

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

6/13/2022

Warrant Report Period: 6/1/2022-6/12/2022

For Board Meeting: June 23, 2022

Fund	Fund Description	Warrant Total
01	General Fund	\$1,477,171.78
12	Child Development Fund	\$16,243.76
13	Cafeteria Fund	\$58,751.79
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$3,536,572.93
25	Capital Facilities Fund	\$1,721.15
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$128,083.90
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$1,000.00
95	Student Body Fund	\$0.00
	Total	\$5,219,545.31

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	3,534,365.13	9,425,728.11	6,290,081.89	3,039,663.48	95,782.74	1.02%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	4,294,659.81	32,679,897.30	26,327,328.99	6,736,991.72	(384,423.41)	(1.18%)
Capital Outlay (6000 to 6999)	216,328.00	144,197.16	360,525.16	236,812.49	130,003.28	(6,290.61)	(1.74%)
Other Outgo (7100 to 7499)	967,531.30	(69,113.53)	898,417.77	286,651.71	76,341.00	533,425.06	59.37%
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	6,904,108.57	43,484,218.34	33,228,566.08	9,983,199.48	272,452.78	
Total Fund 01	36,580,109.77	6,904,108.57	43,484,218.34	33,228,566.08	9,983,199.48	272,452.78	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	351,135.00	428,944.00	91,542.18	103,469.10	233,932.72	54.54%
Services and Operating Expenditures (5000 to 5999)	333,049.50	186,244.25	519,293.75	68,441.87	67,090.48	383,761.40	73.90%
Capital Outlay (6000 to 6999)	0.00	7,640.00	7,640.00	7,638.01	0.00	1.99	0.03%
Other Outgo (7100 to 7499)	159,601.50	46,663.53	206,265.03	0.00	0.00	206,265.03	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	632,773.78	1,425,257.28	243,694.56	170,559.58	1,011,003.14	
Total Fund 12	792,483.50	632,773.78	1,425,257.28	243,694.56	170,559.58	1,011,003.14	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	415,776.80	1,842,276.80	1,556,595.59	167,350.32	118,330.89	6.42%
Services and Operating Expenditures (5000 to 5999)	135,210.00	58,899.68	194,109.68	129,109.81	56,657.47	8,342.40	4.30%
Capital Outlay (6000 to 6999)	0.00	287,123.73	287,123.73	52,021.42	209,515.36	25,586.95	8.91%
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	784,250.21	2,443,563.41	1,737,726.82	433,523.15	272,313.44	
Total Fund 13	1,659,313.20	784,250.21	2,443,563.41	1,737,726.82	433,523.15	272,313.44	

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, 73; Object = 4*, 5*, 6*, 7*, Display Columns FTR = GL Status

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	317,148.67	327,648.67	323,697.85	412,321.47	(408,370.65)	(124.64%)
Services and Operating Expenditures (5000 to 5999)	51,210.00	780,931.87	832,141.87	395,739.98	404,391.30	32,010.59	3.85%
Capital Outlay (6000 to 6999)	48,428,613.00	1,674,681.73	50,103,294.73	20,654,642.06	55,457,030.10	(26,008,377.43)	(51.91%)
Total Expenditure Balances	48,490,323.00	2,772,762.27	51,263,085.27	21,374,079.89	56,273,742.87	(26,384,737.49)	
Total Fund 21	48,490,323.00	2,772,762.27	51,263,085.27	21,374,079.89	56,273,742.87	(26,384,737.49)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	114,149.00	0.00	114,149.00	20,113.15	983.85	93,052.00	81.52%
Capital Outlay (6000 to 6999)	212,000.00	4,695.00	216,695.00	9,742.15	0.00	206,952.85	95.50%
Total Expenditure Balances	326,149.00	4,695.00	330,844.00	29,855.30	983.85	300,004.85	
Total Fund 25	326,149.00	4,695.00	330,844.00	29,855.30	983.85	300,004.85	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(18,497.94)	198,700.06	52,011.81	31,902.46	114,785.79	57.77%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	72,571.99	1,459,110.99	1,054,313.61	211,275.62	193,521.76	13.26%
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	1,106,325.42	243,178.08	308,307.55	
Total Fund 63	2,103,737.00	(445,925.95)	1,657,811.05	1,106,325.42	243,178.08	308,307.55	
Fund 73 Foundation Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	14,700.00	130,573.64	145,273.64	20,662.51	1,150.00	123,461.13	84.99%
Total Expenditure Balances	14,700.00	130,573.64	145,273.64	20,662.51	1,150.00	123,461.13	
Total Fund 73	14,700.00	130,573.64	145,273.64	20,662.51	1,150.00	123,461.13	

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, 73; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/1/2022-6/12/2022
BOARD MEETING DATE: 6/23/2022

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
01	AA PROFESSIONAL COMMUNICATIONS	PO220579-	Blanket PO for emergency after hours Answering Service	W-770232	6/2/2022	2.20601E+11	01-8150-0-0000-8300-5902-031-8000	92.31
01	AA PROFESSIONAL COMMUNICATIONS Total							92.31
01	ABERG, DAVID	PO223205-	employee reim	W-771081	6/7/2022	HD/SEWV/GRG/RGOOD	01-9424-0-1110-1000-4320-118-P000	321.24
01	ABERG, DAVID Total							321.24
01	ACADEMIC THERAPY PUBLICATIONS	PO222897-	Literacy Books	W-770194	6/2/2022	291995	01-9424-0-1110-1000-4210-213-P000	114.24
01	ACADEMIC THERAPY PUBLICATIONS Total							114.24
01	AKJ EDUCATION BOOKS	PO222368-	4th Grade Reading - Black History Month/ELA	W-771095	6/7/2022	INV0406242	01-3182-0-1110-1000-4210-121-E000	368.95
01	AKJ EDUCATION BOOKS Total							368.95
01	ALL GUARD SYSTEMS INC.	PO220622-	Fire & Burglar Alarm Maintenance	W-771115	6/7/2022	5113413	01-8150-0-0000-8300-5870-122-B000	260.00
01	ALL GUARD SYSTEMS INC. Total							260.00
01	AM PARTY RENTAL INC	PO223204-	AM PARTY RENTALS	W-771060	6/7/2022	1-569135	01-9424-0-1110-2700-5611-118-P000	365.00
01	AM PARTY RENTAL INC Total							365.00
01	AMATO, JANET	PO221650-	8PO Rm10 classroom supplies	W-770195	6/2/2022	AMAZ/HD/TGT/CVS	01-9424-0-1110-1000-4320-122-P000	617.55
01	AMATO, JANET Total							617.55
01	AMAZON CAPITAL SERVICES	PO221853-	Blanket PO for school supplies	W-771793	6/9/2022	1316-HVP-KVGX	01-0118-0-1110-1000-4310-125-E002	3,416.66
01	AMAZON CAPITAL SERVICES	PO223034-	Amazon Business Account	W-770169	6/2/2022	1V77-11VP-YGDL	01-0118-0-1110-1004-4320-120-L003	2,303.19
01	AMAZON CAPITAL SERVICES	PO223034-	Amazon Business Account	W-771784	6/9/2022	1TT1-IQXX-1GWW	01-0118-0-0000-3110-4320-120-L003	2,207.44
01	AMAZON CAPITAL SERVICES	PO220479-	Amazon Blanket PO for Fiscal Year 2021-2022	W-770169	6/2/2022	1YHL-JPKJ-7CLW	01-0610-0-0000-7700-4324-088-8000	1,281.25
01	AMAZON CAPITAL SERVICES	PO223085-	blanket Amazon PO	W-771793	6/9/2022	1QVJ-RKXR-17IG	01-0107-0-1110-1000-4210-323-E000	999.78
01	AMAZON CAPITAL SERVICES	PO222223-	Amazon - Blanket PO for books and instructional materials fo	W-770158	6/2/2022	1399-RYP-CW9C	01-6300-0-1110-1000-4310-071-E000	517.86
01	AMAZON CAPITAL SERVICES	PO221741-	AMAZON	W-771784	6/9/2022	144L-LP6R-3N6J	01-9424-0-1110-1000-4320-118-P000	503.02
01	AMAZON CAPITAL SERVICES	PO220479-	Amazon Blanket PO for Fiscal Year 2021-2022	W-770169	6/2/2022	1R46-3LMT7-NQRH	01-0610-0-0000-7700-4324-088-8000	487.32
01	AMAZON CAPITAL SERVICES	PO220479-	Amazon Blanket PO for Fiscal Year 2021-2022	W-770169	6/2/2022	1HXD-QV4D-4J9N	01-0610-0-0000-7700-4324-088-8000	479.64
01	AMAZON CAPITAL SERVICES	PO222988-	Student Appreciation Day, classroom supplies	W-771784	6/9/2022	1GHT-WFKW-G9QL	01-3182-0-1110-1000-4310-121-E000	399.35
01	AMAZON CAPITAL SERVICES	PO221589-	Blanket Amazon Business 2021-2022	W-771793	6/9/2022	1UVV-PKQC-QQLV	01-9710-0-0000-2495-4320-317-P000	281.13
01	AMAZON CAPITAL SERVICES	PO220479-	Amazon Blanket PO for Fiscal Year 2021-2022	W-770169	6/2/2022	1MIJ-117K-QTGR	01-0610-0-0000-7700-4324-088-8000	215.60
01	AMAZON CAPITAL SERVICES	PO222223-	Amazon - Blanket PO for books and instructional materials fo	W-770158	6/2/2022	1319-RYP-CW9C	01-6300-0-1110-1000-4210-071-E000	202.29
01	AMAZON CAPITAL SERVICES	PO221853-	Blanket PO for school supplies	W-771793	6/9/2022	1ITN-RFQV-VHJ4	01-0100-0-0000-2700-4320-125-P000	174.95
01	AMAZON CAPITAL SERVICES	PO220479-	Amazon Blanket PO for Fiscal Year 2021-2022	W-770169	6/2/2022	1TK9-CILQ-RDKD	01-0610-0-0000-7700-4324-088-8000	156.76
01	AMAZON CAPITAL SERVICES	PO221589-	Blanket Amazon Business 2021-2022	W-771775	6/9/2022	1XK4-NVJ9-49PV	01-9710-0-0000-2495-4320-317-P000	142.06
01	AMAZON CAPITAL SERVICES	PO220479-	Amazon Blanket PO for Fiscal Year 2021-2022	W-770169	6/2/2022	1YMW-TXXK-PP7Q	01-0610-0-0000-7700-4324-088-8000	146.87
01	AMAZON CAPITAL SERVICES	PO223034-	Amazon Business Account	W-770169	6/2/2022	1CNX-DWLX-4TWd	01-0118-0-1110-1004-4320-120-L003	99.10
01	AMAZON CAPITAL SERVICES	PO223034-	Amazon Business Account	W-771784	6/9/2022	1TT1-IQXX-1GWW	01-0118-0-1110-1000-4320-120-L003	97.71
01	AMAZON CAPITAL SERVICES	PO220915-	Amazon Blanket PO for Office Supplies 2021-2022	W-771784	6/9/2022	1LH4-KLML-MQKC	01-0615-0-0000-3110-4320-075-L000	89.17
01	AMAZON CAPITAL SERVICES	PO222223-	Amazon - Blanket PO for books and instructional materials fo	W-771784	6/9/2022	1WVP-P4JN-M16D	01-7425-0-1130-1002-4310-071-E007	85.73
01	AMAZON CAPITAL SERVICES	PO222378-	Blanket PO for Amazon Business for STEM supplies	W-771816	6/9/2022	1MJ3-MTG1-JJM6	01-9318-0-1110-1000-4320-213-B202	76.72
01	AMAZON CAPITAL SERVICES	PO221741-	AMAZON	W-771784	6/9/2022	19DY-W7F6-CPTQ	01-9424-0-1110-1000-4320-118-P000	67.08
01	AMAZON CAPITAL SERVICES	PO221853-	Blanket PO for school supplies	W-771784	6/9/2022	11LK-TXCR-NIDC	01-0100-0-0000-2700-4320-125-P000	63.52
01	AMAZON CAPITAL SERVICES	PO220815-	Blanket PO-Amazon-Science Instructional Materials	W-770158	6/2/2022	1JCT-VXLC-3PRY	01-6300-0-1135-1000-4320-071-E002	51.29
01	AMAZON CAPITAL SERVICES	PO221589-	Blanket Amazon Business 2021-2022	W-771784	6/9/2022	16V6-T6CR-DGQG	01-9710-0-0000-2495-4320-317-P000	49.92
01	AMAZON CAPITAL SERVICES	PO222223-	Amazon - Blanket PO for books and instructional materials fo	W-771784	6/9/2022	1WVP-P4JN-M16D	01-6300-0-1110-1000-4310-071-E000	30.27
01	AMAZON CAPITAL SERVICES	PO220815-	Blanket PO-Amazon-Science Instructional Materials	W-771784	6/9/2022	1YMW-TXXK-VKG6	01-6300-0-1135-1000-4320-071-E002	20.98
01	AMAZON CAPITAL SERVICES	PO222223-	Amazon - Blanket PO for books and instructional materials fo	W-771784	6/9/2022	1WVP-P4JN-M16D	01-6300-0-1110-1000-4210-071-E006	18.05
01	AMAZON CAPITAL SERVICES	PO221741-	AMAZON	W-770169	6/2/2022	1W63-YVG7-PCWQ	01-9424-0-1110-1000-4320-118-P000	14.20
01	AMAZON CAPITAL SERVICES	CM220097	CM 11D9-WLPR-PYTT	W-771793	6/9/2022	11D9-WLPR-PYTT	01-0100-0-0000-2700-4320-125-P000	(48.18)
01	AMAZON CAPITAL SERVICES	CM220098	CM 1GGQ-N674-PRWH	W-771793	6/9/2022	1GGQ-N674-PRWH	01-0100-0-0000-2700-4320-125-P000	(100.79)
01	AMAZON CAPITAL SERVICES	CM220100	CM 1DDX-9374-QDHR	W-771793	6/9/2022	1DDX-9374-QDHR	01-0118-0-1110-1000-4310-125-E002	(298.08)
01	AMAZON CAPITAL SERVICES	CM220099	CM 1JUN-NP4Q-DMY3	W-771793	6/9/2022	1JUN-NP4Q-DMY3	01-0118-0-1110-1000-4310-125-E002	(877.59)
01	AMAZON CAPITAL SERVICES Total							13,456.90
01	AMN HEALTHCARE ALLIED	PO221516-	NPA	W-771056	6/7/2022	3489190 MAY 1-7	01-6500-0-5760-1180-5830-081-SPCH	3,800.00
01	AMN HEALTHCARE ALLIED	PO221518-	NPA	W-771056	6/7/2022	3489272 MAY 1-7	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221518-	NPA	W-771056	6/7/2022	3480739 APR 17-23	01-6500-0-5760-1180-5830-081-SPCH	3,600.00
01	AMN HEALTHCARE ALLIED	PO221519-	NPA	W-771056	6/7/2022	3489010 MAY 1-7	01-6500-0-5760-1180-5830-081-SOPT	3,400.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/1/2022-6/12/2022
BOARD MEETING DATE: 6/23/2022

