

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

4/19/2022

Warrant Report Period: 4/4/2022-4/18/2022

For Board Meeting: April 28, 2022

Fund	Fund Description	Warrant Total
01	General Fund	\$701,478.24
12	Child Development Fund	\$5,273.82
13	Cafeteria Fund	\$71,094.29
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,487,779.00
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$81,942.05
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,349,239.40

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

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

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	4,262,165.24	10,153,528.22	5,352,593.19	2,335,091.49	2,465,843.54	24.29%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	5,412,670.21	33,797,907.70	20,748,589.43	10,419,941.68	2,629,376.59	7.78%
Capital Outlay (6000 to 6999)	216,328.00	(141,154.84)	75,173.16	24,172.47	171,057.10	(120,056.41)	(159.71%)
Other Outgo (7100 to 7499)	967,531.30	(65,573.53)	901,957.77	285,991.71	76,341.00	539,625.06	59.83%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	(1,000,000.00)	119,650.00	85,691.00	0.00	33,959.00	28.38%
Total Expenditure Balances	36,580,109.77	8,468,107.08	45,048,216.85	26,497,037.80	13,002,431.27	5,548,747.78	
Total Fund 01	36,580,109.77	8,468,107.08	45,048,216.85	26,497,037.80	13,002,431.27	5,548,747.78	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	40,960.58	86,161.54	(14,914.12)	(13.29%)
Services and Operating Expenditures (5000 to 5999)	333,049.50	410,687.25	743,736.75	49,675.48	75,935.52	618,125.75	83.11%
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	76,072.50	0.00	187,042.00	71.09%
Total Expenditure Balances	792,483.50	529,300.78	1,321,784.28	174,346.57	162,097.06	985,340.65	
Total Fund 12	792,483.50	529,300.78	1,321,784.28	174,346.57	162,097.06	985,340.65	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	457,798.80	1,884,298.80	1,211,114.57	309,687.68	363,496.55	19.29%
Services and Operating Expenditures (5000 to 5999)	135,210.00	83,547.68	218,757.68	105,751.30	60,090.83	52,915.55	24.19%
Capital Outlay (6000 to 6999)	0.00	235,003.73	235,003.73	25,583.42	261,536.78	(52,116.47)	(22.18%)
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	1,342,449.29	631,315.29	484,348.83	
Total Fund 13	1,659,313.20	798,800.21	2,458,113.41	1,342,449.29	631,315.29	484,348.83	

Criteria: Report Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; 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 6/30/2022)

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obliga							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	258,894.05	44,715.89	9,038.73	2.89%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	308,827.53	425,255.01	(85,200.67)	(13.13%)
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	8,815,022.92	39,725,476.67	11,993,139.14	19.81%
Total Expenditure Balances	48,490,323.00	13,004,846.27	61,495,169.27	9,382,744.50	40,195,447.57	11,916,977.20	
Total Fund 21	48,490,323.00	13,004,846.27	61,495,169.27	9,382,744.50	40,195,447.57	11,916,977.20	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	114,149.00	0.00	114,149.00	16,720.00	4,377.00	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	25,914.15	4,377.00	300,552.85	
Total Fund 25	326,149.00	4,695.00	330,844.00	25,914.15	4,377.00	300,552.85	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(18,497.94)	198,700.06	43,031.68	38,808.49	116,859.89	58.81%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	72,571.99	1,459,110.99	697,929.76	269,069.54	492,111.69	33.73%
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	740,961.44	307,878.03	608,971.58	
Total Fund 63	2,103,737.00	(445,925.95)	1,657,811.05	740,961.44	307,878.03	608,971.58	

Criteria: Report Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; 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 4/4/2022-4/18/2022
BOARD MEETING DATE: 4/28/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	ACTIVE INTERNET TECHNOLOGIES L	PO222759	Website Development and Support	W-757045	4/12/2022	INV037890	01-0620-0-0000-7180-5899-070-G000	28,000.00
	ACTIVE INTERNET TECHNOLOGIES L Total							28,000.00
01	AIR FILTER CONTROL INC.	PO222658	Blanket PO for H Vac Filter	W-755935	4/5/2022	586530	01-0631-0-0000-8200-4321-031-B000	942.26
	AIR FILTER CONTROL INC. Total							942.26
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-108-B000	2,025.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-215-B000	1,039.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-323-B000	1,002.05
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-125-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-211-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-114-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-121-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-755946	4/5/2022	S112144	01-8150-0-0000-8300-5870-121-B000	832.24
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-213-B000	822.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-109-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-112-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-118-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-119-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-122-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-310-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-317-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-327-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-030-B000	726.50
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-120-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-126-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-128-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-216-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-124-B000	686.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-032-B000	602.00
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-755946	4/5/2022	S112156	01-8150-0-0000-8300-5870-125-B000	451.64
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-106-B000	427.50
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-755946	4/5/2022	S112157	01-8150-0-0000-8300-5870-213-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	01-8150-0-0000-8300-5870-031-B000	115.75
	ALL GUARD SYSTEMS INC. Total							21,822.18
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-755962	4/5/2022	1MFV-PRY4-KKXF	01-0610-0-0000-7700-4324-088-B000	1,573.24
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-755962	4/5/2022	1DPP-MNM1-9JPG	01-9318-0-1110-1000-4320-213-B202	1,035.72
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-757607	4/14/2022	1TDL-G7LN-K9QQ	01-6300-0-1135-1000-4320-071-E002	972.17
01	AMAZON CAPITAL SERVICES	PO222223	Amazon - Blanket PO for books and instructional materials fo	W-756452	4/7/2022	1LW3-DVL7-KCR4	01-6300-0-1110-1000-4210-071-E006	476.20
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-755962	4/5/2022	1HFF-D6GC-PVQ9	01-0610-0-0000-7700-4324-088-B000	147.36
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-757607	4/14/2022	16CW-QGNP-3TNL	01-6300-0-1135-1000-4320-071-E002	349.44
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-755962	4/5/2022	146G-N7H7-PJMT	01-0100-0-1110-1000-4320-118-P000	290.63
01	AMAZON CAPITAL SERVICES	PO222223	Amazon - Blanket PO for books and instructional materials fo	W-756452	4/7/2022	1JRC-3Y6C-697H	01-6300-0-1110-1000-4210-071-E006	249.00
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-755962	4/5/2022	1PVT-RG1C-L4DW	01-0610-0-0000-7700-4324-088-B000	244.82
01	AMAZON CAPITAL SERVICES	PO222570	Amazon Blanket PO for Ed Services Technology Needs	W-756428	4/7/2022	1T6G-4MXD-CHYT	01-0612-0-1110-1000-4324-071-E000	200.15
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-756428	4/7/2022	1X7-XDH6-PXTJ	01-9318-0-1110-1000-4320-213-B202	186.35
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-755962	4/5/2022	14HK-WN7G-FCHQ	01-9318-0-1110-1000-4320-213-B202	170.52
01	AMAZON CAPITAL SERVICES	PO222144	Principal PTA Funds for School Supplies	W-755947	4/5/2022	1QM3-PWXV-PVLR	01-9424-0-1110-1000-4320-128-P000	110.15
01	AMAZON CAPITAL SERVICES	PO221741	AMAZON	W-755962	4/5/2022	1XMD-PKLW-K7KJ	01-0100-0-1110-1000-4320-118-P000	78.25
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-755962	4/5/2022	1M3X-FD99-9373	01-0610-0-0000-7700-4324-088-B000	70.50
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-757616	4/14/2022	1WRT-DGH9-6RXX	01-6300-0-1135-1000-4320-071-E002	64.10
01	AMAZON CAPITAL SERVICES	PO221589	Blanket Amazon Business 2021-2022	W-756428	4/7/2022	1N7F-MNJY-NYF4	01-9710-0-0000-2495-4320-317-P000	49.28
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-757607	4/14/2022	17L3-76QG-31DQ	01-6300-0-1135-1000-4320-071-E002	41.49
01	AMAZON CAPITAL SERVICES	PO222378	Blanket PO for Amazon Business for STEM supplies	W-755962	4/5/2022	1D4R-194J-HMC3	01-9318-0-1110-1000-4320-213-B202	38.35
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-755962	4/5/2022	17JN-F3JU-GGJY	01-0610-0-0000-7700-4324-088-B000	26.23

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/4/2022-4/18/2022
BOARD MEETING DATE: 4/28/2022

Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	AMAZON CAPITAL SERVICES	PO222144	Principal PTA funds for School Supplies	W-756428	4/7/2022	1MTF-N349-J4G1	01-9424-0-1110-1000-4320-128-P000	19.70
01	AMAZON CAPITAL SERVICES	CM220067	CREDIT MEMO 1HQ7-6TKM-FQ1X	W-757607	4/14/2022	1HQ7-6TKM-FQ1X	01-6300-0-1135-1000-4320-071-E002	(9.46)
	AMAZON CAPITAL SERVICES Total							6,654.19
01	AMBASSADOR THEATRE GROUP	PO222670	Borel Drama Theater Field trip to SF May 4--tickets	W-755921	4/5/2022	82635	01-9424-0-1110-1000-5820-215-P016	4,000.00
	AMBASSADOR THEATRE GROUP Total							4,000.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-755955	4/5/2022	234 343 5056 MAR	01-0623-0-0000-2700-5902-088-B000	3,147.51
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7674 MAR	01-0623-0-0000-2700-5902-088-B000	2,268.97
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-755955	4/5/2022	234 343 4480 MAR	01-0623-0-0000-2700-5902-088-B000	2,026.81
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-755955	4/5/2022	650 350 1259 MAR	01-0623-0-0000-2700-5902-088-B000	1,666.52
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-755955	4/5/2022	650 571 1019 MAR	01-0623-0-0000-2700-5902-088-B000	1,178.34
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7714 MAR	01-0623-0-0000-2700-5902-088-B000	1,075.84
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 106 1898 MAR	01-0623-0-0000-2700-5902-088-B000	1,075.82
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-755955	4/5/2022	650 571 1002 MAR	01-0623-0-0000-2700-5902-088-B000	864.05
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-755955	4/5/2022	650 343 3970 MAR	01-0623-0-0000-2700-5902-088-B000	836.13
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-755955	4/5/2022	650 349 3494 MAR	01-0623-0-0000-2700-5902-088-B000	834.08
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-755955	4/5/2022	650 627 8922 MAR	01-0623-0-0000-2700-5902-088-B000	834.08
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 103 1861 MAR	01-0623-0-0000-2700-5902-088-B000	627.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7705 MAR	01-0623-0-0000-2700-5902-088-B000	310.80
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7692 MAR	01-0623-0-0000-2700-5902-088-B000	259.59
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7690 MAR	01-0623-0-0000-2700-5902-088-B000	259.32
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7715 MAR	01-0623-0-0000-2700-5902-088-B000	232.92
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7693 MAR	01-0623-0-0000-2700-5902-088-B000	224.29
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7723 MAR	01-0623-0-0000-2700-5902-088-B000	190.16
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7696 MAR	01-0623-0-0000-2700-5902-088-B000	189.90
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 103 1859 MAR	01-0623-0-0000-2700-5902-088-B000	150.71
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7685 MAR	01-0623-0-0000-2700-5902-088-B000	132.25
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7686 MAR	01-0623-0-0000-2700-5902-088-B000	110.45
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7678 MAR	01-0623-0-0000-2700-5902-088-B000	101.32
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 103 1864 MAR	01-0623-0-0000-2700-5902-088-B000	101.06
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7695 MAR	01-0623-0-0000-2700-5902-088-B000	100.52
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7679 MAR	01-0623-0-0000-2700-5902-088-B000	92.15
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 103 1863 MAR	01-0623-0-0000-2700-5902-088-B000	86.78
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7688 MAR	01-0623-0-0000-2700-5902-088-B000	86.62
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7684 MAR	01-0623-0-0000-2700-5902-088-B000	86.42
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7676 MAR	01-0623-0-0000-2700-5902-088-B000	85.45
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7681 MAR	01-0623-0-0000-2700-5902-088-B000	85.17
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7689 MAR	01-0623-0-0000-2700-5902-088-B000	85.17
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7677 MAR	01-0623-0-0000-2700-5902-088-B000	80.37
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7675 MAR	01-0623-0-0000-2700-5902-088-B000	79.69
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7682 MAR	01-0623-0-0000-2700-5902-088-B000	76.81
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7683 MAR	01-0623-0-0000-2700-5902-088-B000	76.81
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7722 MAR	01-0623-0-0000-2700-5902-088-B000	72.18
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7691 MAR	01-0623-0-0000-2700-5902-088-B000	69.28
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7672 MAR	01-0623-0-0000-2700-5902-088-B000	51.30
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7703 MAR	01-0623-0-0000-2700-5902-088-B000	48.67
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7724 MAR	01-0623-0-0000-2700-5902-088-B000	48.67
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7712 MAR	01-0623-0-0000-2700-5902-088-B000	25.26
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7673 MAR	01-0623-0-0000-2700-5902-088-B000	25.17
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7698 MAR	01-0623-0-0000-2700-5902-088-B000	25.17
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7700 MAR	01-0623-0-0000-2700-5902-088-B000	25.17
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7704 MAR	01-0623-0-0000-2700-5902-088-B000	25.17
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-756429	4/7/2022	939 102 7680 MAR	01-0623-0-0000-2700-5902-088-B000	16.26
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-757060	4/12/2022	939 102 7694 MAR	01-0623-0-0000-2700-5902-088-B000	0.09

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/4/2022-4/18/2022
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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
	AT&T Total							20,153.04
01	BAY AREA NEWS GROUP	PO222616	Classified Ad for Internet Access	W-755936	4/5/2022	6638802	01-0623-0-0000-7700-5819-088-B000	331.36
	BAY AREA NEWS GROUP Total							331.36
01	BE THE CHANGE CONSULTING LLC	PO222798	Identify, Equity, and Implicit Bias Training for Sunnybrae S	W-757618	4/14/2022	3405	01-4127-0-0000-3110-5899-128-EC03	10,000.00
	BE THE CHANGE CONSULTING LLC Total							10,000.00
01	BIONG, ROLILYN	PO221377	Classroom Materials and Supplies	W-755923	4/5/2022	OFFICE DEPOT	01-9424-0-1110-1000-4320-216-P034	125.93
	BIONG, ROLILYN Total							125.93
01	BLICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-757619	4/14/2022	7677992	01-9424-0-1110-1000-4320-215-P015	26.97
	BLICK ART MATERIALS Total							26.97
01	BOSCO CONSTRUCTION SERVICES	PO222697	One time PO for Bowditch School- Install Plastic Curtain to	W-756440	4/7/2022	B22020-1	01-8150-0-0000-8110-5621-216-B000	7,535.00
	BOSCO CONSTRUCTION SERVICES Total							7,535.00
01	CALIFORNIA DEPT OF TAX & FEE	PO220001	Sales Use Tax Return for 2021-22	W-757620	4/14/2022	020-604989 JAN-MAR	01-0000-0-0000-0000-9580-000	879.00
	CALIFORNIA DEPT OF TAX & FEE Total							879.00
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-211-B000	4,681.50
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-213-B000	4,132.05
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-121-B000	1,688.18
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-119-B000	1,620.13
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-317-B000	1,584.99
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-120-B000	1,575.99
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-215-B000	1,180.86
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-114-B000	1,161.18
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-323-B000	1,066.74
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-126-B000	1,045.77
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-327-B000	867.25
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-109-B000	839.33
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-128-B000	706.46
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-125-B000	692.28
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-124-B000	480.29
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-106-B000	332.23
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	01-0631-0-0000-8200-5505-031-B000	198.39
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-757067	4/12/2022	1346146400 APR	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-757067	4/12/2022	2148255789 APR	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-757067	4/12/2022	7536393686 APR	01-0631-0-0000-8200-5505-114-B000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-757067	4/12/2022	6985901617 APR	01-0631-0-0000-8200-5505-215-B000	60.63
	CALIFORNIA WATER SERVICE CO. Total							24,136.56
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-755924	4/5/2022	4264285	01-8150-0-0000-8110-4320-031-B000	1,390.90
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-755956	4/5/2022	4274733	01-8150-0-0000-8110-4320-031-B000	445.98
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-756421	4/7/2022	4283074	01-8150-0-0000-8110-4320-031-B000	135.04
01	CAL-STEAM	PO220616	Blanket PO for plumbing supplies	W-755924	4/5/2022	4265436	01-8150-0-0000-8110-4320-031-B000	133.32
	CAL-STEAM Total							2,105.24
01	CARDINAL RULES	PO222003	Blanket PO for middle school referees 2021-2022	W-755910	4/5/2022	119	01-9022-0-1110-4200-5802-072-H000	4,056.00
	CARDINAL RULES Total							4,056.00
01	CDW GOVERNMENT INC.	PO222477	Annual Microsoft Volume Licensing - CDW Quote MNZR015	W-757608	4/14/2022	V299531	01-0610-0-0000-7700-5845-088-B000	44,829.45
01	CDW GOVERNMENT INC.	PO221912	Quote #MLMQ019 - Spare Docking Stations	W-756453	4/7/2022	T992671	01-0610-0-0000-7700-4324-088-B000	794.89
	CDW GOVERNMENT INC. Total							45,624.34
01	CENTER FOR THE COLLABORATIVE	PO222615	SIPPS Intervention Package for Newcomer Programs	W-755937	4/5/2022	INV234273	01-6300-0-1110-1000-4310-071-E006	3,253.69
	CENTER FOR THE COLLABORATIVE Total							3,253.69
01	CHILD NUTRITION SERVICES	PO222703	Food for Board Community Workshops	W-755948	4/5/2022	220016	01-0609-0-0000-7110-4320-070-G000	675.00
	CHILD NUTRITION SERVICES Total							675.00
01	CHILDREN'S HEALTH COUNCIL INC	PO221182	NPS	W-755929	4/5/2022	117913 FEB	01-6500-0-5760-1180-5831-081-SNPS	10,203.50
01	CHILDREN'S HEALTH COUNCIL INC	PO221184	NPS	W-755929	4/5/2022	117915 FEB	01-6500-0-5760-1180-5831-081-SNPS	8,512.20
01	CHILDREN'S HEALTH COUNCIL INC	PO221181	NPS	W-755929	4/5/2022	117911 FEB	01-6500-0-5760-1180-5831-081-SNPS	8,128.50
01	CHILDREN'S HEALTH COUNCIL INC	PO221180	NPS	W-755929	4/5/2022	117914 FEB	01-6500-0-5760-1180-5831-081-SNPS	7,938.90

