	PO220350	Open PO for Custodial supplies for 2021-2022	W-749912	3/10/2022	23390	01-0100-0-0000-8200-4321-125-P000	925.50
01	RESOURCE SOLUTIONS SF GROUP	PO220962	CUSTODIAL SUPPLIES SCHOOL YEAR 2021-2022	W-748498	3/3/2022	23669	01-0100-0-0000-8200-4321-317-P000	663.89
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-750877	3/15/2022	23542	01-0100-0-0000-8200-4321-128-P000	612.62
01	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-748498	3/3/2022	22263	01-0100-0-0000-8200-4321-112-P000	588.66
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-750877	3/15/2022	23827	01-0100-0-0000-8200-4321-118-P000	554.53
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-749912	3/10/2022	23730	01-0100-0-0000-8200-4321-323-P000	511.84
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-748498	3/3/2022	23719	01-0100-0-0000-8200-4321-121-P000	493.10
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-749912	3/10/2022	23642	01-0631-0-0000-8200-4321-031-8000	419.29
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Blanket PO for Custodial Supplies	W-749912	3/10/2022	23115	01-0631-0-0000-8200-4321-031-8000	394.65
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-750877	3/15/2022	23807	01-0100-0-0000-8200-4321-114-P000	324.40
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-749912	3/10/2022	23751	01-0631-0-0000-8200-4321-031-8000	287.77
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-747852	3/1/2022	23621	01-0631-0-0000-8200-4321-031-8000	282.83
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-748498	3/3/2022	23644	01-0100-0-0000-8200-4321-213-P000	238.42

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/1/22-3/15/22
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Fund	Vendor Name	PO #	Description	Warrant#	Pa'd Date	Invoice #	Account	Total
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-749912	3/10/2022	22892	01-0100-0-0000-8200-4321-118-P000	227.49
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-750863	3/15/2022	23782	01-9710-0-0000-8200-4321-310-P000	216.45
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-749912	3/10/2022	23826	01-0100-0-0000-8200-4321-114-P000	197.33
01	RESOURCE SOLUTIONS SF GROUP	PO220819	Blanket P.O. for 2021-22 Custodial Supplies	W-747852	3/1/2022	23098	01-0100-0-0000-8200-5608-124-P000	176.47
01	RESOURCE SOLUTIONS SF GROUP	PO220774	Open PO for repairs school year 2021-2022, Resource Solution	W-749151	3/8/2022	23271	01-0100-0-0000-8200-5608-126-P000	175.60
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial supplies	W-749912	3/10/2022	23747	01-0100-0-0000-8200-4321-327-P000	166.44
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-749912	3/10/2022	23765	01-0631-0-0000-8200-4321-031-B000	164.14
01	RESOURCE SOLUTIONS SF GROUP	PO222381	Open PO for Custodial Service Equipment Repairs 21-22	W-748498	3/3/2022	23645	01-0100-0-0000-8200-5608-323-P000	154.67
01	RESOURCE SOLUTIONS SF GROUP	PO220910	Blanket PO of Custodial Equipment Repair 21-22	W-749912	3/10/2022	23764	01-0100-0-0000-8200-5608-213-P000	154.67
01	RESOURCE SOLUTIONS SF GROUP	PO220370	Custodial supplies	W-749912	3/10/2022	23453	01-9710-0-0000-8200-5608-112-P000	154.52
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-750877	3/15/2022	23819	01-0100-0-0000-8200-4321-128-P000	151.28
01	RESOURCE SOLUTIONS SF GROUP	PO222451	Blanket for Vacuums and vacuum tools	W-748519	3/3/2022	23455	01-0631-0-0000-8200-4321-031-B000	99.81
01	RESOURCE SOLUTIONS SF GROUP	PO220906	Open PO for RSG repairs	W-748498	3/3/2022	23672	01-0100-0-0000-8200-5608-118-P000	89.00
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-749912	3/10/2022	23744	01-0100-0-0000-8200-4321-323-P000	87.17
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies - 2021-2022	W-749912	3/10/2022	23811	01-9424-0-0000-8200-4321-120-P000	68.52
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-749912	3/10/2022	23511	01-0631-0-0000-8200-4321-031-B000	59.53
01	REYNOLDS, RICK	PO221685	Consulting services for Drama Dept. 21-22	W-748499	3/3/2022	21-12014	01-9424-0-1110-4100-5802-215-P016	15,450.51
01	REYNOLDS, RICK Total							3,000.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-750840	3/15/2022	39319191-00	01-8150-0-0000-8200-4320-031-B000	3,000.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-747853	3/1/2022	39318758-00	01-8150-0-0000-8200-4320-031-B000	1,430.95
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-750840	3/15/2022	39320212-00	01-8150-0-0000-8200-4320-031-B000	589.33
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-747853	3/1/2022	39319327-00	01-8150-0-0000-8200-4320-031-B000	478.98
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-750840	3/15/2022	39319587-00	01-8150-0-0000-8200-4320-031-B000	255.94
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-747853	3/1/2022	39319699-00	01-8150-0-0000-8200-4320-031-B000	217.24
01	RSD/REFRIGERATION SPLYS DISTRI Total							33.82
01	RSD/REFRIGERATION SPLYS DISTRI Total							3,006.26
01	SAN FRANCISCO STATE UNIVERSITY	PO222581	Intern fee for Special Education program 2021-2022	W-749913	3/10/2022	765913	01-0614-0-0000-7400-5899-072-H000	1,000.00
01	SAN FRANCISCO STATE UNIVERSITY Total							1,000.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-749889	3/10/2022	8928	01-8150-0-0000-8300-5870-030-B000	1,379.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-748502	3/3/2022	9395	01-8150-0-0000-8300-5870-106-B000	313.00
01	SAN MATEO CONSOLIDATED FIRE Total							1,692.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222529	Sanchez Adobe 4th grade Field trip	W-747869	3/1/2022	3/4/22 10AM WONG	01-9424-0-1110-1000-5820-118-P000	178.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222524	Field trip 3rd grade Woodside	W-749172	3/8/2022	3/4/22 10AM HAN	01-9424-0-1110-1000-5820-118-P000	178.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222524	Field trip 3rd grade Woodside	W-749172	3/8/2022	3/11/22 10AM PRESSE	01-9424-0-1110-1000-5820-118-P000	178.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222529	Sanchez Adobe 4th grade Field trip	W-749150	3/8/2022	4/29/22 10AM LINWONG	01-9424-0-1110-1000-5820-118-P000	178.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222529	Sanchez Adobe 4th grade Field trip	W-749150	3/8/2022	4/25/22 10AM RISS	01-9424-0-1110-1000-5820-118-P000	178.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222529	Sanchez Adobe 4th grade Field trip	W-749150	3/8/2022	4/22/22 10AM KELLER	01-9424-0-1110-1000-5820-118-P000	178.