Fund	Vendor Name	PO #	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	AMN HEALTHCARE ALLIED	PO221519-NPA		W-771056		6/7/2022	3486360 APR 24-30	01-6500-0-5760-1180-5830-081-SOPT	3,400.00
01	AMN HEALTHCARE ALLIED	PO221519-NPA		W-771056		6/7/2022	3492794 MAY 8-14	01-6500-0-5760-1180-5830-081-SOPT	3,060.00
	AMN HEALTHCARE ALLIED Total								20,860.00
01	ANDERSON RADSLIFF, JOAN M.	PO222366	Employee Reimbursements	W-771044		6/7/2022	AMAZON	01-9424-0-1110-1000-4320-120-P000	832.28
01	ANDERSON RADSLIFF, JOAN M.	PO222366	Employee Reimbursements	W-770233		6/2/2022	HD/TRGT/SFWY	01-9424-0-1110-1000-4320-120-P000	98.00
	ANDERSON RADSLIFF, JOAN M. Total								930.28
01	AQUAPHOENIX SCIENTIFIC INC	PO222921	Bowditch Middle School - OpenSciEd Science Kits Unit 3 - Gra	W-770234		6/7/2022	C122036475	01-6300-0-1135-1000-4310-071-E002	9,756.25
01	AQUAPHOENIX SCIENTIFIC INC	PO222922	Borel Middle School - OpenSciEd Science Kits Unit 3 - Grades	W-771016		6/7/2022	C122036476	01-6300-0-1135-1000-4310-071-E002	8,879.63
01	AQUAPHOENIX SCIENTIFIC INC	PO222886	Bayside Academy - OpenSciEd Science Kits Unit 3 - Grades 6 a	W-771016		6/7/2022	C122035566	01-6300-0-1135-1000-4310-071-E002	4,319.23
01	AQUAPHOENIX SCIENTIFIC INC	PO222887	Abbott School - OpenSciEd Science Kits Unit 3 - Grades 6 and	W-771031		6/7/2022	C122035568	01-6300-0-1135-1000-4310-071-E002	4,319.23
01	AQUAPHOENIX SCIENTIFIC INC	PO222900	OpenSciEd - N. Shoreview Science Kits Unit 3 - Grades 6 and	W-771016		6/7/2022	C122035567	01-6300-0-1135-1000-4310-071-E002	2,159.62
	AQUAPHOENIX SCIENTIFIC INC Total								29,433.96
01	ARAGON, ALICIA	PV220091	PETTY CASH REPLENISH & PO CLOSE OUT	W-770180		6/2/2022	PETTY CASH REPLENISH	01-9710-0-1110-1000-4320-216-P000	251.09
	ARAGON, ALICIA Total								251.09
01	ARISE EDUCATIONAL CENTER	PO221194-NPS		W-771032		6/7/2022	598 APR	01-6500-0-5760-1180-5831-081-SNPS	10,186.00
01	ARISE EDUCATIONAL CENTER	PO221196-NPS		W-771032		6/7/2022	597 APR	01-6500-0-5760-1180-5831-081-SNPS	9,674.00
01	ARISE EDUCATIONAL CENTER	PO221198-NPS		W-771057		6/7/2022	595 APR	01-6500-0-5760-1180-5831-081-SNPS	8,244.50
01	ARISE EDUCATIONAL CENTER	PO221197-NPS		W-771032		6/7/2022	596 APR	01-6500-0-5760-1180-5831-081-SNPS	7,750.00
01	ARISE EDUCATIONAL CENTER	PO221194-NPS		W-771032		6/7/2022	602 APR	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221196-NPS		W-771032		6/7/2022	601 APR	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221197-NPS		W-771032		6/7/2022	600 APR	01-6500-0-5760-1180-5831-081-SNPS	844.00
01	ARISE EDUCATIONAL CENTER	PO221198-NPS		W-771032		6/7/2022	599 APR	01-6500-0-5760-1180-5831-081-SNPS	844.00
	ARISE EDUCATIONAL CENTER Total								39,230.50
01	ARMSTRONG, KELLIN	PO221649	BPO Rm11 classroom supplies	W-770197		6/2/2022	AMAZ/MICH/HD	01-9424-0-1110-1000-4320-122-P000	262.75
	ARMSTRONG, KELLIN Total								262.75
01	ASSOCIATION OF TWO-WAY DUAL	PO223157	ATDLE Dual Language PD for FGIS	W-771082		6/7/2022	5182022	01-0118-0-1140-1000-5801-317-EC02	4,004.85
	ASSOCIATION OF TWO-WAY DUAL Total								4,004.85
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7719 MAY	01-0623-0-0000-2700-5902-088-8000	2,846.29
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7674 MAY	01-0623-0-0000-2700-5902-088-8000	2,164.25
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7705 MAY	01-0623-0-0000-2700-5902-088-8000	1,075.70
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7714 MAY	01-0623-0-0000-2700-5902-088-8000	1,075.70
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 106 1898 MAY	01-0623-0-0000-2700-5902-088-8000	1,075.69
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 103 1861 MAY	01-0623-0-0000-2700-5902-088-8000	668.27
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7724 MAY	01-0623-0-0000-2700-5902-088-8000	595.98
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 103 1859 MAY	01-0623-0-0000-2700-5902-088-8000	301.42
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7702 MAY	01-0623-0-0000-2700-5902-088-8000	283.06
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7721 MAY	01-0623-0-0000-2700-5902-088-8000	283.05
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7692 MAY	01-0623-0-0000-2700-5902-088-8000	259.54
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7690 MAY	01-0623-0-0000-2700-5902-088-8000	259.27
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7710 MAY	01-0623-0-0000-2700-5902-088-8000	237.28
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7715 MAY	01-0623-0-0000-2700-5902-088-8000	235.63
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7693 MAY	01-0623-0-0000-2700-5902-088-8000	224.24
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7723 MAY	01-0623-0-0000-2700-5902-088-8000	210.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7696 MAY	01-0623-0-0000-2700-5902-088-8000	189.85
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7685 MAY	01-0623-0-0000-2700-5902-088-8000	132.18
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7686 MAY	01-0623-0-0000-2700-5902-088-8000	110.38
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7678 MAY	01-0623-0-0000-2700-5902-088-8000	101.26
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 1864 MAY	01-0623-0-0000-2700-5902-088-8000	101.00
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7695 MAY	01-0623-0-0000-2700-5902-088-8000	100.46
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7679 MAY	01-0623-0-0000-2700-5902-088-8000	92.09
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 103 1863 MAY	01-0623-0-0000-2700-5902-088-8000	86.73
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7688 MAY	01-0623-0-0000-2700-5902-088-8000	86.57
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7684 MAY	01-0623-0-0000-2700-5902-088-8000	86.37
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7676 MAY	01-0623-0-0000-2700-5902-088-8000	85.40