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/4/2022-4/18/2022
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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	CHILDREN'S HEALTH COUNCIL INC	PO221183	NPS	W-755929	4/5/2022	117910 FEB	01-6500-0-5760-1180-5831-081-SNPS	7,214.80
01	CHILDREN'S HEALTH COUNCIL INC	PO221185	NPS	W-755929	4/5/2022	117908 FEB	01-6500-0-5760-1180-5831-081-SNPS	7,192.30
01	CHILDREN'S HEALTH COUNCIL INC	PO221177	NPS	W-755929	4/5/2022	117917 FEB	01-6500-0-5760-1180-5831-081-SNPS	5,545.40
01	CHILDREN'S HEALTH COUNCIL INC	PO221178	NPS	W-755929	4/5/2022	117912 FEB	01-6500-0-5760-1180-5831-081-SNPS	5,516.50
01	CHILDREN'S HEALTH COUNCIL INC	PO221179	NPS	W-755929	4/5/2022	117916 FEB	01-6500-0-5760-1180-5831-081-SNPS	5,411.90
01	CHILDREN'S HEALTH COUNCIL INC	PO222394	NPS	W-755929	4/5/2022	117909 FEB	01-6500-0-5760-1180-5831-081-SNPS	5,021.60
	CHILDREN'S HEALTH COUNCIL INC Total							70,685.60
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-757594	4/14/2022	6257-24300	01-0631-0-0000-8200-5505-112-B000	2,070.54
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-757621	4/14/2022	30391-140400	01-0631-0-0000-8200-5505-310-B000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-757621	4/14/2022	30183-11628	01-0631-0-0000-8200-5505-310-B000	1,224.94
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-757594	4/14/2022	6257-24300	01-0631-0-0000-8200-5503-112-B000	1,153.49
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-757621	4/14/2022	30183-11628	01-0631-0-0000-8200-5503-310-B000	499.69
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-757594	4/14/2022	6257-148860	01-0631-0-0000-8200-5505-112-B000	373.26
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-757621	4/14/2022	6257-154166	01-0631-0-0000-8200-5505-112-B000	364.56
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-757594	4/14/2022	6257-148860	01-0631-0-0000-8200-5503-112-B000	84.06
	CITY OF FOSTER CITY Total							7,159.34
01	CODESTERS INC	PO221802	School Site License for school access to entire Codesters cu	W-757595	4/14/2022	INV-19798	01-0100-0-1110-1000-5845-211-P000	2,500.00
	CODESTERS INC Total							2,500.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-755963	4/5/2022	74774174	01-0614-0-0000-7400-5806-072-H000	783.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-755926	4/5/2022	74702070	01-0614-0-0000-7400-5806-072-H000	724.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-757622	4/14/2022	74923264	01-0614-0-0000-7400-5806-072-H000	596.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-756454	4/7/2022	74847134	01-0614-0-0000-7400-5806-072-H000	519.00
	CONCENTRA MEDICAL CENTERS Total							2,622.00
01	COUNTY SCHOOL SERV FUND	PO222764	Cancelled Outdoor Education Programs for Audubon & Foster C	W-756416	4/7/2022	18150-R	01-0128-0-1110-1000-5820-118-E000	48,800.00
01	COUNTY SCHOOL SERV FUND	PO222764	Cancelled Outdoor Education Programs for Audubon & Foster C	W-756416	4/7/2022	18149-R	01-0128-0-1110-1000-5820-112-E000	40,400.00
	COUNTY SCHOOL SERV FUND Total							89,200.00
01	CREST/GOOD MANUFACTURING CO. I	PO220620	Blanket PO for Plumbing Supplies	W-756422	4/7/2022	981648	01-8150-0-0000-8110-4320-031-B000	1,550.82
	CREST/GOOD MANUFACTURING CO. I Total							1,550.82
01	CULJAK, MIRIAM	PO221680	Blanket PO for employee reimbursement - Miriam Culjak	W-756417	4/7/2022	MIC/CSTC/TGT/D\$/SFWY/AMZ/TPT	01-9901-0-1110-1000-4320-118-P000	148.91
	CULJAK, MIRIAM Total							148.91
01	CUSTOM INK	PO222704	Apparel for Math Boost Participation / Completion and Teache	W-757070	4/12/2022	55489793	01-0608-0-0000-7150-4320-070-G000	6,186.30
01	CUSTOM INK	PO222704	Apparel for Math Boost Participation / Completion and Teache	W-757070	4/12/2022	55401803	01-0608-0-0000-7150-4320-070-G000	5,836.58
01	CUSTOM INK	PO222704	Apparel for Math Boost Participation / Completion and Teache	W-757070	4/12/2022	55401795	01-0608-0-0000-7150-4320-070-G000	5,549.14
	CUSTOM INK Total							17,572.02
01	DENIKE, MOIRA	PO222352	Facilitate the development and refinement of board policies,	W-757061	4/12/2022	481	01-0611-0-0000-7200-5899-070-G000	2,218.75
	DENIKE, MOIRA Total							2,218.75
01	DUTTON, NORMAN	PO221658	Piano Repairs	W-755930	4/5/2022	MAINTENANCE 549914	01-9424-0-1110-1000-5608-216-P013	265.00
	DUTTON, NORMAN Total							265.00
01	ECS IMAGING INC.	PO222736	Support for Laserfische 4/7/22-4/6/23	W-755957	4/5/2022	16718	01-0614-0-0000-0000-9330-000	2,824.55
01	ECS IMAGING INC.	PO222736	Support for Laserfische 4/7/22-4/6/23	W-755957	4/5/2022	16718	01-0614-0-0000-7400-5899-072-H000	857.45
	ECS IMAGING INC. Total							3,682.00
01	EDENRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-756430	4/7/2022	May-22	01-0613-0-0000-7300-5821-073-B000	12.00
	EDENRED COMMUTER BENEFIT Total							12.00
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-756442	4/7/2022	940007081	01-8150-0-0000-8110-5621-215-B000	1,134.00
	EMCOR SERVICES MESA Total							1,134.00
01	ETC MONTESSORI INC.	PO222434	Parkside Montessori Instructional Materials	W-755958	4/5/2022	14571	01-6300-0-1110-1000-4310-071-E000	2,182.00
	ETC MONTESSORI INC. Total							2,182.00
01	EVALGROUP	PO221515	NPA	W-755911	4/5/2022	1792 FEB 1-28	01-6500-0-5760-1180-5830-081-SRSP	19,456.00
01	EVALGROUP	PO221142	NPA	W-755911	4/5/2022	1793 FEB 1-28	01-6500-0-5760-1180-5830-081-SRSP	19,000.00
01	EVALGROUP	PO221144	NPA	W-755911	4/5/2022	1790 FEB 1-28	01-6500-0-5760-1180-5830-081-SPCH	19,000.00
01	EVALGROUP	PO221145	NPA	W-755911	4/5/2022	1791 FEB 1-28	01-6500-0-5760-1180-5830-081-SPCH	19,000.00
01	EVALGROUP	PO221147	NPA	W-755911	4/5/2022	1789 FEB 1-28	01-6500-0-5760-1180-5830-081-SPCH	19,000.00
01	EVALGROUP	PO221150	NPA	W-755911	4/5/2022	1788 FEB 1-28	01-6500-0-5760-1180-5830-081-SOPT	19,000.00