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222524	Field trip 3rd grade Woodside	W-749172	3/8/2022	3/8/22 10AM LAW	01-9424-0-1110-1000-5820-118-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222524	Field trip 3rd grade Woodside	W-749172	3/8/2022	3/15/22 10AM DEMARTINI	01-9424-0-1110-1000-5820-118-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222524	Field trip 3rd grade Woodside	W-749172	3/8/2022	3/17/22 10AM GAL	01-9424-0-1110-1000-5820-118-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222524	Field trip 3rd grade Woodside	W-749172	3/8/2022	3/10/22 10AM BLANCHARD	01-9424-0-1110-1000-5820-118-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222529	Sanchez Adobe 4th grade Field trip	W-749150	3/8/2022	4/28/22 10AM ABERG	01-9424-0-1110-1000-5820-118-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222566	3rd Grade Field Trip Woodside Store	W-749181	3/8/2022	3/22/22 10AM HAFOKA	01-9710-0-1110-1000-5820-114-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222566	3rd Grade Field Trip Woodside Store	W-749167	3/8/2022	3/24/22 10AM KONTONIS	01-9710-0-1110-1000-5820-114-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222566	3rd Grade Field Trip Woodside Store	W-749167	3/8/2022	4/28/22 10AM CHAN	01-9710-0-1110-1000-5820-114-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222566	3rd Grade Field Trip Woodside Store	W-749167	3/8/2022	4/26/22 10AM BEEBE	01-9710-0-1110-1000-5820-114-P000	143.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222558	Field trip for 2nd grade classes	W-750849	3/15/2022	4/14/22 9:30-11:30 PRATT	01-9424-0-1110-1000-5820-119-P000	103.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222558	Field trip for 2nd grade classes	W-750849	3/15/2022	4/20/22 9:30-11:30 RAUCH	01-9424-0-1110-1000-5820-119-P000	103.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222558	Field trip for 2nd grade classes	W-750849	3/15/2022	4/27/22 9:30-11:30 YEE	01-9424-0-1110-1000-5820-119-P000	103.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222567	Field Trip	W-749168	3/8/2022	5/12/22 10AM MORAN	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222567	Field Trip	W-749168	3/8/2022	5/10/22 10AM GERVANG	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222568	Field Trip	W-749168	3/8/2022	3/24/22 10AM GERVANG	01-9424-0-1110-1000-5820-120-P000	60.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222568	Field Trip	W-749168	3/8/2022	3/23/22 10AM MORAN	01-9424-0-1110-1000-5820-120-P000	60.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	SAN MATEO COUNTY HISTORICAL AS	PO222231	Zoom Field trip for 3rd grade classes	W-749884	3/10/2022	2/8/22 10AM WONG	01-9424-0-1110-1000-5820-119-P000	60.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222231	Zoom Field trip for 3rd grade classes	W-749884	3/10/2022	2/9/22 10AM SELIGMAN	01-9424-0-1110-1000-5820-119-P000	60.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222231	Zoom Field trip for 3rd grade classes	W-749884	3/10/2022	2/10/22 10AM TADDEY	01-9424-0-1110-1000-5820-119-P000	60.00
	SAN MATEO COUNTY HISTORICAL AS Total							3,104.00
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-750878	3/15/2022	219176	01-8150-0-0000-8110-5621-031-B000	266.77
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-748503	3/3/2022	218827	01-8150-0-0000-8110-4320-031-B000	93.63
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-749890	3/10/2022	218979	01-8150-0-0000-8110-4320-031-B000	87.71
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-749890	3/10/2022	219012	01-8150-0-0000-8110-4320-031-B000	77.80
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-749890	3/10/2022	219011	01-8150-0-0000-8110-4320-031-B000	64.09
	SAN MATEO LAWN MOWER SHOP Total							590.00
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-747847	3/1/2022	142998	01-8150-0-0000-8300-4320-031-B000	6.58
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-749891	3/10/2022	143330	01-8150-0-0000-8300-4320-031-B000	3.29
	SAN MATEO LOCK WORKS Total							9.87
01	SAN MATEO UNION HIGH SCHL DIST	PO222483	Payment for Rental SMUHSD Facility--SMPAC June 10, 2022	W-749914	3/10/2022	8369180	01-9424-0-1110-2700-5611-215-P012	4,127.00
	SAN MATEO UNION HIGH SCHL DIST Total							4,127.00
01	SANCHEZ, JACQUELINE	PO222522	Mileage Reimbursement	W-748504	3/3/2022	JULY '21-FEB '22	01-0503-0-0000-3160-5221-071-E000	51.89
	SANCHEZ, JACQUELINE Total							51.89
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-211-P000	219.18
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-0100-0-0000-8200-4321-211-P000	76.35
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-0100-0-1110-1000-5904-211-P000	34.80
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-211-P000	25.95
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-211-P000	22.19
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-211-P000	19.43
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-211-P000	18.63
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-211-P000	10.38
01	SANTOS, MILDRED	PV220064	REPLENISH PETTY CASH 21-22	W-750850	3/15/2022	REPLENISH PETTY CASH 21-22	01-9424-0-1110-1000-4320-211-P000	9.86
	SANTOS, MILDRED Total							436.77
01	SCHOLASTIC	PO222342	Payment for Scholastic Books	W-747848	3/1/2022	36046878	01-9424-0-1110-1000-4210-213-P000	82.19
	SCHOLASTIC Total							82.19
01	SEVEN BRIDGES THERAPY	PO221973	NPA Seven Bridges Therapy	W-747870	3/1/2022	113245	01-6500-0-5760-1180-5830-081-SPCH	210.00
01	SEVEN BRIDGES THERAPY	PO220848	NPA Seven Bridges Therapy	W-747870	3/1/2022	113247	01-6500-0-5760-1180-5830-081-SPCH	70.00
	SEVEN BRIDGES THERAPY Total							280.00
01	SHIEH, CYNTHIA	PO221042	Consulting Services	W-749915	3/10/2022	0220235MFC	01-0613-0-0000-7300-5802-073-B000	2,730.00
01	SHIEH, CYNTHIA Total							2,730.00
01	SOUL SHOPPE INC	PO220925	2021-2022 School Wide Assemblies	W-747849	3/1/2022	MH 18.4	01-0118-0-0000-3110-5899-124-L003	1,100.00
01	SOUZA, LEONARD	PO220576	Blanket PO for employee reimbursement for Local Solutions Gr	W-749916	3/10/2022	ALLIANT 251241998	01-0754-0-5760-1110-5880-072-H002	973.00
01	SOUZA, LEONARD Total							973.00
01	SPECTRUM CENTER	PO221480	NPS - Spectrum School	W-747871	3/1/2022	4333633	01-6500-0-5760-1180-5831-081-SNPS	7,922.00
	SPECTRUM CENTER Total							7,922.00
01	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	W-749892	3/10/2022	140905317-243 FEB	01-8150-0-0000-7200-5901-031-B000	33.63
	SPRINT Total							33.63
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-216-B000	8,208.21
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-215-B000	5,266.48
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-323-B000	3,575.13
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-122-B000	3,159.34
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-126-B000	3,146.32
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-121-B000	2,230.76
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-030-B000	2,189.72
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-327-B000	2,177.84