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01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7681 MAY	01-0623-0-0000-2700-5902-088-8000	85.12
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7689 MAY	01-0623-0-0000-2700-5902-088-8000	85.12
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7677 MAY	01-0623-0-0000-2700-5902-088-8000	80.32
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7675 MAY	01-0623-0-0000-2700-5902-088-8000	79.64
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7683 MAY	01-0623-0-0000-2700-5902-088-8000	76.76
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7683 MAY	01-0623-0-0000-2700-5902-088-8000	76.76
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7722 MAY	01-0623-0-0000-2700-5902-088-8000	71.78
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7691 MAY	01-0623-0-0000-2700-5902-088-8000	69.24
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7703 MAY	01-0623-0-0000-2700-5902-088-8000	48.43
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7672 MAY	01-0623-0-0000-2700-5902-088-8000	40.96
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7700 MAY	01-0623-0-0000-2700-5902-088-8000	27.04
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7673 MAY	01-0623-0-0000-2700-5902-088-8000	25.04
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7698 MAY	01-0623-0-0000-2700-5902-088-8000	25.04
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7704 MAY	01-0623-0-0000-2700-5902-088-8000	25.04
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771120		6/7/2022	939 102 7712 MAY	01-0623-0-0000-2700-5902-088-8000	25.04
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7680 MAY	01-0623-0-0000-2700-5902-088-8000	16.25
01	AT&T	PO220877-AT&T	Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-771116		6/7/2022	939 102 7694 MAY	01-0623-0-0000-2700-5902-088-8000	0.10
01	AT&T Total								13,825.37
01	AUTISM LEARNING PARTNERS LLC	PO221491-NPA		W-770246		6/2/2022	4790593	01-6500-0-5760-1180-5830-081-SNPA	4,791.10
01	AUTISM LEARNING PARTNERS LLC Total								4,791.10
01	AUTOTRONICS	PO223104-Blanket PO for M&O Vehicle repairs		W-771795		6/9/2022	19796	01-8150-0-0000-8110-5608-031-8000	4,456.39
01	AUTOTRONICS	PO223104-Blanket PO for M&O Vehicle repairs		W-771045		6/7/2022	19727	01-8150-0-0000-8110-5608-031-8000	1,725.46
01	AUTOTRONICS	PO223104-Blanket PO for M&O Vehicle repairs		W-771795		6/9/2022	19792	01-8150-0-0000-8110-5608-031-8000	1,504.11
01	AUTOTRONICS	PO223104-Blanket PO for M&O Vehicle repairs		W-771045		6/7/2022	19749	01-8150-0-0000-8110-5608-031-8000	456.73
01	AUTOTRONICS Total								8,142.69
01	AVALON ACADEMY	PO221192-NPS		W-770159		6/2/2022	5238 APR	01-6500-0-5760-1180-5831-081-SNPS	10,546.00
01	AVALON ACADEMY	PO221193-NPS		W-770159		6/2/2022	5237 APR	01-6500-0-5760-1180-5831-081-SNPS	9,945.00
01	AVALON ACADEMY	PO221195-NPS		W-770159		6/2/2022	5236 APR	01-6500-0-5760-1180-5831-081-SNPS	8,511.00
01	AVALON ACADEMY Total								29,002.00
01	BARBA, KENYA	PO222219-Mileage Reimbursement		W-771089		6/7/2022	JAN 1-MAY 20	01-0505-0-0000-2495-5221-071-E004	138.18
01	BARBA, KENYA Total								138.18
01	BARRY, ALICIA K	PO221705-Blanket PO for Classroom Supplies		W-770166		6/2/2022	TARGET	01-9424-0-1110-1000-4320-323-P005	206.47
01	BARRY, ALICIA K	PO221705-Blanket PO for Classroom Supplies		W-770166		6/2/2022	AMAZON	01-9424-0-1110-1000-4320-323-P005	51.37
01	BARRY, ALICIA K Total								257.84
01	BAY AREA DESIGNZ	PO223178-5TH grade Promotion Shirts		W-771785		6/9/2022	46668	01-9424-0-1110-1000-4320-118-P000	2,114.59
01	BAY AREA DESIGNZ Total								2,114.59
01	BLICK ART MATERIALS	PO221889-Blanket PO for materials for Art Department		W-770235		6/2/2022	8626617	01-9424-0-1110-1000-4320-215-P015	2,125.49
01	BLICK ART MATERIALS	PO221369-Supplies for Art Class		W-770182		6/2/2022	8461837	01-9424-0-1110-1000-4310-216-P034	85.27
01	BLICK ART MATERIALS	PO221369-Supplies for Art Class		W-770182		6/2/2022	8497598	01-9424-0-1110-1000-4310-216-P034	67.47
01	BLICK ART MATERIALS	PO221889-Blanket PO for materials for Art Department		W-770235		6/2/2022	8627669	01-9424-0-1110-1000-4320-215-P015	0.98
01	BLICK ART MATERIALS Total								2,279.21
01	BONNETT, ANDREA	PO223182-Reimbursement to A. Bonnett NSV Instructional Materials		W-770186		6/2/2022	HEINEMANN	01-6300-0-1110-1000-4310-071-E001	75.00
01	BONNETT, ANDREA Total								75.00
01	BOOSTER FUELS INC	PO221980-Blanket for Booster Fuel		W-770249		6/2/2022	INV74905	01-8150-0-0000-8110-4330-031-8000	760.88
01	BOOSTER FUELS INC Total								760.88
01	BRYAN, DUSTIN	PO220330-Classroom Materials and Supplies		W-770160		6/2/2022	OUTTGT/COST/CSVS	01-9424-0-1110-1000-4320-216-P034	93.78
01	BRYAN, DUSTIN Total								93.78
01	BURDETTE, CATHERINE	PO223116-Compromise and Release		W-770178		6/2/2022	21168	01-6500-0-5760-1180-5840-081-S000	600.00
01	BURDETTE, CATHERINE Total								600.00
01	BURNDON, KRISTAL	PO221986-Musical Expenses		W-771046		6/7/2022	HD/GW/AMZ/COST/GBD	01-9424-0-1110-4100-4320-216-P012	1,478.39
01	BURNDON, KRISTAL Total								1,478.39
01	CALIFORNIA WATER SERVICE CO.	PO220605- Water service for District sites		W-771790		6/9/2022	1354300000 MAY	01-0631-0-0000-8200-5505-124-B000	6,887.25
01	CALIFORNIA WATER SERVICE CO.	PO220605- Water service for District sites		W-771790		6/9/2022	1354300000 MAY	01-0631-0-0000-8200-5505-213-B000	5,591.52
01	CALIFORNIA WATER SERVICE CO.	PO220605- Water service for District sites		W-771790		6/9/2022	1354300000 MAY	01-0631-0-0000-8200-5505-211-B000	3,308.06

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01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-317-8000	2,074.88
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-215-8000	1,707.45
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-121-8000	1,646.02
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-120-8000	1,497.85
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-126-8000	1,300.49
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-323-8000	1,243.43
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-125-8000	1,181.14
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-119-8000	1,164.00
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-114-8000	1,121.28
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-128-8000	940.90
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-327-8000	928.10
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-109-8000	771.54
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-106-8000	325.04
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000	MAY	01-0631-0-0000-8200-5505-031-8000	203.05
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771817	6/9/2022	1346146400	JUNE	01-0631-0-0000-8200-5505-323-8000	75.25
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771817	6/9/2022	214825789	JUNE	01-0631-0-0000-8200-5505-317-8000	75.25
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771817	6/9/2022	6985901617	JUNE	01-0631-0-0000-8200-5505-215-8000	56.44
01	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771817	6/9/2022	7536393686	JUNE	01-0631-0-0000-8200-5505-114-8000	56.44
CALIFORNIA WATER SERVICE CO. Total									32,155.39
01	CAL-STEAM	PO220616-	Blanket PO for plumbing supplies	W-771083	6/7/2022	4321016		01-8150-0-0000-8110-4320-031-8000	201.82
01	CAL-STEAM	PO220616-	Blanket PO for plumbing supplies	W-770161	6/2/2022	4304928		01-8150-0-0000-8110-4320-031-8000	159.18
01	CAL-STEAM	PO220616-	Blanket PO for plumbing supplies	W-770161	6/2/2022	4301247-1		01-8150-0-0000-8110-4320-031-8000	153.74
01	CAL-STEAM	PO220616-	Blanket PO for plumbing supplies	W-770161	6/2/2022	4246899-1		01-8150-0-0000-8110-4320-031-8000	35.58
CAL-STEAM Total									550.32
01	CAROLINA BIOLOGICAL SUPPLY	PO222839-	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786411	RI	01-6300-0-1135-1000-4310-071-E001	101.43
01	CAROLINA BIOLOGICAL SUPPLY	PO222839-	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786440	RI	01-6300-0-1135-1000-4310-071-E001	101.43
01	CAROLINA BIOLOGICAL SUPPLY	PO222839-	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786441	RI	01-6300-0-1135-1000-4310-071-E001	101.43
01	CAROLINA BIOLOGICAL SUPPLY	PO222839-	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786442	RI	01-6300-0-1135-1000-4310-071-E001	101.43
01	CAROLINA BIOLOGICAL SUPPLY	PO222839-	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786443	RI	01-6300-0-1135-1000-4310-071-E001	10