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01	EVALGROUP	PO221151	NPA	W-755911	4/5/2022	1785 FEB 1-28	01-6500-0-5760-1180-5830-081-SOPT	19,000.00
01	EVALGROUP	PO221152	NPA	W-755911	4/5/2022	1786 FEB 1-28	01-6500-0-5760-1180-5830-081-SOPT	19,000.00
01	EVALGROUP	PO221153	NPA	W-755911	4/5/2022	1787 FEB 1-28	01-6500-0-5760-1180-5830-081-SOPT	19,000.00
01	EVALGROUP	PO221143	NPA	W-755911	4/5/2022	1794 FEB 1-28	01-6500-0-5760-1180-5830-081-SPCH	10,944.00
01	EVALGROUP	PO222282	NPA	W-755911	4/5/2022	1795 FEB 3-17	01-6500-0-5760-1180-5830-081-SOPT	4,000.00
	EVALGROUP Total							186,400.00
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-755938	4/5/2022	16296953	01-8150-0-0000-8110-4320-031-B000	905.47
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-756424	4/7/2022	16338235	01-8150-0-0000-8110-4320-031-B000	512.44
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-756423	4/7/2022	16375912	01-8150-0-0000-8110-4320-031-B000	205.29
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-756423	4/7/2022	16387294	01-8150-0-0000-8110-4320-031-B000	199.69
	EWING IRRIGATION PRODUCTS Total							1,822.89
01	FASTENAL COMPANY	PO220472	Blanket PO for maintenance supplies	W-757054	4/12/2022	CAS1836543	01-8150-0-0000-8110-4320-031-B000	70.02
	FASTENAL COMPANY Total							70.02
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-755912	4/5/2022	CFS 2942377	01-8150-0-0000-8110-4330-031-B000	1,720.75
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-755912	4/5/2022	CFS 2942377	01-0610-0-0000-7700-4330-088-B000	403.30
	FLYERS ENERGY LLC Total							2,124.05
01	FOLIATE LLC	PO221303	Blanket PO for Landscape Work	W-755939	4/5/2022	503566	01-8150-0-0000-8110-5899-031-B000	6,000.00
01	FOLIATE LLC	PO221303	Blanket PO for Landscape Work	W-756418	4/7/2022	503584	01-8150-0-0000-8110-5899-031-B000	5,600.00
	FOLIATE LLC Total							11,600.00
01	FUN AND FUNCTION	PO222728	Sensory supplies for student in room 11	W-757624	4/14/2022	571168	01-3182-0-1110-1000-4310-121-E000	184.48
	FUN AND FUNCTION Total							184.48
01	GIUSTI, CHRISTINA	PO221807	MILEAGE REIMBURSEMENT	W-755931	4/5/2022	MAR 2-24	01-0502-0-0000-3140-5221-074-L000	21.87
	GIUSTI, CHRISTINA Total							21.87
01	GOPHER	PO222549	PE Equipment for Baseball Part 1	W-757596	4/14/2022	IN150720	01-9424-0-1137-1000-4320-213-P000	109.17
	GOPHER Total							109.17
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-756443	4/7/2022	9241028571	01-8150-0-0000-8110-4320-031-B000	260.24
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-756425	4/7/2022	9247265425	01-8150-0-0000-8110-4320-031-B000	84.15
	GRAINGER Total							344.39
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	8515502	01-8150-0-0000-8110-4320-031-B000	426.35
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	96161	01-8150-0-0000-8110-4320-031-B000	404.46
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	8515601	01-8150-0-0000-8110-4320-031-B000	292.59
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	1095880	01-8150-0-0000-8110-4320-031-B000	262.00
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	1527208	01-8150-0-0000-8110-4320-031-B000	103.97
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	6804320	01-8150-0-0000-8110-4320-031-B000	102.78
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	7515635	01-8150-0-0000-8110-4320-031-B000	71.38
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	5073782	01-8150-0-0000-8110-4320-031-B000	69.34
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	8600010	01-8150-0-0000-8110-4320-031-B000	54.95
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	4095298	01-8150-0-0000-8110-4320-031-B000	51.23
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	7102056	01-8150-0-0000-8110-4320-031-B000	46.57
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	4611829	01-8150-0-0000-8110-4320-031-B000	32.10
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	5095156	01-8150-0-0000-8110-4320-031-B000	31.18
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	7526083	01-8150-0-0000-8110-4320-031-B000	28.44
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	6442867	01-8150-0-0000-8110-4320-031-B000	15.22
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	6095044	01-8150-0-0000-8110-4320-031-B000	12.58
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	8101922	01-8150-0-0000-8110-4320-031-B000	10.66
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	4095301	01-8150-0-0000-8110-4320-031-B000	8.40
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-757069	4/12/2022	7102040	01-8150-0-0000-8110-4320-031-B000	5.83
01	HOME DEPOT	CM220068	CREDIT MEMO 8210152	W-757069	4/12/2022	8210152	01-8150-0-0000-8110-4320-031-B000	(137.73)
01	HOME DEPOT	CM220069	CREDIT MEMO 8210152	W-757069	4/12/2022	4230718	01-8150-0-0000-8110-4320-031-B000	(237.61)
	HOME DEPOT Total							1,654.69
01	HOME DEPOT PRO	PO220954	Blanket PO for Homedepot Pro Custodian Supplies	W-756444	4/7/2022	673834511	01-0100-0-0000-8200-4321-213-P000	729.23
01	HOME DEPOT PRO	PO221390	Home Depot Pro Custodial Supplies	W-756419	4/7/2022	670657352	01-0100-0-0000-8200-4321-327-P000	437.54
01	HOME DEPOT PRO	PO221285	Blanket P.O. for 2021-22	W-756444	4/7/2022	674640545	01-0100-0-0000-8200-4321-124-P000	218.77

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	HOME DEPOT PRO Total							1,385.54
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-756426	4/7/2022	9694402-01	01-8150-0-0000-8300-4320-031-B000	5,992.44
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-756426	4/7/2022	9694402-02	01-8150-0-0000-8300-4320-031-B000	1,512.94
01	IDN GLOBAL INC	PO220615	Blanket PO for tools and parts	W-756426	4/7/2022	9694402-03	01-8150-0-0000-8300-4320-031-B000	471.57
	IDN GLOBAL INC Total							7,976.95
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-757597	4/14/2022	74173877	01-8150-0-0000-8110-5621-031-B000	2,837.00
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-757072	4/12/2022	73385406	01-8150-0-0000-8110-5621-031-B000	1,880.84
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-756457	4/7/2022	73396149	01-8150-0-0000-8110-5621-031-B000	1,669.84
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-757072	4/12/2022	73386574	01-8150-0-0000-8110-5621-031-B000	1,210.40
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-757597	4/14/2022	74154693	01-8150-0-0000-8110-5621-031-B000	1,210.40
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-756457	4/7/2022	73385528	01-8150-0-0000-8110-5621-031-B000	999.40
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-756457	4/7/2022	73393594	01-8150-0-0000-8110-5621-031-B000	999.40
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-756457	4/7/2022	74727996	01-8150-0-0000-8110-5621-031-B000	999.40
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-757597	4/14/2022	74855989	01-8150-0-0000-8110-5621-031-B000	942.00
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-757597	4/14/2022	74155319	01-8150-0-0000-8110-5621-031-B000	511.00
	JAMES CACCIA PLUMBING INC Total							13,259.68
01	KELLY PAPER COMPANY	PO220573	Open PO Kelly Paper 21-22	W-755918	4/5/2022	10889095	01-0100-0-1110-1000-4320-323-P000	870.15
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-755918	4/5/2022	10900830	01-0616-0-0000-7550-4320-088-B000	783.89
01	KELLY PAPER COMPANY	PO220018	BLANKET PO FOR KELLY PAPER	W-755918	4/5/2022	10897880	01-9424-0-1110-1000-4320-215-P000	400.95
01	KELLY PAPER COMPANY	PO220342	Open PO 2021-2022 Copier Paper	W-757609	4/14/2022	10897881	01-9424-0-1110-1000-4320-128-P001	351.84
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-755918	4/5/2022	10899623	01-0616-0-0000-7550-4320-088-B000	184.52
01	KELLY PAPER COMPANY	PO220900	Open PO for copy paper 2021-2022	W-755918	4/5/2022	10896624	01-0100-0-1110-1000-4310-125-P000	164.16
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-755918	4/5/2022	10900884	01-0616-0-0000-7550-4320-088-B000	76.56
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-755918	4/5/2022	10901982	01-0616-0-0000-7550-4320-088-B000	48.48
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-755918	4/5/2022	10899184	01-0616-0-0000-7550-4320-088-B000	24.10
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-755918	4/5/2022	10900550	01-0616-0-0000-7550-4320-088-B000	(5.75)
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-755918	4/5/2022	10900542	01-0616-0-0000-7550-4320-088-B000	(5.75)
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-755918	4/5/2022	10902900	01-0616-0-0000-7550-4320-088-B000	(8.20)
	KELLY PAPER COMPANY Total							2,884.95
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee For District T-Mobile H	W-757050	4/12/2022	1911	01-7422-0-1110-1000-5802-088-B000	7,000.00
	LB MOBILE TELECOM MANAGEMENT Total							7,000.00
01	LE, MARIE X	PO222730	Blanket PO for School Supplies	W-757626	4/14/2022	AMAZON&STAPLES	01-0107-0-1110-1000-4310-323-E000	154.37
	LE, MARIE X Total							154.37
01	LIMON, CYRUS	PO222428	^ Wasys to BAlance the Science of Reading into the Balance L	W-756431	4/7/2022	AMAZON	01-0100-0-1110-1000-4320-317-P000	210.50
	LIMON, CYRUS Total							210.50
01	MAGALLON, CARLA	PO222729	employee reimbursement	W-757598	4/14/2022	LIVESCAN FEE	01-0614-0-0000-7400-5803-072-H000	62.00
	MAGALLON, CARLA Total							62.00
01	MARINE SCIENCE INSTITUTE	PO222676	3rd grade Field Trip Marine Science	W-755914	4/5/2022	11344	01-9710-0-1110-1000-5820-114-P000	1,250.00
	MARINE SCIENCE INSTITUTE Total							1,250.00
01	METRO LIGHTING CORPORATION	PO220386	Blanket PO for lighting fixture supplies	W-757599	4/14/2022	42838	01-0631-0-0000-8200-4321-031-B000	217.69
	METRO LIGHTING CORPORATION Total							217.69
01	MOONEY, PAUL	PO220423	Classroom Materials and Supplies	W-757046	4/12/2022	APPLE STORE	01-9424-0-1110-1000-4320-216-P034	100.00
01	MOONEY, PAUL	PO220423	Classroom Materials and Supplies	W-757046	4/12/2022	APPLE STORE	01-9424-0-1110-1000-4320-216-P033	41.42
	MOONEY, PAUL Total							141.42
01	MURRAY'S TRUCK & AUTO REPAIR	PO222333	Blanket PO for auto and truck repair	W-755940	4/5/2022	27710	01-8150-0-0000-8110-5608-031-B000	465.01
01	MURRAY'S TRUCK & AUTO REPAIR	PO220478	Murrays van repair, maintenance and service FY21/22	W-755940	4/5/2022	27715 ALEX VAN	01-0610-0-0000-7700-5608-088-B000	238.71
	MURRAY'S TRUCK & AUTO REPAIR Total							703.72
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-755933	4/5/2022	236074637-001	01-6300-0-1135-1000-4320-071-E001	1,323.26
01	OFFICE DEPOT	PO220696	Office Supplies for the IMC	W-755933	4/5/2022	226095344-001	01-0612-0-1110-2420-4320-071-E421	484.95
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-755933	4/5/2022	227534416-001	01-6300-0-1135-1000-4320-071-E001	467.94
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-755941	4/5/2022	229796001-001	01-0100-0-1110-1000-4320-327-P000	391.11
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-755933	4/5/2022	230649855-01	01-6300-0-1135-1000-4320-071-E001	323.10
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-755933	4/5/2022	227608821-001	01-6300-0-1135-1000-4320-071-E001	228.38