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-119-B000	2,044.42
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-125-B000	1,923.33
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-213-B000	1,812.49

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01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-124-8000	1,675.04
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-310-8000	1,489.81
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-114-8000	1,173.40
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-112-8000	916.50
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-128-8000	633.09
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-032-8000	163.42
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022	01-0631-0-0000-8200-5501-211-8000	7.84
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182	3/8/2022	121233 JAN 2022 CREDIT	01-0631-0-0000-8200-5501-031-8000	(1,263.74)
	SPURR Total							40,529.40
01	STARFALL EDUCATION FOUNDATION	PO222433	Starfall School Membership/licensing	W-750879	3/15/2022	6668-6671-8823	01-9710-0-1110-1000-5845-114-P000	270.00
	STARFALL EDUCATION FOUNDATION Total							270.00
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints 2021-2022	W-750867	3/15/2022	565756	01-0614-0-0000-7400-5803-072-H000	863.00
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints 2021-2022	W-750880	3/15/2022	569815	01-0614-0-0000-7400-5803-072-H000	113.00
01	STATE OF CALIFORNIA	PO221946	SPORT fingerprints 2021-2022	W-750867	3/15/2022	565756 (SPORT)	01-9022-0-1110-4200-5803-072-H000	49.00
	STATE OF CALIFORNIA Total							1,025.00
01	STEPHAN, REBECCA	PO221534	Open P.O. for Becky Stephan	W-750868	3/15/2022	LAKESHORE/AMZON/MASTERTC	01-9424-0-1137-1000-4320-310-P000	739.51
	STEPHAN, REBECCA Total							739.51
01	STUDY EDGE LLC	PO220938	Adopted curriculum Study Edge / Math Nation Middle School Ma	W-750851	3/15/2022	SMFCSO SPANISH SUPPORT	01-6300-0-1130-1000-4110-071-E001	4,520.00
	STUDY EDGE LLC Total							4,520.00
01	SUPREME STRATEGIES	PO221361	Garden Beds for Gardening Class	W-747854	3/1/2022	INV-196	01-9424-0-1110-1000-4320-216-P034	483.97
	SUPREME STRATEGIES Total							483.97
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416980856	01-8150-0-0000-8110-5621-213-8000	288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-750852	3/15/2022	416298193	01-8150-0-0000-8110-5621-118-8000	265.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416980863	01-8150-0-0000-8110-5621-317-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416980871	01-8150-0-0000-8110-5621-112-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-750881	3/15/2022	417469305	01-8150-0-0000-8110-5621-121-8000	239.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416980875	01-8150-0-0000-8110-5621-310-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416497626	01-8150-0-0000-8110-5621-211-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-750841	3/15/2022	417280907	01-8150-0-0000-8110-5621-211-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416980870	01-8150-0-0000-8110-5621-323-8000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-750841	3/15/2022	415526680	01-8150-0-0000-8110-5621-215-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-750841	3/15/2022	417252535	01-8150-0-0000-8110-5621-126-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-750881	3/15/2022	416980872	01-8150-0-0000-8110-5621-121-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-750841	3/15/2022	417251436	01-8150-0-0000-8110-5621-112-8000	101.46
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416980867	01-8150-0-0000-8110-5621-114-8000	101.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416980858	01-8150-0-0000-8110-5621-216-8000	94.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-747865	3/1/2022	416980854	01-8150-0-0000-8110-5621-122-8000	88.00
	TERMINIX PROCESSING CENTER Total							2,857.46
01	TEXTHELP INC	PO222156	AAC/AT Read&Write Licenses	W-747872	3/1/2022	REF 222156	01-6500-0-5760-1190-5845-081-SAAC	1,800.00
	TEXTHELP INC Total							1,800.00
01	THE HOME DEPOT PRO INSTITUTION	PO220162	Blanket PO for custodial supplies for PPE equipment	W-749903	3/10/2022	670131879	01-0100-0-0000-8200-4321-121-P000	729.23
01	THE HOME DEPOT PRO INSTITUTION	PO221331	CP Open PO Paper Towel	W-750860	3/15/2022	670657360	01-0100-0-0000-8200-4321-323-P000	729.23
01	THE HOME DEPOT PRO INSTITUTION	PO220762	Home Depot Custodial Supplies - Blanket PO 21-22	W-747839	3/1/2022	667799605	01-0100-0-0000-8200-4321-109-P000	583.38
01	THE HOME DEPOT PRO INSTITUTION	PO220932	The Home Depot	W-749163	3/8/2022	669107898	01-0100-0-0000-8200-4321-118-P000	582.05
	THE HOME DEPOT PRO INSTITUTION Total							2,637.89
01	THERAPEUTIC LEARNING	PO221514	NPA	W-748533	3/3/2022	4451797	01-6500-0-5760-1180-5830-081-SNPA	8,637.85
01	THERAPEUTIC LEARNING	PO221507	NPA	W-748533	3/3/2022	4454193	01-6500-0-5760-1180-5830-081-SNPA	6,925.60
01	THERAPEUTIC LEARNING	PO222289	NPA - Therapeutic Learning Consultants	W-748533	3/3/2022	4452287	01-6500-0-5760-1180-5830-081-SNPA	5,976.05
01	THERAPEUTIC LEARNING	PO221505	NPA	W-748533	3/3/2022	4454226	01-6500-0-5760-1180-5830-081-SNPA	5,759.50
01	THERAPEUTIC LEARNING	PO221508	NPA	W-748533	3/3/2022	4452271	01-6500-0-5760-1180-5830-081-SNPA	5,149.60
01	THERAPEUTIC LEARNING	PO221509	NPA	W-748533	3/3/2022	4454201	01-6500-0-5760-1180-5830-081-SNPA	5,139.17
01	THERAPEUTIC LEARNING	PO221504	NPA	W-748533	3/3/2022	4454219	01-6500-0-5760-1180-5830-081-SNPA	4,832.80
01	THERAPEUTIC LEARNING	PO221510	NPA	W-748533	3/3/2022	4452168	01-6500-0-5760-1180-5830-081-SNPA	4,437.20

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01	THERAPEUTIC LEARNING	PO221512	NPA	W-748533	3/3/2022	4452347	01-6500-0-5760-1180-5830-081-SNPA	3,733.50
01	THERAPEUTIC LEARNING	PO222290	NPA - Therapeutic Learning Consultants	W-748533	3/3/2022	4452206	01-6500-0-5760-1180-5830-081-SNPA	2,960.65
	THERAPEUTIC LEARNING Total							53,551.92
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-748534	3/3/2022	LLCINV-66026	01-6500-0-5760-1180-5830-081-SNPA	6,630.00
01	THERAPY TRAVELERS LLC	PO222384	NPA	W-747831	3/1/2022	LLCINV-65763	01-6500-0-5760-1180-5830-081-SNPA	6,188.00
01	THERAPY TRAVELERS LLC	PO222384	NPA - Therapy Travelers - RBTs	W-748534	3/3/2022	LLCINV-66313	01-6500-0-5760-1180-5830-081-SNPA	6,188.00
01	THERAPY TRAVELERS LLC	PO222384	NPA	W-747831	3/1/2022	LLCINV-64219	01-6500-0-5760-1180-5830-081-SNPA	4,420.00
01	THERAPY TRAVELERS LLC	PO222384	NPA	W-747831	3/1/2022	LLCINV-64477	01-6500-0-5760-1180-5830-081-SNPA	4,420.00
01	THERAPY TRAVELERS LLC	PO222384	NPA	W-747831	3/1/2022	LLCINV-64724	01-6500-0-5760-1180-5830-081-SNPA	4,420.00