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01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771818	6/9/2022	51786421 RI	01-6300-0-1135-1000-4310-071-E001	101.43
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786452 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786413 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786414 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786415 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786416 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771787	6/9/2022	51786417 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771818	6/9/2022	51786425 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771818	6/9/2022	51786424 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771818	6/9/2022	51786423 RI	01-6300-0-1135-1000-4310-071-E001	101.19
01	CAROLINA BIOLOGICAL SUPPLY	PO222839	Additional Twig Materials for Spring 2022 - Items Not Incl	W-771818	6/9/2022	51777466 RI	01-6300-0-1135-1000-4310-071-E001	70.62
	CAROLINA BIOLOGICAL SUPPLY Total							4,125.66
01	CDW GOVERNMENT INC.	PO223057	W Quote #MSVW679 - Spare USB-C Chromebook Chargers	W-771090	6/7/2022	X549724	01-3212-0-1110-1000-4324-088-B000	15,859.38
01	CDW GOVERNMENT INC.	PO223106	CDW - Quote MSH1163	W-771766	6/9/2022	X284795	01-6500-0-5001-2100-4410-081-S000	3,701.66
01	CDW GOVERNMENT INC.	PO222690	Levono Thinkpad X1-Laptop for B. Peng - Fiscal Services	W-771766	6/9/2022	V185164	01-0625-0-0000-7700-4410-088-B000	1,169.77
01	CDW GOVERNMENT INC.	PO223122	CDW Quote#MTFR665 For TV & Cart For Bowditch Room	W-771796	6/9/2022	X648228	01-0610-0-0000-7700-4410-088-B000	914.45
01	CDW GOVERNMENT INC.	PO222952	CDW - Quote MSFR964 - Airame 2 Wireless HDMI Adaptor	W-771766	6/9/2022	W567142	01-6500-0-5001-2100-4410-081-S000	535.72
01	CDW GOVERNMENT INC.	PO222414	ThinkpadT15 for Senior Accountant	W-771766	6/9/2022	V072706	01-0625-0-0000-7700-4410-088-B000	198.72
	CDW GOVERNMENT INC. Total							22,379.70
01	CHANG, LI-CHUAN	PO221694	Blanket PO for Classroom Supplies	W-770198	6/2/2022	COSTCO/TARGET	01-9424-0-1110-1000-4320-323-P005	134.57
	CHANG, LI-CHUAN Total							134.57
01	CHUNG, YUNG CHI	PO223134	Payment for Kung Fu Demo	W-770202	6/2/2022	CHINESE MARTIAL 8TH & INTRO 4/29/20	01-9424-0-1110-1000-5802-213-P015	525.00
01	CITY OF SAN MATEO	PO222540	Blanket PO for Police False Alarms	W-771819	6/9/2022	512194	01-8150-0-0000-8300-5870-323-B000	104.00
	CITY OF SAN MATEO Total							104.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-771047	6/7/2022	75380060	01-0614-0-0000-7400-5806-072-H000	485.00
	CONCENTRA MEDICAL CENTERS Total							485.00
01	COPELAND, KELLYANN	PO221645	BPO Rm1 classroom supplies	W-771017	6/7/2022	AMAZON	01-9424-0-1110-1000-4320-122-P000	111.06
01	COSMOS, JOHN	PO223183	employee reimbursement	W-770199	6/2/2022	CA LABOR MGMT	01-0614-0-0000-7400-5210-072-H000	1,059.20
01	COSMOS, JOHN	PO223185	employee reimbursement	W-770183	6/2/2022	STARBUCKS	01-0614-0-0000-7400-4320-072-H000	93.85
	COSMOS, JOHN Total							1,153.05
01	COUNTY SCHOOL SERV FUND	PO223135	Catholic School Private School Prof. Development	W-770216	6/2/2022	18227	01-4035-0-1110-1000-5210-402-E000	11,250.00
	COUNTY SCHOOL SERV FUND Total							11,250.00
01	CREATIVE LEARNING CENTER NPS	PO222396	NPS	W-770247	6/2/2022	US0018688	01-6500-0-5760-1180-5831-081-SNPS	6,255.75
01	CURIODYSSEY	PO222982	Program Presentation for 4th grade classes	W-771791	6/9/2022	12008101.05	01-9424-0-1110-1000-5802-119-P000	1,152.50
	CURIODYSSEY Total							1,152.50
01	CUTLER CONSULTING GROUP LLC	PO222925	Contract - Mentoring/Coaching of Principals.	W-771033	6/7/2022	2022-SMFC.103	01-0000-0-0000-0000-9330-0000	10,625.00
	CUTLER CONSULTING GROUP LLC Total							10,625.00
01	DAILY JOURNAL CORPORATION	PO223207	Budget & LCAP Notice of Public Hearing Newspaper Ad Expense	W-771797	6/9/2022	83573893	01-0613-0-0000-7300-5819-073-B000	211.77
01	DAILY JOURNAL CORPORATION	PO223207	Budget & LCAP Notice of Public Hearing Newspaper Ad Expense	W-771797	6/9/2022	83573893	01-0118-0-0000-2495-5819-071-E004	211.76
	DAILY JOURNAL CORPORATION Total							423.53
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771792	6/9/2022	275434	01-0913-0-1110-7120-5813-072-H000	7,404.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771798	6/9/2022	265661	01-0913-0-1110-7120-5813-072-H000	4,248.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771798	6/9/2022	266629	01-0913-0-1110-7120-5813-072-H000	2,891.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771798	6/9/2022	265660	01-0913-0-1110-7120-5813-072-H000	2,035.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771792	6/9/2022	272317	01-0913-0-1110-7120-5813-072-H000	1,681.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771792	6/9/2022	265659	01-0614-0-0000-7400-5813-072-H000	1,516.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771798	6/9/2022	267605	01-0614-0-0000-7400-5813-072-H000	1,504.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771792	6/9/2022	275433	01-0614-0-0000-7400-5813-072-H000	501.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771792	6/9/2022	272318	01-0614-0-0000-7400-5813-072-H000	324.50
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771798	6/9/2022	266630	01-0614-0-0000-7400-5813-072-H000	236.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771792	6/9/2022	272316	01-0614-0-0000-7400-5813-072-H000	236.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/1/2022-6/12/2022
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Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771792		6/9/2022	275435	01-0614-0-0000-7400-5813-072-H000	177.00
01	DANNIS WOLIVER KELLEY	PO220870	Blanket PO for legal services 2021/2022	W-771798		6/9/2022	271276	01-0614-0-0000-7400-5813-072-H000	118.00
	DANNIS WOLIVER KELLEY Total								22,874.50
01	DECKER INC.	PO223103	Blanket PO for Maintenance Supplies	W-771117		6/7/2022	426947A	01-8150-0-0000-8110-4320-031-B000	2,335.74
	DECKER INC. Total								2,335.74
01	DEMCO INC.	PO223165	Teacher Geek Maker Cart	W-770217		6/2/2022	X2112024	01-9381-0-1110-1000-4420-071-E000	65,089.26
	DEMCO INC. Total								61,200.00
01	DESMOS INC	PO222807	Desmos Math Curriculum Digital License Renewal	W-770218		6/2/2022	3694	01-6300-0-0000-0000-9330-000	359.00
	DESMOS INC Total								359.00
01	DJ CAPPS GLASS COMPANY	PO223162	Blanket PO for window replacement Laurel	W-771122		6/7/2022	22907	01-8150-0-0000-8110-5621-122-B000	1,500.00
	DJ CAPPS GLASS COMPANY Total								1,500.00
01	DONATE, JORGE	PO223133	T shirt design	W-771018		6/7/2022	1	01-9424-0-1110-1000-5899-118-P000	2,145.60
	DONATE, JORGE Total								972.90
01	EDTHEORY LLC	PO222286	NPA	W-771058		6/7/2022	2116	01-6500-0-5760-1180-5830-081-SPE1	3,118.50
	EDTHEORY LLC Total								100.00
01	ELEANOR MCGINTY	PO222286	NPA	W-771058		6/7/2022	2155	01-6500-0-5760-1180-5830-081-SPE1	100.00
	ELEANOR MCGINTY Total								100.00
01	ETA HAND2MIND	MV220238	AWARD FOR SERVICE TRUBOW SCHOLARSHIP 8TH GRADE	W-770168		6/2/2022	AWARD FOR SERVICE 8TH GRADE	01-9424-0-1110-1000-4320-215-P041	8,456.04
	ETA HAND2MIND								1,721.02
01	ETA HAND2MIND	PO222881	Zearn Math Manipulatives Kits for Kindergarten, 1st Grade, 2	W-770236		6/2/2022	60408253	01-6300-0-1110-1000-4310-071-E000	1,684.61
	ETA HAND2MIND								1,171.03
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	60407167	01-6300-0-1110-1000-4310-071-E000	1,171.36
	ETA HAND2MIND								880.54
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	INV000001873	01-6300-0-1110-1000-4310-071-E000	880.05
	ETA HAND2MIND								587.03
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	INV000001872	01-6300-0-1110-1000-4310-071-E000	587.03
	ETA HAND2MIND								587.03
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	INV000001874	01-6300-0-1110-1000-4310-071-E000	587.03
	ETA HAND2MIND								435.77
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	INV000001876	01-6300-0-1110-1000-4310-071-E000	423.26
	ETA HAND2MIND								19,174.80
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	INV000001877	01-6300-0-1110-1000-4310-071-E000	18,000.00
	ETA HAND2MIND								15,360.00
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	INV000001875	01-6300-0-1110-1000-4310-071-E000	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	INV00000234	01-6300-0-1110-1000-4310-071-E000	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO222841	Zearn Math Manipulatives Kits for 3rd Grade	W-771096		6/7/2022	60407168	01-6300-0-1110-1000-4310-071-E000	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO223111	NPA	W-771059		6/7/2022	1838 MAR 7-APR 29	01-6500-0-5760-1180-5830-081-SPE1	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO221515	NPA	W-771059		6/7/2022	1833 APR 1-29	01-6500-0-5760-1180-5830-081-SRSP	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO221142	NPA	W-771059		6/7/2022	1834 APR 1-29	01-6500-0-5760-1180-5830-081-SRSP	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO221145	NPA	W-771059		6/7/2022	1831 APR 1-29	01-6500-0-5760-1180-5830-081-SPCH	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO221147	NPA	W-771059		6/7/2022	1832 APR 1-29	01-6500-0-5760-1180-5830-081-SPCH	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO221150	NPA	W-771059		6/7/2022	1830 APR 1-29	01-6500-0-5760-1180-5830-081-SPCH	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO221151	NPA	W-771059		6/7/2022	1826 APR 1-29	01-6500-0-5760-1180-5830-081-SOPT	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO221152	NPA	W-771059		6/7/2022	1827 APR 1-29	01-6500-0-5760-1180-5830-081-SOPT	15,000.00
	ETA HAND2MIND								15,000.00
01	ETA HAND2MIND	PO221153	NPA	W-771059		6/7/2022	1828 APR 1-29	01-6500-0-5760-1180-5830-081-SOPT	15,000.00
	ETA HAND2MIND								8,400.00
01	ETA HAND2MIND	PO221143	NPA	W-771059		6/7/2022	1835 APR 1-29	01-6500-0-5760-1180-5830-081-SPCH	7,800.00
	ETA HAND2MIND								4,125.00
01	ETA HAND2MIND	PO223111	NPA	W-771059		6/7/2022	1839 APR 12-29	01-6500-0-5760-1180-5830-081-SPE1	182,325.00
	ETA HAND2MIND								349.78
01	ETA HAND2MIND	PO222282	NPA	W-771059		6/7/2022	1837 MAR 21-APR 29	01-6500-0-5760-1180-5830-081-SPE1	4,354.50
	ETA HAND2MIND								4,354.50
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for Irrigation supplies	W-771770		6/9/2022	16822173	01-8150-0-0000-8110-4320-031-B000	9,690.00
	EWING IRRIGATION PRODUCTS Total								9,690.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO222173	21-22 Agreement	W-770248		6/2/2022	201170	01-6500-0-5001-2700-5813-081-S000	125.00
	FAGEN FRIEDMAN & FULFROST LLP Total								125.00
01	FIELDGUIDES INC	PO223001	Outdoor Ed Camp & Admission Fees 2021-22	W-771034		6/7/2022	ID# 060622PM	01-9128-0-1110-1000-5820-327-P000	
	FIELDGUIDES INC Total								
01	FIONA CASAMASSINA	MV220514	REPLACE STALE CK 689250	W-771094		6/7/2022	5252021	01-0000-0-0000-0000-8699-000-0000	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/1/2022-6/12/2022
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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	FIONA CASAMASSINA Total							125.00
01	FIRSTGROUP AMERICA	PO220607-	First Student Transportation- Regular Ed	W-771048	6/7/2022	11782779	01-0723-0-0000-3600-5836-031-8000	2,952.39
01	FIRSTGROUP AMERICA	PO222970-	Transportation-Family Bus Open House 2021/2022	W-771048	6/7/2022	251128	01-0118-0-0000-2495-5837-120-E004	1,124.56
01	FIRSTGROUP AMERICA	PO220444-	Bus transportation for Field Trips	W-771048	6/7/2022	251126	01-9424-0-1110-1000-5837-121-P000	562.28
	FIRSTGROUP AMERICA Total							4,639.23
01	FLYERS ENERGY LLC	PO220442-	Flyers/Technology: Blanket PO - FY21/22	W-770167	6/2/2022	CFS 2997463	01-0610-0-0000-7700-4330-088-8000	371.54
01	FLYERS ENERGY LLC	PO220617-	Blanket PO for Fuel for M&O Vehicles	W-770167	6/2/2022	CFS 2997463	01-8150-0-0000-8110-4330-031-8000	150.65
	FLYERS ENERGY LLC Total							522.19
01	GAL, ANDREA M	PO222073-	employee reimb.	W-770219	6/2/2022	AMAZON/TPT/STAP	01-9901-0-1110-1000-4320-118-P000	504.81
	GAL, ANDREA M Total							504.81
01	GAYTAN, CESAR	PO223147-	Misc. Reimbursement	W-770237	6/2/2022	HD/COSTCO/UHAUL/GAS	01-9424-0-0000-2495-4320-122-P000	1,454.56
	GAYTAN, CESAR Total							1,454.56
01	GERMANO, MATTHEW	PO223191-	Steel Drum Music Program for NSV Middle School	W-771091	6/7/2022	JAN 7-JUN 10	01-9010-0-1110-1000-5801-071-E104	1,900.00
	GERMANO, MATTHEW Total							1,900.00
01	GGNET TECHNOLOGIES	PO220633-	GGNet - IT Support, Maintenance of District Hosting Environm	W-770238	6/2/2022	82857 JUNE	01-0620-0-0000-7180-5802-070-G000	2,750.00
	GGNET TECHNOLOGIES Total							2,750.00
01	GOLL, AMANDA	PO220916-	Reimbursement	W-770184	6/2/2022	BLANKSTYLE	01-0100-0-1110-1000-4320-118-P000	86.23
	GOLL, AMANDA Total							86.23
01	GOPHER	PO222657-	New PE equipment for the year	W-770200	6/2/2022	IN181161	01-9424-0-1137-1000-4320-213-P011	4,331.64
01	GOPHER	PO222626-	Additional materials for student use during breaks	W-771092	6/7/2022	IN180417	01-0100-0-1110-1000-4320-215-P000	820.65
	GOPHER Total							5,152.29
01	GRAINGER	PO220462-	Blanket PO for tools and building supplies	W-771086	6/7/2022	9310594289	01-8150-0-0000-8110-4320-031-8000	145.65
	GRAINGER Total							145.65
01	HANNA INTERPRETING SERVICES	PO220811-	Translation Services 21-22 for Ed Services	W-770201	6/2/2022	443619	01-0505-0-0000-2495-5899-071-E004	2,700.00
01	HANNA INTERPRETING SERVICES	PO220811-	Translation Services 21-22 for Ed Services	W-770201	6/2/2022	T4139772	01-0505-0-0000-2495-5899-071-E004	2,069.16
01	HANNA INTERPRETING SERVICES	PO221118-	Hanna Interpreting - SPED Interpretation Services	W-771049	6/7/2022	443618	01-6500-0-5760-1130-5801-081-S000	1,470.00
01	HANNA INTERPRETING SERVICES	PO220811-	Translation Services 21-22 for Ed Services	W-770201	6/2/2022	443620	01-0505-0-0000-2495-5899-071-E004	1,425.00
01	HANNA INTERPRETING SERVICES	PO220811-	Translation Services 21-22 for Ed Services	W-770201	6/2/2022	2022/1064	01-0505-0-0000-2495-5899-071-E004	325.44
01	HANNA INTERPRETING SERVICES	PO221118-	Hanna Interpreting - SPED Interpretation Services	W-771049	6/7/2022	T4139591	01-6500-0-5760-1130-5801-081-S000	103.20
	HANNA INTERPRETING SERVICES Total							8,092.80
01	HOME DEPOT PRO	PO220594-	Blanket for building/maint supplies	W-771118	6/7/2022	688047075	01-8150-0-0000-8110-4320-031-8000	1,952.42
01	HOME DEPOT PRO	PO220594-	Blanket for building/maint supplies	W-771118	6/7/2022	686315086	01-8150-0-0000-8110-4320-031-8000	1,598.33
01	HOME DEPOT PRO	PO220594-	Blanket for building/maint supplies	W-771118	6/7/2022	685803074	01-8150-0-0000-8110-4320-031-8000	645.44
01	HOME DEPOT PRO	PO220594-	Blanket for building/maint supplies	W-770239	6/2/2022	684495088	01-8150-0-0000-8110-4320-031-8000	561.50
01	HOME DEPOT PRO	PO220594-	Blanket for building/maint supplies	W-770239	6/2/2022	685366841	01-8150-0-0000-8110-4320-031-8000	21.84
	HOME DEPOT PRO Total							4,779.53
01	HOUGHTON MIFFLIN HARCOURT	PO222814-	Reading Inventory Licenses Renewal	W-771093	6/7/2022	710243735	01-6300-0-0000-0000-9330-000	34,937.00
	HOUGHTON MIFFLIN HARCOURT Total							34,937.00
01	HUNTER, NELSON	PO223015-	Employee Reimbursement	W-770250	6/2/2022	SAFEWAY	01-9424-0-0000-2700-4320-213-P000	272.90
01	HUNTER, NELSON Total	PO222467-	Accompanist for Band/Chorus concerts	W-770185	6/2/2022	JAN 6-11	01-9424-0-1110-1000-5802-211-P020	450.00
	HUTCHINSON, KAREN Total							450.00
01	IDN GLOBAL INC	PO220615-	Blanket PO for tools and parts	W-770164	6/2/2022	9802136-01	01-8150-0-0000-8300-4320-031-8000	998.51
01	IDN GLOBAL INC	PO220615-	Blanket PO for tools and parts	W-771773	6/9/2022	9802136-02	01-8150-0-0000-8300-4320-031-8000	61.40
	IDN GLOBAL INC Total							1,059.91
01	INSTITUTE FOR MULTI-SENSORY ED	PO223012-	Contreras Literacy Order (DB)	W-771097	6/7/2022	165466	01-9424-0-1110-1000-4310-128-P001	373.55
01	INSTITUTE FOR MULTI-SENSORY ED	PO223070-	IMSE - Order #162478	W-771097	6/7/2022	169925	01-6500-0-5760-1110-4320-081-S000	294.01
	INSTITUTE FOR MULTI-SENSORY ED Total							667.56
01	INTERNATIONAL FIRE INC	PO220614-	Blanket PO for Annua Fire Sprinkler Testing.	W-770251	6/2/2022	31898908	01-8150-0-0000-8300-5899-031-8000	1,450.00
	INTERNATIONAL FIRE INC Total							1,450.00
01	JAMES CACCIA PLUMBING INC	PO222662-	Blanket PO for backflow test and repairs	W-771050	6/7/2022	77609400	01-8150-0-0000-8110-5621-031-8000	2,963.00
01	JAMES CACCIA PLUMBING INC	PO222662-	Blanket PO for backflow test and repairs	W-770170	6/2/2022	77662646	01-8150-0-0000-8110-5621-031-8000	511.00
01	JAMES CACCIA PLUMBING INC	PO222662-	Blanket PO for backflow test and repairs	W-770170	6/2/2022	77662773	01-8150-0-0000-8110-5621-031-8000	511.00
01	JAMES CACCIA PLUMBING INC	PO222662-	Blanket PO for backflow test and repairs	W-770170	6/2/2022	77663157	01-8150-0-0000-8110-5621-031-8000	511.00