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01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-755941	4/5/2022	231950800-001	01-0100-0-1110-1000-4320-327-P000	169.05
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-757600	4/14/2022	230937292-001	01-0100-0-1110-1000-4320-211-P000	122.82
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-755941	4/5/2022	230461831-001	01-0100-0-1110-1000-4320-327-P000	111.92
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-755933	4/5/2022	223434519-001	01-0612-0-0000-2100-4320-071-E000	89.68
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-757600	4/14/2022	231536598-001	01-0100-0-1110-1000-4320-323-P000	72.37
01	OFFICE DEPOT	PO220517	Open PO Office Depot 2021-2022	W-757600	4/14/2022	233459221-001	01-0100-0-1110-1000-4320-323-P000	72.37
01	OFFICE DEPOT	PO220378	Office Supplies	W-755932	4/5/2022	234746913-001	01-0100-0-1110-1000-4310-112-P000	57.36
01	OFFICE DEPOT	PO220446	Blanket PO for office supplies 2021-2022	W-755941	4/5/2022	235368428-001	01-0614-0-0000-7400-4320-072-H000	54.67
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-755941	4/5/2022	230629357-001	01-0100-0-1110-1000-4320-327-P000	48.61
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-755941	4/5/2022	232006446-001	01-0100-0-1110-1000-4320-327-P000	43.07
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-755933	4/5/2022	223440571-001	01-0612-0-0000-2100-4320-071-E000	38.06
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-757600	4/14/2022	227178938-001	01-0100-0-1110-1000-4310-124-P000	28.77
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-755941	4/5/2022	226853849-001	01-0100-0-1110-1000-4320-327-P000	28.48
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-757600	4/14/2022	228981263-001	01-0100-0-1110-1000-4320-126-P000	25.20
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-755941	4/5/2022	232430243-001	01-0608-0-0000-7150-4320-070-G000	25.03
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-757600	4/14/2022	233111922-001	01-0100-0-1110-1000-4310-109-P000	24.44
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-757600	4/14/2022	225381028-002	01-0100-0-1110-1000-4320-126-P000	20.03
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-755941	4/5/2022	231853015-001	01-0608-0-0000-7150-4320-070-G000	18.00
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-757600	4/14/2022	227176766-001	01-0100-0-1110-1000-4310-124-P000	13.58
01	OFFICE DEPOT	PO220874	Blanket PO for Office Supplies	W-755941	4/5/2022	231878328-001	01-0608-0-0000-7150-4320-070-G000	11.80
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-757600	4/14/2022	233112157-001	01-0100-0-1110-1000-4310-109-P000	4.47
01	OFFICE DEPOT	PO221025	Office Depot Blanket PO 2021-22 for materials and supplies.	W-755941	4/5/2022	232671344-001	01-0100-0-1110-1000-4320-327-P000	(28.48)
01	OFFICE DEPOT	PO221667	Blanket PO for Science Instructional Supplies	W-755933	4/5/2022	232912763-001	01-6300-0-1135-1000-4320-071-E001	(142.77)
	OFFICE DEPOT Total							4,127.27
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-757056	4/12/2022	5370425227-8 MAR DO	01-0631-0-0000-8200-5511-030-B000	5,042.36
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-755968	4/5/2022	1491905248-1 FEB BYS	01-0631-0-0000-8200-5511-213-B000	3,206.19
	PACIFIC GAS & ELECTRIC Total							8,248.55
01	PITNEY BOWES	PO220593	Pitney Bowes - 48 month service agreement - Postage Meter	W-757612	4/14/2022	3105439833	01-0635-0-0000-7540-5611-088-B000	1,281.47
	PITNEY BOWES Total							1,281.47
01	RAMIREZ, JEANNETTE	PO222440	Items for Student reward program	W-756432	4/7/2022	JOANN	01-9424-0-1110-1000-4320-317-P000	91.86
01	RAMIREZ, JEANNETTE	PO222427	Fiesta Feathers Big Prizes	W-756432	4/7/2022	TRADER JOES	01-9424-0-1110-1000-4320-317-P000	50.34
01	RAMIREZ, JEANNETTE	PO222644	4 Center Vention Subscription for RSP	W-756432	4/7/2022	PERSONALIZED LEARNING GAMES	01-9424-0-1110-1000-5845-317-P000	48.00
	RAMIREZ, JEANNETTE Total							190.20
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-121-B000	2,323.01
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-216-B000	2,022.36
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-215-B000	1,961.15
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-211-B000	1,584.72
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-323-B000	1,436.62
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-114-B000	1,387.98
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-118-B000	1,359.77
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-126-B000	1,338.35
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-213-B000	1,290.43
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-310-B000	1,241.09
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-327-B000	1,217.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-317-B000	1,208.17
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-122-B000	1,148.76
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-119-B000	1,146.89
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-128-B000	1,124.39
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-030-B000	1,071.25
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-108-B000	1,054.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-112-B000	965.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-120-B000	952.05
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-109-B000	902.21