	THERAPY TRAVELERS LLC Total							32,266.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO221487	NPA	W-748535	3/3/2022	4461467	01-6500-0-5760-1180-5830-081-SNPA	7,935.36
01	TRUMPET BEHAVIORAL HEALTH INC	PO221975	NPA - Trumpet Behavioral Health	W-748535	3/3/2022	4461439	01-6500-0-5760-1180-5830-081-SNPA	6,337.76
01	TRUMPET BEHAVIORAL HEALTH INC	PO221488	NPA	W-748535	3/3/2022	4461457	01-6500-0-5760-1180-5830-081-SNPA	6,180.47
	TRUMPET BEHAVIORAL HEALTH INC Total							20,453.59
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-747855	3/1/2022	22014295	01-0631-0-0000-8200-5502-031-8000	843.70
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-747855	3/1/2022	22014299	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-747855	3/1/2022	22014297	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-747855	3/1/2022	22014301	01-0631-0-0000-8200-5502-031-8000	562.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-747855	3/1/2022	22014302	01-0631-0-0000-8200-5502-031-8000	562.00
	UNIVERSAL SITE SERVICES INC Total							3,092.70
01	UPS STORE, THE	PO220440	Blanket PO for fingerprint rolling fee 2021-2022	W-749186	3/8/2022	3012022	01-0614-0-0000-7400-5803-072-H000	540.00
01	UPS STORE, THE	PO221928	Blanket PO for Sports fingerprints (rolling fees) 2021-2022	W-749186	3/8/2022	03012022 SPORT	01-9022-0-1110-4200-5803-072-H000	30.00
	UPS STORE, THE Total							570.00
01	WALSH, KIRA	PO222490	Employee Reimbursement	W-749169	3/8/2022	ACSA EVERY CHILD COUNTS CON	01-6500-0-5001-2100-5210-081-S000	1,266.85
01	WALSH, KIRA	PO222490	Employee Reimbursement	W-749169	3/8/2022	ACSA EVERY CHILD COUNTS CON	01-6500-0-5001-2100-5221-081-S000	71.72
	WALSH, KIRA Total							1,338.57
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	54.08
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	53.16
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	52.53
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	44.99
01	WEATHERLY, BARBARA	PO222553	mileage reimbursement-	W-749893	3/10/2022	11/9/21-1/13/22	01-0614-0-0000-7400-5221-072-H000	40.12
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	37.67
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	20.77
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	11.49
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	8.51
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	7.98
01	WEATHERLY, BARBARA	PV220065	REPLENISH PETTY CASH 21-22	W-750882	3/15/2022	REPLENISH PETTY CASH 21-22	01-0614-0-0000-7400-4320-072-H000	7.68
	WEATHERLY, BARBARA Total							338.98
01	WEINGARTEN CHILDREN'S CENTER	PO221175	NPS	W-747832	3/1/2022	116694	01-6500-0-5760-1180-5831-081-SNPS	9,128.35
01	WEINGARTEN CHILDREN'S CENTER	PO221174	NPS	W-747832	3/1/2022	116722	01-6500-0-5760-1180-5831-081-SNPS	6,357.00
01	WEINGARTEN CHILDREN'S CENTER	PO222500	NPS	W-749170	3/8/2022	116227	01-6500-0-5760-1180-5831-081-SNPS	2,487.33
01	WEINGARTEN CHILDREN'S CENTER	PO222500	NPS	W-749170	3/8/2022	116194	01-6500-0-5760-1180-5831-081-SNPS	1,930.00
01	WEINGARTEN CHILDREN'S CENTER	PO222500	NPS	W-749170	3/8/2022	115048	01-6500-0-5760-1180-5831-081-SNPS	400.00
01	WEINGARTEN CHILDREN'S CENTER	PO222500	NPS	W-749170	3/8/2022	115321	01-6500-0-5760-1180-5831-081-SNPS	320.00
	WEINGARTEN CHILDREN'S CENTER Total							20,622.68
01	WESTERN PSYCHOLOGICAL SERVICES	PO222284	WPS - YCAT-2 - Quote-Q5939	W-748536	3/3/2022	WPS-424350	01-0507-0-0000-3120-4320-081-L000	7,108.07
01	WESTERN PSYCHOLOGICAL SERVICES	PO222285	WPS - GARS-3S Spanish - Quote-Q6055	W-747833	3/1/2022	WPS-423991	01-0507-0-0000-3120-4320-081-L000	77.00
	WESTERN PSYCHOLOGICAL SERVICES Total							7,185.07
01	WINGS LEARNING CENTER	PO221190	NPS	W-747834	3/1/2022	7734	01-6500-0-5760-1180-5831-081-SNPS	8,936.21
01	WINGS LEARNING CENTER	PO221191	NPS	W-747834	3/1/2022	7739	01-6500-0-5760-1180-5831-081-SNPS	8,419.96
	WINGS LEARNING CENTER Total							17,356.17
01	WOODWIND & BRASSWIND	PO222597	Materials for Music Dept.	W-749927	3/10/2022	ARINV58658789	01-9424-0-1110-1000-4320-215-P020	12.59
	WOODWIND & BRASSWIND Total							12.59

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01	WORLDSTRIDES SPECIALTY TRAVEL	PO222446	Payment for 8th Grade EOY trip	W-747856		3/1/2022	TRVL ID 556284 GRP ID 24274	01-9424-0-1110-1000-5837-213-P003	6,300.00
01	YEUNG, LESLIE	PO221368	Blanket PO for Food Chem	W-750869		3/15/2022	TRADERIOE/SMRTFINAL, FRMER:	01-9424-0-1110-1000-4320-216-P034	6,300.00
01	YEUNG, LESLIE Total								57.63
01	YMCA OF SAN FRANCISCO	PO222537	After School Education & Safety Expenses	W-750903		3/15/2022	SMFCSO-202109	01-6010-0-1110-1000-5899-074-L000	2,471.40
01	YMCA OF SAN FRANCISCO	PO222537	After School Education & Safety Expenses	W-750903		3/15/2022	SMFCSO-202111	01-6010-0-1110-1000-5899-074-L000	1,412.18
01	YMCA OF SAN FRANCISCO	PO222537	After School Education & Safety Expenses	W-750903		3/15/2022	SMFCSO-202110	01-6010-0-1110-1000-5899-074-L000	923.15
01	YMCA OF SAN FRANCISCO	PO222537	After School Education & Safety Expenses	W-750903		3/15/2022	SMFCSO-202112	01-6010-0-1110-1000-5899-074-L000	690.47
	YMCA OF SAN FRANCISCO Total								5,497.20
	Total General Fund								1,435,610.94
12	AMAZON CAPITAL SERVICES	PO221635	Blanket PO for Amazon Business to purchase preschool supplie	W-749920		3/10/2022	1WGM-XRH1-NVDN	12-6105-0-0001-1000-4320-329-L000	492.52
12	AMAZON CAPITAL SERVICES Total								492.52
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921		3/10/2022	13543000000 FEB	12-6105-0-0001-8200-5505-329-L000	245.85
12	CALIFORNIA WATER SERVICE CO. Total								40.98
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-747862		3/1/2022	W78974610101	12-9396-0-0001-1000-4320-329-L000	286.83
12	DISCOUNT SCHOOL SUPPLY Total								255.43
12	DIVISION FOR EARLY CHILDHOOD	PO222531	Preschool inclusion funds purchase	W-750898		3/15/2022	409361	12-9396-0-0001-1000-4320-329-L000	255.43
12	DIVISION FOR EARLY CHILDHOOD Total								124.05
12	IMAGINATION PLAYGROUND	PO222052	Purchasing playground equipment with inclusion funds.	W-749882		3/10/2022	726363	12-9396-0-0001-1000-6450-329-L000	124.05
12	IMAGINATION PLAYGROUND Total								6,967.40
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-749183		3/8/2022	6.14925E+11	12-9396-0-0001-1000-4310-329-L000	326.91
12	LAKESHORE LEARNING MATERIALS Total								274.24
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-749148		3/8/2022	228668653-001	12-6105-0-0001-1000-4310-329-L000	601.15
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-749148		3/8/2022	225651117-001	12-6105-0-0001-1000-4310-329-L000	205.52
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-750861		3/15/2022	230427810-001	12-6105-0-0001-1000-4310-329-L000	160.05
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-749148		3/8/2022	228668653-002	12-6105-0-0001-1000-4310-329-L000	57.63