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01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-770170	6/2/2022	77665845	01-8150-0-0000-8110-5621-031-8000	511.00
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-771051	6/2/2022	78514101	01-8150-0-0000-8110-5621-031-8000	511.00
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-770170	6/2/2022	77663029	01-8150-0-0000-8110-5621-031-8000	224.00
01	JAMES CACCIA PLUMBING INC	PO222662	Blanket PO for backflow test and repairs	W-770170	6/2/2022	77666229	01-8150-0-0000-8110-5621-031-8000	224.00
01	JAMES CACCIA PLUMBING INC Total							5,966.00
01	JOHNSON, ELIZABETH M	PO222587	employee reimb	W-771087	6/7/2022	AMAZ/TPT/VIS	01-9424-0-1110-1000-4320-118-P000	114.05
01	JOHNSON, ELIZABETH M Total							114.05
01	JONES, BRIENNE	PO223060	Employee Reimbursement.	W-771019	6/7/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	28.98
01	JONES, BRIENNE Total							28.98
01	JW PEPPER AND SON INC.	PO221364	Music sheet	W-770220	6/2/2022	364295195	01-9424-0-1110-1000-4320-216-P034	508.59
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-771051	6/7/2022	364297061	01-9424-0-1110-1000-4320-216-P034	357.78
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	W-770171	6/2/2022	364310085	01-9424-0-1110-1000-4320-215-P020	224.17
01	JW PEPPER AND SON INC.	PO221364	Music sheet	W-770220	6/2/2022	364294799	01-9424-0-1110-1000-4320-216-P034	217.65
01	JW PEPPER AND SON INC.	PO221660	Supplies for Orchestra/Choir	W-771051	6/7/2022	364296372	01-9424-0-1110-1000-4320-216-P034	71.97
01	JW PEPPER AND SON INC.	PO221079	Blanket PO for JW Pepper Materials 21-22	W-770171	6/2/2022	364310395	01-9424-0-1110-1000-4320-215-P020	43.85
01	JW PEPPER AND SON INC. Total							1,424.01
01	KELLY SPICERS STORES	PO220441	Paper for 2021-2022	W-771800	6/9/2022	10961729	01-0100-0-1110-1000-4320-216-P000	1,292.81
01	KELLY SPICERS STORES	PO220499	BPO for the purchase of copy paper 2021-2022	W-770204	6/2/2022	10961752	01-0100-0-1110-1000-4320-122-P000	1,131.22
01	KELLY SPICERS STORES	PO220763	Blanket P.O. for 2021-22 Kelly Paper	W-771062	6/7/2022	10942366	01-9424-0-1110-1000-4320-109-P000	484.54
01	KELLY SPICERS STORES	PO220403	Kelly Paper 2021-2022	W-770204	6/2/2022	10965899	01-0100-0-1110-1000-4320-114-P000	440.14
01	KELLY SPICERS STORES	PO220923	Open PO for paper supplies	W-770204	6/2/2022	10963230	01-0100-0-1110-1000-4320-118-P000	439.14
01	KELLY SPICERS STORES	PO220632	Papers for publication	W-770204	6/2/2022	10965930	01-0616-0-0000-7550-4320-088-B000	349.14
01	KELLY SPICERS STORES	PO220775	Open PO for copy paper 2021-2022 School Year	W-771800	6/9/2022	10969819	01-0100-0-1110-1000-4320-126-P000	332.16
01	KELLY SPICERS STORES Total							4,469.15
01	KEPP, CORINNE A.	PO221628	BPO Rm4 classroom supplies	W-771098	6/7/2022	SAFEWAY/AMAZON	01-9424-0-1110-1000-4320-122-P000	80.67
01	KEPP, CORINNE A. Total							80.67
01	KRALJ, ANTHONY	PO222143	employee reim.	W-771801	6/9/2022	GOPHER	01-9901-0-1110-1000-4320-118-P000	69.34
01	KRALJ, ANTHONY	PO222143	employee reim.	W-771801	6/9/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	65.58
01	KRALJ, ANTHONY Total							134.92
01	KUSH, OLIVIA	PO221627	BPO Rm26 classroom supplies	W-771035	6/7/2022	DS/TRGT/TPT/AMAZ	01-9424-0-1110-1000-4320-122-P000	647.52
01	KUSH, OLIVIA Total							647.52
01	LAKESHORE LEARNING MATERIALS	PO222991	Lakeshore Learning Materials	W-770205	6/2/2022	8.78959E+11	01-0107-0-1110-1000-4310-323-E000	3,294.37
01	LAKESHORE LEARNING MATERIALS	PO223123	Summer Reading Books	W-771830	6/9/2022	1.16039E+11	01-6300-0-0000-0000-9330-000	1,822.52
01	LAKESHORE LEARNING MATERIALS	PO223080	instructional materials for teachers	W-770205	6/2/2022	8.97907E+11	01-0118-0-1110-1000-4310-310-E002	1,625.03
01	LAKESHORE LEARNING MATERIALS	PO223071	Lakeshore - Order #289116937	W-771072	6/7/2022	8.71199E+11	01-6500-0-5760-1110-4320-081-S000	143.02
01	LAKESHORE LEARNING MATERIALS Total							6,884.94
01	LAVINE, LANI	PO223159	Employee Reimbursement Funded by PTA	W-771099	6/7/2022	SCHLSTC/\$ITREE/MICHAELS/JOANN	01-9901-0-1110-1000-4320-112-P000	300.00
01	LAVINE, LANI Total							300.00
01	LB MOBILE TELECOM MANAGEMENT	PO221844	Annual Mobile Device Management Fee	W-771063	6/7/2022	1932 MAY 2022	01-7422-0-1110-1000-5802-088-B000	7,000.00
01	LB MOBILE TELECOM MANAGEMENT Total							7,000.00
01	LC PHOTOGRAPHY	PO223177	5th grade LC photo booths	W-771803	6/9/2022	20220523-01	01-9424-0-1110-2700-5611-118-P000	1,090.00
01	LC PHOTOGRAPHY Total							1,090.00
01	LHL	PO222696	Blanket PO for custodial services	W-770222	6/2/2022	319	01-0631-0-0000-8200-5899-031-8000	31,584.00
01	LHL	PO222696	Blanket PO for custodial services	W-770222	6/2/2022	325	01-0631-0-0000-8200-5899-031-8000	13,126.00
01	LHL	PO222696	Blanket PO for custodial services	W-770222	6/2/2022	326	01-0631-0-0000-8200-5899-031-8000	10,320.00
01	LHL	PO222696	Blanket PO for custodial services	W-771100	6/7/2022	327	01-0631-0-0000-8200-5899-031-8000	10,101.00
01	LHL Total							65,131.00
01	LIGHTFOOT, SARAH	PO221626	BPO Rm23 classroom supplies	W-771778	6/9/2022	AMAZON/SCHLSTC/MICHAEL	01-9424-0-1110-1000-4320-122-P000	586.32
01	LIGHTFOOT, SARAH Total							586.32
01	MATATYAOU, AMY	PO221637	BPO Rm18 classroom supplies	W-771831	6/9/2022	SCHOLASTIC/AMAZON	01-9424-0-1110-1000-4320-122-P000	408.43
01	MATATYAOU, AMY Total							408.43
01	METRO LIGHTING CORPORATION	PO220455	BLANKET PO-REPLACEMENT LIGHT BULBS	W-771832	6/9/2022	43159	01-0100-0-0000-8200-4321-216-P000	756.42
01	METRO LIGHTING CORPORATION Total							756.42
01	MIMEO.COM INC	PO222801	Zearn Math Student Workbooks - 1st-5th Grade	W-771021	6/7/2022	1818677	01-6300-0-1130-1000-4310-071-E000	11,261.89