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01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-124-B000	772.27
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-125-B000	481.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	01-0631-0-0000-8200-5502-031-B000	226.12
	RECOLOGY PENINSULA SRVCS INC. Total							28,218.19
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-755952	4/5/2022	23286	01-0100-0-0000-8200-4321-122-P000	976.10
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-757627	4/14/2022	23738	01-0100-0-0000-8200-4321-122-P000	628.59
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-755942	4/5/2022	23961	01-0100-0-0000-8200-4321-118-P000	595.26
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-757627	4/14/2022	23700	01-0100-0-0000-8200-5608-122-P000	410.65
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-755942	4/5/2022	23986	01-0100-0-0000-8200-4321-213-P000	360.15
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-755942	4/5/2022	23899	01-0631-0-0000-8200-4321-031-B000	184.17
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-757601	4/14/2022	23947	01-0631-0-0000-8200-4321-031-B000	119.05
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-757601	4/14/2022	24006	01-0631-0-0000-8200-4321-031-B000	33.41
	RESOURCE SOLUTIONS SF GROUP Total							3,307.38
01	ROMERO, LEE J.	PO221117	Mentoring/Coaching of Principals	W-757615	4/14/2022	3	01-4035-0-0000-2700-5801-070-G000	3,240.00
	ROMERO, LEE J. Total							3,240.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-757058	4/12/2022	39321697-00	01-8150-0-0000-8200-4320-031-B000	1,082.06
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-757058	4/12/2022	39321472-00	01-8150-0-0000-8200-4320-031-B000	1,010.59
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-755943	4/5/2022	39321312-00	01-8150-0-0000-8200-4320-031-B000	737.30
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-755943	4/5/2022	39321074-00	01-8150-0-0000-8200-4320-031-B000	737.30
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-757058	4/12/2022	39321908-00	01-8150-0-0000-8200-4320-031-B000	396.78
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-755943	4/5/2022	39321469-00	01-8150-0-0000-8200-4320-031-B000	158.33
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-757062	4/12/2022	39319987-00	01-8150-0-0000-8200-4320-031-B000	73.08
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-757058	4/12/2022	39321909-00	01-8150-0-0000-8200-4320-031-B000	65.00
	RSD/REFRIGERATION SPLYS DISTRI Total							4,260.44
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-755915	4/5/2022	219551	01-8150-0-0000-8110-4320-031-B000	142.92
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-755944	4/5/2022	219329	01-8150-0-0000-8110-5621-031-B000	78.95
	SAN MATEO LAWN MOWER SHOP Total							221.87
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-755953	4/5/2022	143553	01-8150-0-0000-8300-4320-031-B000	139.77
	SAN MATEO LOCK WORKS Total							139.77
01	SANCHEZ, JACQUELINE	PV220074	REISSUE CH#748504. LOST IN PONY	W-755916	4/5/2022	JULY '21-FEB '22	01-0503-0-0000-3160-5221-071-E000	51.89
	SANCHEZ, JACQUELINE Total							51.89
01	SANDERS, LILITH	PO220814	Blanket PO for classroom supplies	W-757048	4/12/2022	AMAZON (KGHIOS/ZZKOKO)	01-9333-0-1130-1000-4310-119-L000	222.50
	SANDERS, LILITH Total							222.50
01	SATELLITE SPORTS GROUP	PO222734	BMX Pros Trick Team/Bike Safety Class	W-757073	4/12/2022	15397	01-9424-0-1110-1000-5899-216-P034	1,697.00
	SATELLITE SPORTS GROUP Total							1,697.00
01	SCHOEN, WENDY	PO222138	Employee reimb.	W-756437	4/7/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	377.32
	SCHOEN, WENDY Total							377.32
01	SCHOOL HEALTH CORPORATION	PO222691	KN95 MASKS	W-755945	4/5/2022	4007887-00	01-7422-0-1110-3140-4320-074-L000	1,449.22
	SCHOOL HEALTH CORPORATION Total							1,449.22
01	SHIEH, CYNTHIA	PO221042	Consulting Services	W-756438	4/7/2022	042022.SMFCS	01-0613-0-0000-7300-5802-073-B000	7,085.00
	SHIEH, CYNTHIA Total							7,085.00
01	SLIFE, CHAD H	PO222732	Food for families for Open House	W-757628	4/14/2022	ALDOS PIZZA	01-3010-0-0000-2495-4320-121-E004	196.24
	SLIFE, CHAD H Total							196.24
01	SPRINT	PO220665	Sprint Blanket PO for Fiscal Year 2021-2022	W-755969	4/5/2022	140905317-244 MAR	01-8150-0-0000-7200-5901-031-B000	25.42
	SPRINT Total							25.42
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-755954	4/5/2022	381638 NOV	01-8150-0-0000-8110-5621-031-B000	311.29
	STAR ELEVATOR INC Total							311.29
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints 2021-2022	W-757629	4/14/2022	571684	01-0614-0-0000-7400-5803-072-H000	1,221.00
	STATE OF CALIFORNIA Total							1,221.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757063	4/12/2022	417468618	01-8150-0-0000-8110-5621-118-B000	178.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757602	4/14/2022	418434270	01-8150-0-0000-8110-5621-118-B000	178.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757602	4/14/2022	418434265	01-8150-0-0000-8110-5621-323-B000	127.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757602	4/14/2022	418434269	01-8150-0-0000-8110-5621-215-B000	121.00

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01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757602	4/14/2022	418408793	01-8150-0-0000-8110-5621-310-B000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757603	4/12/2022	417468922	01-8150-0-0000-8110-5621-327-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757602	4/14/2022	418434255	01-8150-0-0000-8110-5621-126-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757602	4/14/2022	418434264	01-8150-0-0000-8110-5621-125-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757602	4/14/2022	418434257	01-8150-0-0000-8110-5621-327-B000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-757602	4/14/2022	418271681	01-8150-0-0000-8110-5621-112-B000	101.46
	TERMINIX PROCESSING CENTER Total							1,250.46
01	THE HOME DEPOT PRO INSTITUTION	PO220611	Blanket PO Maintenance Supplies	W-756427	4/7/2022	674793690	01-0631-0-0000-8200-4321-031-B000	1,700.94
01	THE HOME DEPOT PRO INSTITUTION	PO220490	BPO for Custodial Supplies 2021-2022	W-757625	4/14/2022	671435139	01-0100-0-0000-8200-4321-122-P000	729.23
01	THE HOME DEPOT PRO INSTITUTION	PO220399	Home Depot 2021-2022	W-757625	4/14/2022	670908862	01-0100-0-0000-8200-4321-114-P000	583.38
01	THE HOME DEPOT PRO INSTITUTION	PO221824	Paper towels	W-755927	4/5/2022	672766904	01-0100-0-0000-8200-4321-125-P000	437.54
01	THE HOME DEPOT PRO INSTITUTION	PO220341	Open PO 2021-2022 Home Depo Custodial Supplies	W-755927	4/5/2022	671409779	01-0100-0-0000-8200-4321-128-P000	436.54
01	THE HOME DEPOT PRO INSTITUTION	PO220369	custodial supplies	W-755927	4/5/2022	671696664	01-9710-0-0000-8200-4321-310-P000	332.72
01	THE HOME DEPOT PRO INSTITUTION	PO220611	Blanket PO Maintenance Supplies	W-755927	4/5/2022	671870574	01-0631-0-0000-8200-4321-031-B000	255.14
	THE HOME DEPOT PRO INSTITUTION Total							4,475.49
01	THE STEPPING STONES GROUP LLC	PO222713	NPA	W-755919	4/5/2022	M0103466 OT	01-6500-0-5760-1180-5830-081-SOPT	2,112.00
	THE STEPPING STONES GROUP LLC Total							2,112.00
01	TREVINO, DENISE	PO222076	Employee reim.	W-757051	4/12/2022	TCHRPAYTCHR/TCHR CREATED RS	01-9901-0-1110-1000-4320-118-P000	507.28
	TREVINO, DENISE Total							507.28
01	ULINE	PO222600	New Mats for Printshop	W-755917	4/5/2022	146166086	01-0616-0-0000-7550-4320-088-B000	346.49
01	ULINE	PO222600	New Mats for Printshop	W-755917	4/5/2022	146496094	01-0616-0-0000-7550-4320-088-B000	(83.13)
	ULINE Total							263.36
01	VIA HEART PROJECT	PO222699	AED supplies and batteries and required checks of the device	W-755934	4/5/2022	3874	01-0502-0-0000-3140-4320-074-L000	5,000.00
	VIA HEART PROJECT Total							5,000.00
01	WATKINS, MURLENE	PO221547	Consultant Services for Music Dept	W-757630	4/14/2022	CHOIR ACCOMPANIST-FEB & MAR	01-9424-0-1110-1000-5802-215-P020	450.00
	WATKINS, MURLENE Total							450.00
01	WOLF, HEATHER	PO221789	BPO Rm22 Classroom Supplies	W-757631	4/14/2022	LINGSO/ARTSUPP/HOBBYLOBBY	01-9424-0-1110-1000-4320-122-P000	660.00
	WOLF, HEATHER Total							660.00
01	ZAKY, DEVON	PO220493	Blanket PO for classroom supplies	W-756433	4/7/2022	TARGET	01-9424-0-1110-1000-4320-119-P000	56.05
	ZAKY, DEVON Total							56.05
	Total General Fund							701,478.24
12	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	12-6105-0-0001-8300-5870-329-L000	24.30
12	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	12-6105-0-8500-8300-5870-329-L000	14.85
	ALL GUARD SYSTEMS INC. Total							39.15
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	12-6105-0-0001-8200-5505-329-L000	282.38
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	12-6105-0-8500-8200-5505-329-L000	47.07
	CALIFORNIA WATER SERVICE CO. Total							329.45
12	DEPARTMENT OF SOCIAL SERVICES	PO222786	Annual License Fee for Preschool at TURNBULL CDC	W-757071	4/12/2022	410509079	12-6105-0-0001-1000-5302-329-L000	1,815.00
	DEPARTMENT OF SOCIAL SERVICES Total							1,815.00
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-757052	4/12/2022	W80400020101	12-6105-0-8500-1000-4310-329-L000	280.62
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-756455	4/7/2022	W80402720101	12-6105-0-8500-1000-4310-329-L000	229.92
	DISCOUNT SCHOOL SUPPLY Total							510.54
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-757047	4/12/2022	236814062-001	12-6105-0-0001-1000-4310-329-L000	395.82
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-757047	4/12/2022	232678151-001	12-6105-0-0001-1000-4310-329-L000	326.62
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-757047	4/12/2022	236769825-001	12-6105-0-0001-1000-4310-329-L000	226.82
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-757047	4/12/2022	236847076-001	12-6105-0-0001-1000-4310-329-L000	73.38
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-757047	4/12/2022	236814062-001	12-6105-0-8500-1000-4310-329-L000	49.48
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-757047	4/12/2022	232678151-001	12-6105-0-8500-1000-4310-329-L000	46.66
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-757047	4/12/2022	236769825-001	12-6105-0-8500-1000-4310-329-L000	28.35
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-757047	4/12/2022	236847076-001	12-6105-0-8500-1000-4310-329-L000	9.17
	OFFICE DEPOT Total							1,156.30
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	12-6105-0-0001-8200-5502-329-L000	380.28