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-749148		3/8/2022	228668653-003	12-6105-0-0001-1000-4310-329-L000	55.37
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-749148		3/8/2022	228692219-001	12-6105-0-0001-1000-4310-329-L000	16.87
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-749148		3/8/2022	228692204-001	12-6105-0-0001-1000-4310-329-L000	13.46
12	OFFICE DEPOT Total								9.42
12	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-749171		3/8/2022	5855922857-0 FEB	12-6105-0-0001-8200-5511-329-L000	518.32
12	PACIFIC GAS & ELECTRIC Total								1,279.83
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165		3/8/2022	5855922857-0 FEB	12-6105-0-8500-8200-5511-329-L000	213.30
12	RECOLOGY PENINSULA SRVCS INC. Total								1,493.13
12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-749165		3/8/2022	Feb-22	12-6105-0-0001-8200-5502-329-L000	380.28
12	RESOURCE SOLUTIONS SF GROUP Total								63.38
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-750848		3/15/2022	23469	12-6105-0-8500-8200-4321-329-L000	443.66
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182		3/8/2022	121233 JAN 2022	12-6105-0-0001-8200-5501-329-L000	700.00
12	SPURR Total								946.36
	Total Child Development Fund								1,524.69
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-748538		3/3/2022	26098	13-5310-0-0000-3700-5621-032-B000	2,655.53
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747873		3/1/2022	25999	13-5310-0-0000-3700-5621-032-B000	1,994.59
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747873		3/1/2022	25964	13-5310-0-0000-3700-5621-032-B000	1,979.79
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747873		3/1/2022	26031	13-5310-0-0000-3700-5621-032-B000	1,474.91
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747814		3/1/2022	26040	13-5310-0-0000-3700-5621-032-B000	1,263.67
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747873		3/1/2022	26010	13-5310-0-0000-3700-5621-032-B000	1,005.83
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747814		3/1/2022	25962	13-5310-0-0000-3700-5621-032-B000	665.00

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Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747814	3/1/2022	26084	13-5310-0-0000-3700-5621-032-8000	665.00
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747873	3/1/2022	25952	13-5310-0-0000-3700-5621-032-8000	665.00
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-748538	3/3/2022	25998	13-5310-0-0000-3700-5621-032-8000	665.00
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-748538	3/3/2022	26017	13-5310-0-0000-3700-5621-032-8000	632.50
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747814	3/1/2022	25961	13-5310-0-0000-3700-5621-032-8000	510.00
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-748478	3/3/2022	26032	13-5310-0-0000-3700-5621-032-8000	464.76
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747873	3/1/2022	26011	13-5310-0-0000-3700-5621-032-8000	459.08
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-747814	3/1/2022	25963	13-5310-0-0000-3700-5621-032-8000	432.50
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-748478	3/3/2022	26023	13-5310-0-0000-3700-5621-032-8000	432.50
13	ALL BAY MECHANICAL INC Total							15,965.66
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-748479	3/3/2022	1532138	13-5310-0-0000-3700-4710-032-8000	11,490.52
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-748479	3/3/2022	1532139	13-5310-0-0000-3700-4710-032-8000	10,511.68
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-748537	3/3/2022	1532140	13-5310-0-0000-3700-4710-032-8000	10,326.55
13	BAY CITIES PRODUCE CO INC Total							32,328.75
13	CDW GOVERNMENT INC.	PO222473	Desktop	W-747815	3/1/2022	5281495	13-5310-0-0000-3700-4410-032-8000	811.73
13	CDW GOVERNMENT INC. Total							811.73
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-748482	3/3/2022	269202	13-5310-0-0000-3700-4710-032-8000	13,141.96
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-748482	3/3/2022	270722	13-5310-0-0000-3700-4710-032-8000	9,722.39
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-748482	3/3/2022	265980	13-5310-0-0000-3700-4710-032-8000	7,505.74
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-748482	3/3/2022	265978	13-5310-0-0000-3700-4710-032-8000	7,279.22
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-748482	3/3/2022	270649	13-5310-0-0000-3700-4710-032-8000	6,449.76
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-748482	3/3/2022	265977	13-5310-0-0000-3700-4710-032-8000	6,429.40
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-748482	3/3/2022	270400	13-5310-0-0000-3700-4710-032-8000	6,348.50
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-748482	3/3/2022	265977	13-5310-0-0000-3700-4790-032-8000	1,740.42
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-748482	3/3/2022	270649	13-5310-0-0000-3700-4790-032-8000	516.48
13	DANIELSEN COMPANY	PO220532	PAPER SUPPLIES FOR FOOD SERVICE 2021-2022	W-748482	3/3/2022	270400	13-5310-0-0000-3700-4790-032-8000	236.20
13	DANIELSEN COMPANY Total							59,370.07
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-747840	3/1/2022	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	464.66
13	FIRST NATIONAL BANK OMAHA Total							464.66
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-748507	3/3/2022	CFS 2914140	13-5310-0-0000-3700-4330-032-8000	790.46
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-750899	3/15/2022	CFS 2924381	13-5310-0-0000-3700-4330-032-8000	465.13
13	FLYERS ENERGY LLC Total							1,255.59
13	FORM PLASTICS COMPANY	PO220657	FORM PLASTICS ANNUAL PO	W-748480	3/3/2022	IV-118785	13-5310-0-0000-3700-4790-032-8000	2,678.00
13	FORM PLASTICS COMPANY	PO220657	FORM PLASTICS ANNUAL PO	W-748480	3/3/2022	IV-119276	13-5310-0-0000-3700-4790-032-8000	1,018.25
13	FORM PLASTICS COMPANY Total							3,696.25
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4498231	13-5310-0-0000-3700-4710-032-8000	42,664.41
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4521854	13-5310-0-0000-3700-4710-032-8000	23,705.24
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4521863	13-5310-0-0000-3700-4710-032-8000	22,794.02
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4521892	13-5310-0-0000-3700-4710-032-8000	18,119.76
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-749157	3/8/2022	4697930	13-5310-0-0000-3700-4710-032-8000	17,471.17
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-749157	3/8/2022	4521882	13-5310-0-0000-3700-4710-032-8000	14,433.90
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4645629	13-5310-0-0000-3700-4710-032-8000	7,581.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4494201	13-5310-0-0000-3700-4710-032-8000	5,123.72