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01	MIMEO.COM INC	PO222801-	Zearn Math Student Workbooks - 1st-5th Grade	W-771021		6/7/2022	1820979	01-6300-0-1130-1000-4310-071-E000	8,301.88
01	MIMEO.COM INC	PO222801-	Zearn Math Student Workbooks - 1st-5th Grade	W-771021		6/7/2022	1820982	01-6300-0-1130-1000-4310-071-E000	7,839.38
01	MIMEO.COM INC	PO222801-	Zearn Math Student Workbooks - 1st-5th Grade	W-771021		6/7/2022	1820981	01-6300-0-1130-1000-4310-071-E000	7,723.76
01	MIMEO.COM INC	PO222801-	Zearn Math Student Workbooks - 1st-5th Grade	W-771021		6/7/2022	1820519	01-6300-0-1130-1000-4310-071-E000	6,868.14
01	MIMEO.COM INC	PO222801-	Zearn Math Student Workbooks - 1st-5th Grade	W-771021		6/7/2022	1820520	01-6300-0-1130-1000-4310-071-E000	5,526.88
01	MIMEO.COM INC	PO222801-	Zearn Math Student Workbooks - 1st-5th Grade	W-771021		6/7/2022	1818081	01-6300-0-1130-1000-4310-071-E000	254.38
	MIMEO.COM INC Total								47,776.31
01	MISH, LEANE	PO222228-	Employee reimb.	W-771101		6/7/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	456.07
01	MOBERG, ALICE	PO223203-	PTA Reimbursement	W-771833		6/9/2022	AMAZON	01-9424-0-1110-1000-4320-122-P000	65.11
	MOBERG, ALICE Total								65.11
01	MOEMS	PO223211-	Mathematic Olympiads	W-771825		6/9/2022	FOSTER CITY ELEM	01-9424-0-0000-0000-9330-000	436.00
01	MONTESSORI SERVICES	PO223127-	Montessori Instructional Supplies	W-770207		6/2/2022	2213803600	01-0118-0-1110-1006-4310-125-E002	436.00
01	MONTESSORI SERVICES	PO223127-	Montessori Instructional Supplies	W-771077		6/7/2022	2213803601	01-0118-0-1110-1006-4310-125-E002	539.13
	MONTESSORI SERVICES Total								103.87
01	MURRAY'S TRUCK & AUTO REPAIR	PO220478-	Murrays van repair, maintenance and service FY21/22	W-771834		6/9/2022	27925 MARKS PONY VAN TIRE PROBLE	01-0610-0-0000-7700-5608-088-8000	643.00
	MURRAY'S TRUCK & AUTO REPAIR Total								97.50
01	NASCO FORT ATKINSON	PO223044-	Specimens for Marine Bio	W-771022		6/7/2022	269964	01-9424-0-1135-1000-4320-216-P034	97.50
	NASCO FORT ATKINSON Total								348.22
01	NCS PEARSON INC	PO222689-	Pearson - OT Assessments - Quote 7329146	W-771052		6/7/2022	18083607	01-6500-0-5760-3140-4320-081-5OPT	155.82
	NCS PEARSON INC Total								172.81
01	NETANE JR, TIM	PO220415-	Classroom Materials and Supplies	W-771804		6/9/2022	SAFEMWAY/\$TREE/BIGS	01-9424-0-1110-1000-4320-216-P034	358.86
	NETANE JR, TIM Total								115.83
01	NIENHUIS USA	PO222601-	Montessori- math	W-771023		6/7/2022	323910-00	01-9376-0-1130-1000-4310-327-L000	115.83
	NIENHUIS USA Total								85.40
01	NILES BIOLOGICAL	PO220779-	Live Materials for Science Instruction	W-770187		6/2/2022	499337	01-6300-0-1135-1000-4310-071-E002	31.80
	NILES BIOLOGICAL Total								117.20
01	OBRIEN, JOANNA L	PO223188-	Reimbursement	W-770240		6/2/2022	12/21/21 - 5/12/22	01-0612-0-0000-2420-5221-071-E421	2,419.64
	OBRIEN, JOANNA L Total								1,331.03
01	ODP BUSINESS SOLUTIONS LLC	PO220454-	BLANKET PO OFFICE DEPOT SUPPLIES	W-770231		6/2/2022	245850505-001	01-0100-0-1110-1000-4320-216-P000	1,262.54
01	ODP BUSINESS SOLUTIONS LLC	PO220517-	Open PO Office Depot 2021-2022	W-771029		6/7/2022	245854872-001	01-0100-0-1110-1000-4310-323-P000	777.62
01	ODP BUSINESS SOLUTIONS LLC	PO220696-	Office Supplies for the IMC	W-770241		6/2/2022	243354388-001	01-0612-0-1110-2420-4320-071-E421	739.95
01	ODP BUSINESS SOLUTIONS LLC	PO220491-	Blanket PO for classroom supplies	W-770231		6/2/2022	246395397-001	01-0100-0-1110-1000-4320-119-P000	674.27
01	ODP BUSINESS SOLUTIONS LLC	PO222741-	Classroom supplies	W-771123		6/7/2022	2455118511-001	01-3182-0-1110-1000-4310-121-E000	540.97
01	ODP BUSINESS SOLUTIONS LLC	PO220946-	1ST GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-770231		6/2/2022	246699162-001	01-0100-0-1110-1000-4320-216-P000	514.80
01	ODP BUSINESS SOLUTIONS LLC	PO220454-	BLANKET PO OFFICE DEPOT SUPPLIES	W-770231		6/2/2022	245854655-001	01-0100-0-1110-1000-4320-317-P000	489.61
01	ODP BUSINESS SOLUTIONS LLC	PO222741-	Classroom supplies	W-771123		6/7/2022	245540216-001	01-3182-0-1110-1000-4310-121-E000	465.76
01	ODP BUSINESS SOLUTIONS LLC	PO220944-	3RD GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, MATERIALS ANI	W-771826		6/9/2022	240600989-001	01-0100-0-1110-1000-4310-317-P000	348.22
01	ODP BUSINESS SOLUTIONS LLC	PO220776-	OFFICE SCHOOL SUPPLIES 2021-2022,	W-771123		6/7/2022	244115834-001	01-0100-0-1110-1000-4320-317-P000	324.44
01	ODP BUSINESS SOLUTIONS LLC	PO220343-	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-770231		6/2/2022	245939639-001	01-9424-0-1110-1000-4320-120-P000	322.35
01	ODP BUSINESS SOLUTIONS LLC	PO220714-	Blanket P.O. 2021-22 supplies	W-771029		6/7/2022	245349645-001	01-0100-0-1110-1000-4310-124-P000	309.41
01	ODP BUSINESS SOLUTIONS LLC	PO220714-	Blanket P.O. 2021-22 supplies	W-770231		6/2/2022	243116184-001	01-0100-0-1110-1000-4310-124-P000	280.49
01	ODP BUSINESS SOLUTIONS LLC	PO220714-	Blanket P.O. 2021-22 supplies	W-770231		6/2/2022	243296810-001	01-0100-0-1110-1000-4310-124-P000	258.37
01	ODP BUSINESS SOLUTIONS LLC	PO220714-	Blanket P.O. 2021-22 supplies	W-770241		6/2/2022	245564660-001	01-9424-0-0000-2700-4320-215-P000	256.64
01	ODP BUSINESS SOLUTIONS LLC	PO220021-	Blanket P.O. for office supplies	W-771826		6/9/2022	246776791-001	01-0613-0-0000-7300-4320-073-8000	247.66
01	ODP BUSINESS SOLUTIONS LLC	PO220343-	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-770241		6/7/2022	245574600-001	01-9424-0-1110-1000-4320-120-P000	228.61
01	ODP BUSINESS SOLUTIONS LLC	PO220394-	Blanket PO for Office Supplies	W-771029		6/7/2022	245757896-001	01-0631-0-0000-8110-4320-031-8000	195.15
01	ODP BUSINESS SOLUTIONS LLC	PO220436-	Blanket PO for Office Depot Supplies 21-22	W-770241		6/2/2022	243903076-001	01-0100-0-1110-1000-4310-213-P000	170.75
01	ODP BUSINESS SOLUTIONS LLC	PO220404-	Office Depot - Teachers 2021-2022	W-770231		6/2/2022	239507526-001	01-0100-0-1110-1000-4310-114-P000	160.40
01	ODP BUSINESS SOLUTIONS LLC	PO220517-	Open PO Office Depot 2021-2022	W-771029		6/7/2022	245868677-001	01-0100-0-1110-1000-4320-323-P000	
01	ODP BUSINESS SOLUTIONS LLC	PO220714-	Blanket P.O. 2021-22 supplies	W-770231		6/2/2022	243252460-001	01-0100-0-1110-1000-4310-124-P000	
01	ODP BUSINESS SOLUTIONS LLC	PO222741-	Classroom supplies	W-770241		6/2/2022	245518606-001	01-3182-0-1110-1000-4310-121-E000	