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	RECOLOGY PENINSULA SRVCS INC. Total							443.66
12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-755942	4/5/2022	23983	12-6105-0-8500-8200-4321-329-L000	200.00
	RESOURCE SOLUTIONS SF GROUP Total							200.00
12	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-756445	4/7/2022	675685697	12-6105-0-0001-8200-4321-329-L000	510.46
12	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-755960	4/5/2022	669372229	12-6105-0-0001-8200-4321-329-L000	235.60
12	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-755960	4/5/2022	669372229	12-6105-0-8500-8200-4321-329-L000	33.66
	THE HOME DEPOT PRO INSTITUTION Total							779.72
	Total Child Development Fund							5,273.82
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-756434	4/7/2022	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-756446	4/7/2022	25998	13-5310-0-0000-3700-5621-032-B000	665.00
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-756434	4/7/2022	26017	13-5310-0-0000-3700-5621-032-B000	632.50
	ALL BAY MECHANICAL INC Total							3,953.03
13	ANGELINA WARFIELD	MV220207	STAFF REIMBURSEMENT FOR SUPPLIES	W-757633	4/14/2022	REIMBURSEMENT	13-5310-0-0000-3700-4320-032-B000	18.60
	ANGELINA WARFIELD Total							18.60
13	CITY OF SAN MATEO	PO222772	WASTE DISCHARGE	W-757064	4/12/2022	511814	13-5310-0-0000-3700-5310-032-B000	348.80
	CITY OF SAN MATEO Total							348.80
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-756447	4/7/2022	L14914	13-5310-0-0000-3700-4710-032-B000	4,365.45
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-756447	4/7/2022	L17117	13-5310-0-0000-3700-4710-032-B000	2,263.80
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-756447	4/7/2022	L12512	13-5310-0-0000-3700-4710-032-B000	790.50
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-756447	4/7/2022	L12513	13-5310-0-0000-3700-4710-032-B000	47.90
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-756447	4/7/2022	L12512	13-5310-0-0000-3700-4330-032-B000	7.00
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-756447	4/7/2022	L14914	13-5310-0-0000-3700-4330-032-B000	3.85
13	DAYLIGHT FOODS INC.	PO222765	PRODUCE	W-756447	4/7/2022	L17117	13-5310-0-0000-3700-4330-032-B000	3.70
	DAYLIGHT FOODS INC. Total							7,482.20
13	EAST BAY RESTAURANT SUPPLY INC	PO222740	MOBILE HEATED CABINET	W-756448	4/7/2022	S1963682	13-5310-0-0000-3700-6490-032-B000	25,583.42
	EAST BAY RESTAURANT SUPPLY INC Total							25,583.42
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-755912	4/5/2022	CFS 2942377	13-5310-0-0000-3700-4330-032-B000	613.74
	FLYERS ENERGY LLC Total							613.74
13	FOOD 4 THOUGHT LLC	PO222782	PRODUCE	W-757604	4/14/2022	45699	13-5310-0-0000-3700-4710-032-B000	2,663.60
13	FOOD 4 THOUGHT LLC	PO222782	PRODUCE	W-757065	4/12/2022	45790	13-5310-0-0000-3700-4710-032-B000	1,856.00
13	FOOD 4 THOUGHT LLC	PO222782	PRODUCE	W-757065	4/12/2022	45812	13-5310-0-0000-3700-4710-032-B000	1,260.81
	FOOD 4 THOUGHT LLC Total							5,780.41
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-757605	4/14/2022	4754675	13-5310-0-0000-3700-4710-032-B000	8,761.24
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-757605	4/14/2022	4779983	13-5310-0-0000-3700-4710-032-B000	8,671.66
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-757605	4/14/2022	4758748	13-5310-0-0000-3700-4710-032-B000	2,416.50
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-757605	4/14/2022	4892678	13-5310-0-0000-3700-4710-032-B000	1,226.25
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-757605	4/14/2022	4776509	13-5310-0-0000-3700-4710-032-B000	587.04
	GOLDSTAR FOODS Total							21,662.69
13	LISA NATUSCH	MV220205	MSB REFUND	W-756451	4/7/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	15.75
	LISA NATUSCH Total							15.75
13	OFFICE DEPOT	PO220638	Office Supplies	W-756435	4/7/2022	2.36136E+11	13-5310-0-0000-3700-4320-032-B000	183.49
13	OFFICE DEPOT	PO220638	Office Supplies	W-756435	4/7/2022	2.3532E+11	13-5310-0-0000-3700-4320-032-B000	145.64
13	OFFICE DEPOT	PO220638	Office Supplies	W-756456	4/7/2022	2.38057E+11	13-5310-0-0000-3700-4320-032-B000	133.42
13	OFFICE DEPOT	PO220638	Office Supplies	W-756435	4/7/2022	2.35319E+11	13-5310-0-0000-3700-4320-032-B000	79.83
13	OFFICE DEPOT	PO220638	Office Supplies	W-756456	4/7/2022	2.3853E+11	13-5310-0-0000-3700-4320-032-B000	38.98
	OFFICE DEPOT Total							581.36
13	PACIFIC SUPPORT SYSTEMS INC	PO220867	Food Safety and Sanitation System & Detergent Supplies	W-756436	4/7/2022	17825	13-5310-0-0000-3700-5802-032-B000	2,497.26
	PACIFIC SUPPORT SYSTEMS INC Total							2,497.26
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-757606	4/14/2022	48085156260	13-5310-0-0000-3700-4710-032-B000	550.29
	PRODUCERS DAIRY FOODS INC Total							550.29
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	13-5310-0-0000-8200-5502-032-B000	595.27