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4640396	13-5310-0-0000-3700-4710-032-8000	4,320.15
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4521865	13-5310-0-0000-3700-4710-032-8000	2,450.88
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-749157	3/8/2022	4724683	13-5310-0-0000-3700-4710-032-8000	2,367.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4681586	13-5310-0-0000-3700-4710-032-8000	2,057.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4688268	13-5310-0-0000-3700-4710-032-8000	2,043.60
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4564242	13-5310-0-0000-3700-4710-032-8000	1,957.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4672685	13-5310-0-0000-3700-4710-032-8000	1,788.15
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4681546	13-5310-0-0000-3700-4710-032-8000	1,620.50
13	GOLDSTAR FOODS	PO222546	GOLDSTAR Food Supplies	W-749157	3/8/2022	4521882	13-5310-0-0000-3700-4790-032-8000	1,546.20
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4625084	13-5310-0-0000-3700-4710-032-8000	1,475.40

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Fund	Vendor Name	PO #	Description	Warrant#	PAID Date	Invoice #	Account	Total
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4681499	13-5310-0-0000-3700-4710-032-8000	1,278.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4564247	13-5310-0-0000-3700-4710-032-8000	963.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4696072	13-5310-0-0000-3700-4710-032-8000	546.40
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-748483	3/3/2022	4724691	13-5310-0-0000-3700-4710-032-8000	544.50
13	GOLDSTAR FOODS	CM220055	ORANGE JUICE SINGLE CTN USDA	W-749157	3/8/2022	1441432	13-5310-0-0000-3700-4710-032-8000	(1,125.00)
13	GOLDSTAR FOODS Total							175,727.50
13	OFFICE DEPOT	PO220638	Office Supplies	W-747816	3/1/2022	2.20913E+11	13-5310-0-0000-3700-4320-032-8000	144.52
13	OFFICE DEPOT	PO220638	Office Supplies	W-747816	3/1/2022	2.20914E+11	13-5310-0-0000-3700-4320-032-8000	56.40
13	OFFICE DEPOT	PO220638	Office Supplies	W-747816	3/1/2022	2.2182E+11	13-5310-0-0000-3700-4320-032-8000	46.24
13	OFFICE DEPOT Total							247.16
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-747817	3/1/2022	30396257-00	13-5310-0-0000-3700-4790-032-8000	2,097.30
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-748481	3/3/2022	30400005-00	13-5310-0-0000-3700-4790-032-8000	1,569.99
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-748481	3/3/2022	30396255-00	13-5310-0-0000-3700-4790-032-8000	1,079.30
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-748481	3/3/2022	30399399-00	13-5310-0-0000-3700-4790-032-8000	999.04
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-747817	3/1/2022	30399627-00	13-5310-0-0000-3700-4790-032-8000	856.84
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-747817	3/1/2022	30400365-00	13-5310-0-0000-3700-4790-032-8000	488.57
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-748481	3/3/2022	30400888-00	13-5310-0-0000-3700-4790-032-8000	375.20
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-747817	3/1/2022	30400671-00	13-5310-0-0000-3700-4790-032-8000	308.88
13	P & R PAPER SUPPLY CO.	CM220054	CLEAR VINYL GLOVE CREDIT	W-747817	3/1/2022	30399644-00	13-5310-0-0000-3700-4790-032-8000	(252.30)
13	P & R PAPER SUPPLY CO. Total							7,522.82
13	PACIFIC SUPPORT SYSTEMS INC	PO220867	Food Safety and Sanitation System & Detergent Supplies	W-747818	3/1/2022	17405	13-5310-0-0000-3700-5802-032-8000	2,497.26
13	PACIFIC SUPPORT SYSTEMS INC Total							2,497.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085137160	13-5310-0-0000-3700-4710-032-8000	7,145.57
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085149107	13-5310-0-0000-3700-4710-032-8000	4,799.23
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085138817	13-5310-0-0000-3700-4710-032-8000	3,966.62
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085140525	13-5310-0-0000-3700-4710-032-8000	3,966.62
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	57642562	13-5310-0-0000-3700-4710-032-8000	3,827.88
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085144460	13-5310-0-0000-3700-4710-032-8000	3,215.23
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085147359	13-5310-0-0000-3700-4710-032-8000	3,215.23
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085145362	13-5310-0-0000-3700-4710-032-8000	2,916.00
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085145156	13-5310-0-0000-3700-4710-032-8000	2,399.62
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085145534	13-5310-0-0000-3700-4710-032-8000	2,399.62
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085147172	13-5310-0-0000-3700-4710-032-8000	2,399.62
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085141140	13-5310-0-0000-3700-4710-032-8000	2,377.15
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085142391	13-5310-0-0000-3700-4710-032-8000	2,198.93
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085141940	13-5310-0-0000-3700-4710-032-8000	1,983.90
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085143546	13-5310-0-0000-3700-4710-032-8000	1,603.58
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085142567	13-5310-0-0000-3700-4710-032-8000	1,317.21
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-748484	3/3/2022	48085137541	13-5310-0-0000-3700-4710-032-8000	311.91
13	PRODUCERS DAIRY FOODS INC Total							50,043.92
13	RAYMOND HANDLING CONCEPTS	PO220674	Blanket PO for Forklift Service/Repairs 21-22	W-747819	3/1/2022	R10250063	13-5310-0-0000-3700-5621-032-8000	147.00
13	RAYMOND HANDLING CONCEPTS Total							147.00
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165	3/8/2022	Feb-22	13-5310-0-0000-8200-5502-032-8000	595.27
13	RECOLOGY PENINSULA SRVCS INC. Total							595.27
13	RESOURCE SOLUTIONS SF GROUP	PO220675	Blanket PO for Custodial Supplies 21-22	W-747820	3/1/2022	23568	13-5310-0-0000-3700-4321-032-8000	303.90
13	RESOURCE SOLUTIONS SF GROUP Total							303.90
13	SAN MATEO COUNTY ENVRNMNTL HLTH	PO220667	San Mateo Environmental Health	W-747821	3/1/2022	360210	13-5310-0-0000-3700-5310-032-8000	396.00
13	SAN MATEO COUNTY ENVRNMNTL HLTH Total							396.00
13	SAN MATEO UNION HIGH SCHL DIST	PO222554	CMS Vehicle Repair & Maintenance	W-748546	3/3/2022	22022	13-5310-0-0000-3700-5608-032-8000	132.60
13	SAN MATEO UNION HIGH SCHL DIST Total							132.60
13	TERMINIX INC.	PO220643	TERMINIX, Annual PO (Pest control)	W-747822	3/1/2022	416522128	13-5310-0-0000-3700-5802-032-8000	140.00
13	TERMINIX INC. Total							140.00
13	TERMINIX INC. Total							280.00

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	Total Cafeteria Fund							351,786.14