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01	ODP BUSINESS SOLUTIONS LLC	PO220019	Blanket PO for Office Depot-office materials	W-770241		6/2/2022	242978364-001	01-9424-0-0000-2700-4320-215-P000	154.64
01	ODP BUSINESS SOLUTIONS LLC	PO222741	Classroom supplies	W-770241		6/2/2022	245178447-001	01-3182-0-1110-1000-4310-121-E000	138.76
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-770241		6/2/2022	244242328-001	01-0100-0-1110-1000-4310-213-P000	135.92
01	ODP BUSINESS SOLUTIONS LLC	PO221918	Open PO for office supplies for 2021-2022	W-771037		6/7/2022	244117143-001	01-0100-0-0000-2700-4320-125-P000	126.71
01	ODP BUSINESS SOLUTIONS LLC	PO220714	Blanket P.O. 2021-22 supplies	W-771123		6/7/2022	245335417-001	01-0100-0-1110-1000-4310-124-P000	126.29
01	ODP BUSINESS SOLUTIONS LLC	PO220776	OFFICE SCHOOL SUPPLIES 2021-2022,	W-771123		6/7/2022	244111913-001	01-0100-0-1110-1000-4320-317-P000	123.20
01	ODP BUSINESS SOLUTIONS LLC	PO220498	BPO for teacher classroom supplies 2021-2022	W-771826		6/9/2022	245803603-001	01-0100-0-1110-1000-4320-122-P000	121.26
01	ODP BUSINESS SOLUTIONS LLC	PO220922	Open PO for office supplies	W-770241		6/2/2022	241837048-001	01-0100-0-1110-1000-4320-118-P000	102.62
01	ODP BUSINESS SOLUTIONS LLC	PO220922	Open PO for office supplies	W-771028		6/7/2022	243224355-001	01-0100-0-1110-1000-4320-118-P000	101.66
01	ODP BUSINESS SOLUTIONS LLC	PO221345	Open PO for miscellaneous technology items	W-770241		6/2/2022	246001450-001	01-9901-0-1110-1000-4324-112-P001	98.69
01	ODP BUSINESS SOLUTIONS LLC	PO220404	Office Depot - Teachers 2021-2022	W-770231		6/2/2022	240882827-001	01-0100-0-1110-1000-4310-114-P000	97.99
01	ODP BUSINESS SOLUTIONS LLC	PO220404	Office Depot - Teachers 2021-2022	W-771826		6/9/2022	241972216-001	01-0100-0-1110-1000-4310-114-P000	95.13
01	ODP BUSINESS SOLUTIONS LLC	PO220895	Office Depot Blanket PO 2021-2022	W-771123		6/7/2022	245586066-001	01-0615-0-0000-3110-4320-075-I000	90.62
01	ODP BUSINESS SOLUTIONS LLC	PO220378	Office Supplies	W-771123		6/7/2022	243878235-001	01-0100-0-1110-1000-4310-112-P000	84.11
01	ODP BUSINESS SOLUTIONS LLC	PO220895	Office Depot Blanket PO 2021-2022	W-771123		6/7/2022	245594405-001	01-0615-0-0000-3110-4320-075-I000	82.13
01	ODP BUSINESS SOLUTIONS LLC	PO220696	Office Supplies for the IMC	W-770241		6/2/2022	243375584-001	01-0612-0-1110-2420-4320-071-E421	82.02
01	ODP BUSINESS SOLUTIONS LLC	PO220480	Office Depot TECHNOLOGY DEPT - FY2021-2022	W-770241		6/2/2022	245788794-001	01-0610-0-0000-7700-4320-088-B000	79.01
01	ODP BUSINESS SOLUTIONS LLC	PO220486	Office Depot Blanket PO	W-771029		6/7/2022	245102350-001	01-9424-0-1110-1000-4320-108-P000	78.98
01	ODP BUSINESS SOLUTIONS LLC	PO220890	Classroom supplies	W-771037		6/7/2022	244117143-001	01-0100-0-1110-1000-4310-125-P000	76.02
01	ODP BUSINESS SOLUTIONS LLC	PO220696	Office Supplies for the IMC	W-770241		6/2/2022	243375581-001	01-0612-0-1110-2420-4320-071-E421	74.11
01	ODP BUSINESS SOLUTIONS LLC	PO220404	Office Depot - Teachers 2021-2022	W-770231		6/2/2022	239683660-001	01-0100-0-1110-1000-4310-114-P000	73.27
01	ODP BUSINESS SOLUTIONS LLC	PO220857	Open Purchase Order for Middle School Science Notebooks, Col	W-771123		6/7/2022	240789789-001	01-6300-0-1135-1000-4310-071-E002	69.42
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-771029		6/7/2022	243524014-001	01-0100-0-1110-1000-4320-213-P000	67.98
01	ODP BUSINESS SOLUTIONS LLC	PO220492	Blanket PO for teacher supplies (9424)	W-770231		6/2/2022	245545224-001	01-9424-0-1110-1000-4320-119-P000	65.11
01	ODP BUSINESS SOLUTIONS LLC	PO221345	Open PO for miscellaneous technology items	W-770241		6/2/2022	2460001878-001	01-9901-0-1110-1000-4324-112-P001	64.74
01	ODP BUSINESS SOLUTIONS LLC	PO220380	Blanket PO for Office Supplies	W-770231		6/2/2022	244935427-001	01-6500-0-5760-1110-4320-081-S000	63.15
01	ODP BUSINESS SOLUTIONS LLC	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-771029		6/7/2022	245851423-001	01-0100-0-1110-1000-4320-216-P000	62.30
01	ODP BUSINESS SOLUTIONS LLC	PO220404	Office Depot - Teachers 2021-2022	W-771826		6/9/2022	241968642-001	01-0100-0-1110-1000-4310-114-P000	60.60
01	ODP BUSINESS SOLUTIONS LLC	PO220517	Open PO Office Depot 2021-2022	W-771123		6/7/2022	245868678-001	01-0100-0-1110-1000-4320-323-P000	55.22
01	ODP BUSINESS SOLUTIONS LLC	PO220281	Supplies for Enrollment Dept. for FYR 2021-2022	W-771123		6/7/2022	247114538-001	01-0621-0-0000-7180-4320-074-I000	54.68
01	ODP BUSINESS SOLUTIONS LLC	PO220498	BPO for teacher classroom supplies 2021-2022	W-771826		6/9/2022	245793672-001	01-0100-0-1110-1000-4320-122-P000	51.18
01	ODP BUSINESS SOLUTIONS LLC	PO222741	Classroom supplies	W-770241		6/2/2022	243095965-001	01-3182-0-1110-1000-4310-121-E000	44.58
01	ODP BUSINESS SOLUTIONS LLC	PO222741	Classroom supplies	W-770241		6/2/2022	245540534-001	01-3182-0-1110-1000-4310-121-E000	43.84
01	ODP BUSINESS SOLUTIONS LLC	PO220714	Blanket P.O. 2021-22 supplies	W-771123		6/7/2022	245538236-001	01-0100-0-1110-1000-4310-124-P000	43.72
01	ODP BUSINESS SOLUTIONS LLC	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-770231		6/2/2022	246259572-001	01-0100-0-1110-1000-4320-216-P000	39.47
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-770241		6/2/2022	243524455-001	01-0100-0-1110-1000-4310-213-P000	39.14
01	ODP BUSINESS SOLUTIONS LLC	PO220019	Blanket PO for Office Depot-office materials	W-770241		6/2/2022	245603705-001	01-9424-0-0000-2700-4320-215-P000	39.13
01	ODP BUSINESS SOLUTIONS LLC	PO220944	3RD GRADE 2021-2022 INSTRUCTIONAL SUPPLIES, MATERIALS	AN1W-771826		6/9/2022	240682578-001	01-0100-0-1110-1000-4310-317-P000	38.11
01	ODP BUSINESS SOLUTIONS LLC	PO222741	Classroom supplies	W-771123		6/7/2022	245178446-002	01-3182-0-1110-1000-4310-121-E000	37.73
01	ODP BUSINESS SOLUTIONS LLC	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-771123		6/7/2022	241981286-001	01-0612-0-0000-2100-4320-071-E000	33.59
01	ODP BUSINESS SOLUTIONS LLC	PO220436	Blanket PO for Office Depot Supplies 21-22	W-771029		6/7/2022	243524457-001	01-0100-0-1110-1000-4310-213-P000	32.85
01	ODP BUSINESS SOLUTIONS LLC	PO220486	Office Depot Blanket PO	W-771029		6/7/2022	241297129-002	01-0100-0-1110-1000-4320-108-P000	31.14
01	ODP BUSINESS SOLUTIONS LLC	PO220021	Blanket P.O. for office supplies	W-771826		6/9/2022	246776585-001	01-0613-0-0000-7300-4320-073-B000	30.58
01	ODP BUSINESS SOLUTIONS LLC	PO220714	Blanket P.O. 2021-22 supplies	W-770231		6/2/2022	244548414-001	01-0100-0-1110-1000-4310-124-P000	29.24
01	ODP BUSINESS SOLUTIONS LLC	PO222741	Classroom supplies	W-771123		6/7/2022	245178446-003	01-3182-0-1110-1000-4310-121-E000	28.22
01	ODP BUSINESS SOLUTIONS LLC	PO220874	Blanket PO for Office Supplies	W-771029		6/7/2022	242396952-001	01-0608-0-0000-7150-4320-070-G000	26.58
01	ODP BUSINESS SOLUTIONS LLC	PO220517	Open PO Office Depot 2021-2022	W-771123		6/7/2022	245868670-001	01-0100-0-1110-1000-4320-323-P000	25.09
01	ODP BUSINESS SOLUTIONS LLC	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-771123		6/7/2022	239966446-001	01-0612-0-0000-2100-4320-071-E000	24.99
01	ODP BUSINESS SOLUTIONS LLC	PO220714	Blanket P.O. 2021-22 supplies	W-770231		6/2/2022	240367323-001	01-0100-0-1110-1000-4310-124-P000	24.44
01	ODP BUSINESS SOLUTIONS LLC	PO221345	Open PO for miscellaneous technology items	W-771123		6/7/2022	246001880-001	01-9901-0-1110-1000-4324-112-P001	23.72
01	ODP BUSINESS SOLUTIONS LLC	PO220820	Blanket PO-Office Depot (Supplies) for C&I	W-771123		6/7/2022	241418533-001	01-0612-0-0000-2100-4320-071-E000	19.28
01	ODP BUSINESS SOLUTIONS LLC	PO220021	Blanket P.O. for office supplies	W-771826		6/9/2022	246776795-001	01-0613-0-0000-7300-4320-073-B000	18.79
01	ODP BUSINESS SOLUTIONS LLC	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-770231		6/2/2022	246259188-001	01-0100-0-1110-1000-4320-216-P000	17.49
01	ODP BUSINESS SOLUTIONS LLC	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-771123		6/7/2022	246259568-001	01-0100-0-1110-1000-4320-216-P000	15.85