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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	RECOLOGY PENINSULA SRVCS INC. Total							595.27
13	STEVEN'S BAY AREA DIESEL SERV	PO222364	DELIVERY TRUCK REPAIRS	W-756449	4/7/2022	49226	13-5310-0-0000-3700-5621-032-B000	1,155.47
	STEVEN'S BAY AREA DIESEL SERV Total							1,155.47
13	SUSAN CHINN	MV220206	MSB REFUND	W-757603	4/14/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	116.00
	SUSAN CHINN Total							116.00
13	TERMINIX INC.	PO220643	TERMINIX, Annual PO (Pest control)	W-757066	4/12/2022	418492789	13-5310-0-0000-3700-5802-032-B000	140.00
	TERMINIX INC. Total							140.00
	Total Cafeteria Fund							71,094.29
21	111TH GROUP INC, THE	PO222046	Aerial photo shoot of multiple school sites	W-755967	4/5/2022	33269	21-9030-0-0000-8500-6115-099-B000	12,300.00
21	111TH GROUP INC, THE	PO222046	Aerial photo shoot of multiple school sites	W-755967	4/5/2022	33269	21-9030-0-0000-8500-6115-099-B000	1,555.10
	111TH GROUP INC, THE Total							13,855.10
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-755909	4/5/2022	2021011-05	21-9030-0-0000-8500-6221-099-B858	226,095.00
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-755909	4/5/2022	2021005-12	21-9030-0-0000-8500-6221-099-B858	45,704.94
21	AEDIS ARCHITECTURE & PLANNING	PO222167	Architectural Services for Measure X Project: Borel Shade St	W-755961	4/5/2022	2021025-03	21-9010-0-0000-8500-6221-215-B104	11,674.80
	AEDIS ARCHITECTURE & PLANNING Total							283,474.74
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-755922	4/5/2022	2550215	21-9030-0-0000-8500-5810-099-B000	170.73
	ARC DOCUMENT SOLUTIONS LLC Total							170.73
21	ATLAS TECHNICAL CONSULTANTS	PO222623	Geotech Services for Measure X Project: George Hall MPR	W-757617	4/14/2022	10213	21-9010-0-0000-8500-6252-119-B200	1,226.00
	ATLAS TECHNICAL CONSULTANTS Total							1,226.00
21	CDW GOVERNMENT INC.	PO222124	CDW Quote MJWV979 - Media Equipment - Measure X, Beach I	W-755925	4/5/2022	T358645	21-9010-0-0000-8500-4410-110-B000	564.25
	CDW GOVERNMENT INC. Total							564.25
21	DIVISION OF THE STATE ARCHITEC	PO222775	DSA Review Fee Measure T Project: DW HVAC (Bayside)	W-757053	4/12/2022	01-120228	21-9030-0-0000-8500-6222-213-B858	38,866.20
21	DIVISION OF THE STATE ARCHITEC	PO222776	DSA Review Fee Measure T Project: DW HVAC (SM Park)	W-757055	4/12/2022	01-120214	21-9030-0-0000-8500-6222-126-B858	30,902.40
	DIVISION OF THE STATE ARCHITEC Total							69,768.60
21	EMC PLANNING GROUP INC.	PO222009	CEQA Compliance for Measure T Project: Meadow Heights New	W-757623	4/14/2022	22-035	21-9030-0-0000-8500-6253-124-B201	881.38
	EMC PLANNING GROUP INC. Total							881.38
21	EMCOR SERVICES MESA	PO222082	Materials for Measure T Project: District Wide HVAC	W-757068	4/12/2022	940007433	21-9030-0-0000-8500-4320-099-B858	195.49
	EMCOR SERVICES MESA Total							195.49
21	GOODLAND LANDSCAPE CONSTRUCTIO	PO222267	Installation Services for Measure T Project: New Turf for Fo	W-755964	4/5/2022	APPL# 2	21-9030-0-0000-8500-6260-118-B206	871,351.99
	GOODLAND LANDSCAPE CONSTRUCTIO Total							871,351.99
21	HARDISON KOMATSU IVELICH & TUC	PO221736	HKIT - Architectural Servcies for Measure T Project: LEAD MP	W-755949	4/5/2022	11	21-9030-0-0000-8500-6221-121-B201	40,619.80
21	HARDISON KOMATSU IVELICH & TUC	PO221736	HKIT - Architectural Servcies for Measure T Project: LEAD MP	W-755949	4/5/2022	9	21-9030-0-0000-8500-6221-121-B201	13,527.50
	HARDISON KOMATSU IVELICH & TUC Total							54,147.30
21	HARLEY ELLIS DEVEREAUX CORP	PO220981	Architectural Services for Measure T Project: Bowditch Moder	W-755950	4/5/2022	978618	21-9030-0-0000-8500-6221-216-B200	54,758.30
21	HARLEY ELLIS DEVEREAUX CORP	PO220999	Architectural Services for Bowditch Modernization Project. M	W-755965	4/5/2022	978616	21-9010-0-0000-8500-6114-216-B000	10,550.00
	HARLEY ELLIS DEVEREAUX CORP Total							65,308.30
21	HMC GROUP	PO221380	Architectural Servcies for Measure T Project: Parkside New M	W-755966	4/5/2022	161312	21-9030-0-0000-8500-6221-327-B201	20,291.25
21	HMC GROUP	PO221283	Architectural Services for Phase II Measure X George Hall MP	W-755966	4/5/2022	161311	21-9010-0-0000-8500-6221-119-B200	11,061.43
21	HMC GROUP	PO222166	Architectural & Engineering Services for the Bridging Archit	W-755959	4/5/2022	161313	21-9030-0-0000-8500-6221-099-B206	7,200.00
	HMC GROUP Total							38,552.68
21	HOME DEPOT	PO221423	Home Depot FY21-22 Facilities	W-757069	4/12/2022	4606309	21-9030-0-0000-8500-4320-099-B000	143.88
	HOME DEPOT Total							143.88
21	KITCHELL/CEM INC	PO222168	Construction Management Services for Measure T Project: 7 Si	W-757049	4/12/2022	104119	21-9030-0-0000-8500-6250-099-B858	66,560.00
	KITCHELL/CEM INC Total							66,560.00
21	LPA INC.	PO221027	Architectural Servcies for Measure T Project: Highlands New	W-755913	4/5/2022	103282	21-9030-0-0000-8500-6221-120-B201	9,469.25
	LPA INC. Total							9,469.25
21	ORBACH HUFF SUAREZ & HENDERSON	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-757611	4/14/2022	95926	21-9010-0-0000-8500-5813-099-B000	6,795.00
	ORBACH HUFF SUAREZ & HENDERSON Total							6,795.00
21	RENT-A-FENCE.COM	PO221341	Fence Rental at FCES for Measure T, Turf Replacement	W-757614	4/14/2022	12198-10705	21-9030-0-0000-8500-6260-118-B206	137.81
	RENT-A-FENCE.COM Total							137.81
21	STERLING COMMUNICATIONS	PO222778	Sterling Communications - WAPs & Monitor Installation at Bor	W-757059	4/12/2022	21074	21-9010-0-0000-8500-5899-215-B200	2,469.00
21	STERLING COMMUNICATIONS	PO222748	Install Monitor in Lobby for Measure X Project: Bayside Gym	W-756439	4/7/2022	21269	21-9010-0-0000-8500-6260-213-B201	607.50

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	STERLING COMMUNICATIONS Total							3,076.50
21	WOODREEVE CONSULTING LLC	PO222793	Arborist Services for Measure X Project: Borel Shade Structu	W-757632	4/14/2022	1008	21-9010-0-0000-8500-6254-215-B104	2,100.00
	WOODREEVE CONSULTING LLC Total							2,100.00
	Total Building Fund-General Obligation							1,487,779.00
25	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	W-757610	4/14/2022	2261177	25-9836-0-0000-8100-5610-327-B000	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total							1,672.00
	Total Capital Facilities Fund							1,672.00
63	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	63-0001-0-0000-6000-5870-071-E000	111.25
63	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-755928	4/5/2022	A758327 APR-JUN	63-0010-0-0000-6000-5870-329-L000	4.05
	ALL GUARD SYSTEMS INC. Total							115.30
63	AMAZON CAPITAL SERVICES	PO220727	Amazon Blanket PO 21-22 College Park Annex	W-755920	4/5/2022	1M7P-4VLF-39D4	63-0840-0-0000-6000-4320-323-L000	144.40
63	AMAZON CAPITAL SERVICES	PO220724	Amazon Blanket PO 21-22 George Hall Annex	W-755920	4/5/2022	1C4C-GGLG-X9HT	63-0840-0-0000-6000-4320-119-L000	83.30
63	AMAZON CAPITAL SERVICES	PO220728	Amazon Blanket PO 21-22 Brewer Island Annex	W-755920	4/5/2022	1F37-K1GM-WLV1	63-0840-0-0000-6000-4320-310-L000	67.23
	AMAZON CAPITAL SERVICES Total							294.93
63	CALIFORNIA DEPT OF EDUCATION	PO222711	SUPER CO-OP STATE ADMIN FEES FOR NOVEMBER 2021	W-756450	4/7/2022	D5833	63-9310-0-0000-6000-5815-032-B000	77,844.60
	CALIFORNIA DEPT OF EDUCATION Total							77,844.60
63	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-756420	4/7/2022	1354300000 MAR	63-0010-0-0000-6000-5505-329-L000	172.56
	CALIFORNIA WATER SERVICE CO. Total							172.56
63	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-756441	4/7/2022	275104	63-9310-0-0000-6000-5813-032-B000	583.00
	DANNIS WOLIVER KELLEY Total							583.00
63	DEPARTMENT OF SOCIAL SERVICES	PO222786	Annual License Fee for Preschool at TURNBULL CDC	W-757071	4/12/2022	410509079	63-0010-0-0000-6000-5302-329-L000	1,210.00
	DEPARTMENT OF SOCIAL SERVICES Total							1,210.00
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	W-756455	4/7/2022	P41189330101	63-0010-0-0000-6000-4310-329-L000	60.18
	DISCOUNT SCHOOL SUPPLY Total							60.18
63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for 2021-2022 for Dumpster Services	W-757613	4/14/2022	00490912 MAR 2022	63-0001-0-0000-6000-5502-080-B000	616.95
63	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-757057	4/12/2022	Mar-22	63-0010-0-0000-6000-5502-329-L000	232.40
	RECOLOGY PENINSULA SRVCS INC. Total							849.35
63	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-755942	4/5/2022	23983	63-0010-0-0000-6000-4321-329-L000	133.39
	RESOURCE SOLUTIONS SF GROUP Total							133.39
63	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-755951	4/5/2022	672766912	63-0010-0-0000-6000-4321-329-L000	510.46
63	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-755960	4/5/2022	669372229	63-0010-0-0000-6000-4321-329-L000	168.28
	THE HOME DEPOT PRO INSTITUTION Total							678.74
	Total Children's Annex Fund							81,942.05
							Grand Total	2,349,239.40