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-748485	3/3/2022	2021011-04	21-9030-0-0000-8500-6221-099-B858	221,370.00
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-748521	3/3/2022	2021005-11	21-9030-0-0000-8500-6221-099-B858	63,987.06
	AEDIS ARCHITECTURE & PLANNING Total							285,357.06
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-749188	3/8/2022	2541816	21-9030-0-0000-8500-5810-099-B000	546.53
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-749188	3/8/2022	2545281	21-9030-0-0000-8500-5810-099-B000	209.27
	ARC DOCUMENT SOLUTIONS LLC Total							755.80
21	CAS INSPECTIONS INC	PO222561	IOR Services for Abbott New Gym & Classroom	W-749900	3/10/2022	2543	21-9010-0-0000-8500-6290-211-B200	1,320.00
	CAS INSPECTIONS INC Total							1,320.00
21	CASH/COALITION FOR ADEQUATE	PO222513	C.A.S.H. Conference 2022 for Facilities	W-747837	3/1/2022	200004063	21-9030-0-0000-8500-5210-099-B000	3,816.00
	CASH/COALITION FOR ADEQUATE Total							3,816.00
21	CITY OF FOSTER CITY	PO222555	Labor for Traffic Sign Installation for Measure X Project: C	W-750892	3/15/2022	14620	21-9010-0-0000-8500-6270-110-B000	4,894.56
	CITY OF FOSTER CITY Total							4,894.56
21	COLBI TECHNOLOGIES INC	PO220574	Quality Bidders CUPPCCA Online Automated Contractor Prequal	W-747826	3/1/2022	7406	21-9030-0-0000-8500-5845-099-B000	6,785.00
21	COLBI TECHNOLOGIES INC	PO220574	Quality Bidders CUPPCCA Online Automated Contractor Prequal	W-749901	3/10/2022	7506	21-9030-0-0000-8500-5845-099-B000	2,300.00
	COLBI TECHNOLOGIES INC Total							9,085.00
21	CONSOLIDATED ENGINEERING LABS	PO222498	Testing Services for Measure T Project: George Hall MPR	W-750889	3/15/2022	195229	21-9010-0-0000-8500-6280-119-B200	961.20
	CONSOLIDATED ENGINEERING LABS Total							961.20
21	CUMMING MANAGEMENT GROUP INC	PO222170	Constructability reviewServices for Measure X: Sunnybrae MPR	W-749906	3/10/2022	107468	21-9010-0-0000-8500-6255-128-B200	28,175.00
	CUMMING MANAGEMENT GROUP INC Total							28,175.00
21	DELTA BAY CONSTRUCTION INC	PO222495	MO2022.006 - Measure T: Phase I - Bottle Filler Installation	W-749877	3/10/2022	GROUP #3	21-9030-0-0000-8500-6270-099-B204	49,769.55
21	DELTA BAY CONSTRUCTION INC	PO222496	MO2022.005 - Measure T: Phase I - Bottle Filler Installation	W-749908	3/10/2022	GROUP #2	21-9030-0-0000-8500-6270-099-B204	46,535.75
21	DELTA BAY CONSTRUCTION INC	PO222497	MO2022.004 - Measure T: Phase I - Bottle Filler Installation	W-748491	3/3/2022	GROUP #1	21-9030-0-0000-8500-6270-099-B204	44,641.70
	DELTA BAY CONSTRUCTION INC Total							140,947.00
21	DIVISION OF THE STATE ARCHITECT	PO222574	DSA Review Fee Measure T Project: DW HVAC (Parkside)	W-749878	3/10/2022	01-120162	21-9030-0-0000-8500-6222-327-B858	30,181.08
21	DIVISION OF THE STATE ARCHITECT	PO222573	DSA Review Fee Measure T Project: DW HVAC (LEAD)	W-749175	3/8/2022	01-120137	21-9030-0-0000-8500-6222-121-B858	16,736.40
	DIVISION OF THE STATE ARCHITECT Total							46,917.48
21	DOCUSIGN INC	PO221540	DocuSign Services for Facilities Department	W-749879	3/10/2022	INV28863202	21-9030-0-0000-8500-5845-099-B000	4,521.07
	DOCUSIGN INC Total							4,521.07
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-750899	3/15/2022	CFS 2924381	21-9030-0-0000-8500-4330-099-B000	47.50
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-750899	3/15/2022	CFS 2924381	21-9010-0-0000-8500-4330-099-B000	47.50
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-748507	3/3/2022	CFS 2914140	21-9030-0-0000-8500-4330-099-B000	40.09
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-748507	3/3/2022	CFS 2914140	21-9010-0-0000-8500-4330-099-B000	40.09
	FLYERS ENERGY LLC Total							175.18
21	GOODLAND LANDSCAPE CONSTRUCTIO	PO222267	Installation Services for Measure T Project: New Turf for Fo	W-750858	3/15/2022	APPL #1	21-9030-0-0000-8500-6260-118-B206	194,550.69
	GOODLAND LANDSCAPE CONSTRUCTIO Total							194,550.69
21	HARLEY ELLIS DEVEREAUX CORP	PO220981	Architectural Services for Measure T Project: Bowditch Moder	W-748493	3/3/2022	978245	21-9030-0-0000-8500-6221-216-B200	82,137.45
21	HARLEY ELLIS DEVEREAUX CORP	PO220981	Architectural Services for Measure T Project: Bowditch Moder	W-750895	3/15/2022	977622	21-9030-0-0000-8500-6221-216-B200	54,758.30
	HARLEY ELLIS DEVEREAUX CORP Total							136,895.75
21	HMC GROUP	PO221166	Architectural & Engineering Services for the Bridging Archt	W-749156	3/8/2022	160876	21-9030-0-0000-8500-6221-099-B206	19,200.00
21	HMC GROUP	PO221283	Architectural Services for Phase II Measure X George Hall MP	W-748510	3/3/2022	160875	21-9010-0-0000-8500-6221-119-B200	10,037.09
	HMC GROUP Total							29,237.09
21	IT MANAGEMENT CORP	PO221955	Measure T: Air Quality Sensors	W-749909	3/10/2022	APPL #3	21-9030-0-0000-8500-4320-099-B230	7,750.00
	IT MANAGEMENT CORP Total							7,750.00
21	KELLER SUPPLY COMPANY	PO220595	Measure T Project: New Water Bottle Fillers	W-748528	3/3/2022	5016007400.001	21-9030-0-0000-8500-4420-099-B204	5,595.26
	KELLER SUPPLY COMPANY Total							5,595.26
21	OFFICE DEPOT	PO220527	Facilities Office Supplies Blanket PO for FY2021-22	W-748527	3/3/2022	228955837-001	21-9030-0-0000-8500-4320-099-B000	30.32
	OFFICE DEPOT Total							30.32
21	ORBACH HUFF SUAREZ & HENDERSON	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-748501	3/3/2022	96200	21-9010-0-0000-8500-5813-099-B000	1,396.50
	ORBACH HUFF SUAREZ & HENDERSON Total							1,396.50
21	REILLY CONSTRUCTION INC	PO221379	Renovate Existing Borel Weight Room as part of Measure X Pro	W-749180	3/8/2022	BOREL MSH2 REQUEST NO. 2	21-9010-0-0000-8500-6260-215-B200	65,550.00
21	REILLY CONSTRUCTION INC	PO221379	Renovate Existing Borel Weight Room as part of Measure X Pro	W-749180	3/8/2022	BOREL MSH2 REQUEST NO. 3	21-9010-0-0000-8500-6260-215-B200	8,938.84

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21	REILLY CONSTRUCTION INC	PO221379	Renovate Existing Borel Weight Room as part of Measure X Proj	W-749180	3/8/2022	BOREL MSH2 REQUEST NO.4	1UN21-9010-0-0000-8500-6260-215-B200	6,370.46
21	REILLY CONSTRUCTION INC	PO221416	Renovate existing Borel Gym as part of Measure X Project: Bo	W-750866	3/15/2022	BOREL MSH1 REQUEST NO.3	7/1, 21-9010-0-0000-8500-6260-215-B200	3,651.80
21	REILLY CONSTRUCTION INC Total							84,511.10
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCEs for Measure T, Turf Replacement	W-749166	3/8/2022	12198-9753	21-9030-0-0000-8500-6260-118-B206	137.81
21	RENT-A-FENCE.COM	PO221897	Fence Rental at Beach Park for Measure X, New Turf	W-749166	3/8/2022	12198-9752	21-9010-0-0000-8500-6260-110-B206	68.91
21	RENT-A-FENCE.COM Total							206.72
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-749917	3/10/2022	5-2101800 7/26-8/25, 2021	21-9010-0-0000-8500-6211-110-B206	2,800.00
21	VERDE DESIGN INC Total							2,800.00
21	WARREN CONSULTING ENGINEERING	PO221406	Topographic, Boundary, & Utility Locating for Measure T Proj	W-748505	3/3/2022	42433	21-9030-0-0000-8500-6117-120-B201	18,400.00
21	WARREN CONSULTING ENGINEERING	PO221406	Topographic, Boundary, & Utility Locating for Measure T Proj	W-748505	3/3/2022	42433	21-9030-0-0000-8500-6115-120-B201	17,600.00
21	WARREN CONSULTING ENGINEERING	PO221406	Topographic, Boundary, & Utility Locating for Measure T Proj	W-748505	3/3/2022	42433	21-9030-0-0000-8500-6114-120-B201	400.00
21	WARREN CONSULTING ENGINEERING Total							36,400.00
21	Total Building Fund-General Obligation							1,026,298.78
25	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	W-749164	3/8/2022	2250414	25-9836-0-0000-8100-5610-327-8000	1,672.00
25	MOBILE MODULAR MANAGEMENT CORP Total							1,672.00
25	Total Capital Facilities Fund							1,672.00
63	AMAZON	PO220719	Amazon Blanket PO 21-22 North Shoreview Annex	W-749895	3/10/2022	17VW-46QW-73K9	63-0840-0-0000-6000-4320-125-L000	105.40
63	AMAZON Capital							105.40
63	AMAZON CAPITAL SERVICES	PO220717	Amazon Blanket PO 21-22 SW Park Annex	W-749187	3/8/2022	1CQP-NJ1W-3F13	63-0840-0-0000-6000-4320-126-L000	223.15
63	AMAZON CAPITAL SERVICES	PO220716	Amazon Blanket PO 21-22 Sunnybrae Annex	W-749896	3/10/2022	17WR-DPMF-FNFL	63-0840-0-0000-6000-4320-128-L000	121.09
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-749187	3/8/2022	1LXM-P9GX-37FV	63-0840-0-0000-6000-4320-074-L000	107.24
63	AMAZON CAPITAL SERVICES	PO221640	Instruction and Other Supplies	W-750883	3/15/2022	1GNY-CK7M-9X4Y	63-0010-0-0000-6000-4320-329-L000	87.72
63	AMAZON CAPITAL SERVICES	PO221640	Instruction and Other Supplies	W-750883	3/15/2022	1TP7-P7PG-FW9H	63-0010-0-0000-6000-4310-329-L000	72.19
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-747835	3/1/2022	1NCY-WJUR-HX16	63-0840-0-0000-6000-4320-074-L000	70.39
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-747835	3/1/2022	1CPD-RQ9R-3YVX	63-0840-0-0000-6000-4320-074-L000	60.02
63	AMAZON CAPITAL SERVICES	PO220719	Amazon Blanket PO 21-22 North Shoreview Annex	W-749187	3/8/2022	1H33-441V-LMKN	63-0840-0-0000-6000-4320-125-L000	51.86
63	AMAZON CAPITAL SERVICES	PO220724	Amazon Blanket PO 21-22 George Hall Annex	W-749896	3/10/2022	17KF-4RWF-PMUL	63-0840-0-0000-6000-4320-119-L000	38.68
63	AMAZON CAPITAL SERVICES	PO220720	Amazon Blanket PO 21-22 Meadow Heights Annex	W-749187	3/8/2022	11MD-61CK-96JT	63-0840-0-0000-6000-4320-124-L000	29.23
63	AMAZON CAPITAL SERVICES	CM220066	CREDIT MEMO 1R7K-N6CD-VVMJ	W-750883	3/15/2022	1R7K-N6CD-VVMJ	63-0010-0-0000-6000-4320-329-L000	(39.45)
63	AMAZON CAPITAL SERVICES Total							822.12
63	AMERICAN COMMODITY DISTRIBUTIO	PO222472	ACDA membership	W-747864	3/1/2022	30220	63-9310-0-0000-6000-5310-032-8000	450.00
63	AMERICAN COMMODITY DISTRIBUTIO	PO222472	ACDA membership	W-748526	3/3/2022	30219	63-9310-0-0000-6000-5310-032-8000	175.00
63	AMERICAN COMMODITY DISTRIBUTIO Total							625.00
63	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-749921	3/10/2022	13543000000 FEB	63-0010-0-0000-6000-5505-329-L000	150.24
63	CALIFORNIA WATER SERVICE CO. Total							150.24
63	CARDENAS, MARIBEL	PO222123	Mileage Blanket PO 2021-2022 Maribel Cardenas ANNEX	W-750897	3/15/2022	FEB 1-28	63-0840-0-0000-6000-5221-074-L000	30.66
63	CARDENAS, MARIBEL	PO222123	Mileage Blanket PO 2021-2022 Maribel Cardenas ANNEX	W-747861	3/1/2022	JAN 6-31	63-0840-0-0000-6000-5221-074-L000	23.17
63	CARDENAS, MARIBEL Total							53.83
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-749174	3/8/2022	270017	63-9310-0-0000-6000-5813-032-8000	5,661.00
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-749147	3/8/2022	270016	63-9310-0-0000-6000-5813-032-8000	1,312.20
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-749907	3/10/2022	271000	63-9310-0-0000-6000-5813-032-8000	662.50
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-749192	3/8/2022	270999	63-9310-0-0000-6000-5813-032-8000	79.50
63	DANNIS WOLIVER KELLEY Total							7,715.20
63	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-747840	3/1/2022	4988 6599 2908 8376	63-0840-0-0000-6000-4300-074-L000	303.91
63	FIRST NATIONAL BANK OMAHA Total							303.91
63	OFFICE DEPOT	PO220738	Office Depot Blanket PO 21-22 Sunnybrae	W-750862	3/15/2022	226046257-001	63-0840-0-0000-6000-4320-128-L000	198.40
63	OFFICE DEPOT	PO220737	Office Depot Blanket PO 21-22 Audubon	W-750862	3/15/2022	227956202-001	63-0840-0-0000-6000-4320-112-L000	79.22
63	OFFICE DEPOT	PO220752	Office Depot Blanket PO 21-22 Beach Park	W-750862	3/15/2022	225763824-001	63-0840-0-0000-6000-4320-108-L000	70.80
63	OFFICE DEPOT	PO220691	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-750862	3/15/2022	224469120-001	63-0840-0-0000-6000-4320-074-L000	61.24
63	OFFICE DEPOT	PO220750	Office Depot Blanket PO 21-22 Brewer Island	W-750862	3/15/2022	224912719-001	63-0840-0-0000-6000-4320-310-L000	39.75
63	OFFICE DEPOT	PO220753	Office Depot Blanket PO 21-22 Baywood	W-750862	3/15/2022	220606209-001	63-0840-0-0000-6000-4320-114-L000	30.03

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63	OFFICE DEPOT	PO220739	Office Depot Blanket PO 21-22 SM Park	W-750862		3/15/2022	229000549-001	63-0840-0-0000-6000-4320-126-1000	21.78
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-750862		3/15/2022	224783790-001	63-0840-0-0000-6000-4320-118-1000	17.69
63	OFFICE DEPOT	PO220747	Office Depot Blanket PO 21-22 Foster City	W-750862		3/15/2022	224786843-001	63-0840-0-0000-6000-4320-118-1000	9.76
	OFFICE DEPOT Total								534.67
63	ORIENTAL TRADING COMPANY INC.	PO220755	Blanket PO 2021-2022 Annex Supplies	W-749888		3/10/2022	714187009-02	63-0840-0-0000-6000-4320-074-1000	39.87
63	ORIENTAL TRADING COMPANY INC. Total								39.87
63	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-749171		3/8/2022	5855922857-0 FEB	63-0010-0-0000-6000-5511-329-1000	782.12
63	PACIFIC GAS & ELECTRIC Total								782.12
63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for 2021-2022 for Dumpster Services	W-749165		3/8/2022	00489112 FEB 2022	63-0001-0-0000-6000-5502-080-8000	616.95
63	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-749165		3/8/2022	Feb-22	63-0010-0-0000-6000-5502-329-1000	232.40
	RECOLOGY PENINSULA SRVCS INC. Total								849.35
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-750848		3/15/2022	23469	63-0010-0-0000-6000-4321-329-1000	195.10
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-750848		3/15/2022	23685	63-0010-0-0000-6000-4321-329-1000	126.59
	RESOURCE SOLUTIONS SF GROUP Total								321.69
63	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-749182		3/8/2022	121233 JAN 2022	63-0010-0-0000-6000-5501-329-1000	157.73
	SPURR Total								157.73
Total Children's Annex Fund									12,461.13
Grand Total									2,841,236.17