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/1/2022-6/12/2022
BOARD MEETING DATE: 6/23/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	ODP BUSINESS SOLUTIONS LLC	PO220454- BLANKET PO OFFICE DEPOT SUPPLIES		W-770231		6/2/2022	246259567-001	01-0100-0-1110-1000-4320-216-P000	15.25
01	ODP BUSINESS SOLUTIONS LLC	PO220820- Blanket PO-Office Depot (Supplies) for C&I		W-771123		6/7/2022	241418533-003	01-0612-0-0000-2100-4320-071-E000	14.98
01	ODP BUSINESS SOLUTIONS LLC	PO220404- Office Depot - Teachers 2021-2022		W-770231		6/2/2022	239583819-001	01-0100-0-1110-1000-4310-114-P000	14.30
01	ODP BUSINESS SOLUTIONS LLC	PO220021- Blanket P.O. for office supplies		W-771826		6/9/2022	246776792-001	01-0613-0-0000-7300-4320-073-B000	12.02
01	ODP BUSINESS SOLUTIONS LLC	PO221345- Open PO for miscellaneous technology items		W-770241		6/2/2022	246001879-001	01-9901-0-1110-1000-4324-112-P001	11.57
01	ODP BUSINESS SOLUTIONS LLC	PO222741- Classroom supplies		W-770241		6/2/2022	245540528-001	01-3182-0-1110-1000-4310-121-E000	11.17
01	ODP BUSINESS SOLUTIONS LLC	PO220454- BLANKET PO OFFICE DEPOT SUPPLIES		W-770231		6/2/2022	246259571-001	01-0100-0-1110-1000-4320-216-P000	10.86
01	ODP BUSINESS SOLUTIONS LLC	PO220019- Blanket PO for Office Depot-office materials		W-770241		6/2/2022	242986481-001	01-9424-0-0000-2700-4320-215-P000	10.69
01	ODP BUSINESS SOLUTIONS LLC	PO220378- Office Supplies		W-771123		6/7/2022	243884652-001	01-0100-0-1110-1000-4310-112-P000	9.83
01	ODP BUSINESS SOLUTIONS LLC	PO220281- Supplies for Enrollment Dept. for FYR 2021-2022		W-770231		6/2/2022	246322531-001	01-0621-0-0000-7180-4320-074-L000	9.61
01	ODP BUSINESS SOLUTIONS LLC	PO222741- Classroom supplies		W-770241		6/2/2022	245540531-002	01-3182-0-1110-1000-4310-121-E000	7.66
01	ODP BUSINESS SOLUTIONS LLC	PO220771- KINDER 2021-2022 INSTRUCTIONAL MATERIALS AND SUPPLIES		W-770231		6/2/2022	241026552-004	01-0100-0-1110-1000-4310-317-P000	6.91
01	ODP BUSINESS SOLUTIONS LLC	PO220404- Office Depot - Teachers 2021-2022		W-771826		6/9/2022	234030876-002	01-0100-0-1110-1000-4310-114-P000	4.62
01	ODP BUSINESS SOLUTIONS LLC	PO223079- supplies for student council		W-770241		6/2/2022	246611178-001	01-0118-0-1110-1000-4310-310-E002	(6.44)
01	ODP BUSINESS SOLUTIONS LLC	PO221345- Open PO for miscellaneous technology items		W-771123		6/7/2022	247439268-001	01-9901-0-1110-1000-4324-112-P001	(23.72)
01	ODP BUSINESS SOLUTIONS LLC	PO220380- Blanket PO for Office Supplies		W-770231		6/2/2022	245630447-001	01-6500-0-5760-1110-4320-081-S000	(63.15)
	ODP BUSINESS SOLUTIONS LLC Total								16,080.01
01	OFFICE DEPOT	PO220820- Blanket PO-Office Depot (Supplies) for C&I		W-771124		6/7/2022	239964312-001	01-0612-0-0000-2100-4320-071-E000	64.22
01	OFFICE DEPOT	PO220405- Office Supplies 2021-22		W-771827		6/9/2022	239373110-001	01-0100-0-0000-2700-4320-114-P000	58.08
01	OFFICE DEPOT	PO220404- Office Depot - Teachers 2021-2022		W-771827		6/9/2022	226673574-001	01-0100-0-1110-1000-4310-114-P000	46.11
01	OFFICE DEPOT	PO220404- Office Depot - Teachers 2021-2022		W-771827		6/9/2022	234030876-001	01-0100-0-1110-1000-4310-114-P000	37.79
01	OFFICE DEPOT	PO220405- Office Supplies 2021-22		W-771827		6/9/2022	232952608-001	01-0100-0-0000-2700-4320-114-P000	32.85
01	OFFICE DEPOT	PO220820- Blanket PO-Office Depot (Supplies) for C&I		W-771124		6/7/2022	239966444-001	01-0612-0-0000-2100-4320-071-E000	26.04
01	OFFICE DEPOT	PO220378- Office Supplies		W-771788		6/9/2022	236665509-002	01-0100-0-1110-1000-4310-112-P000	15.95
01	OFFICE DEPOT	PO220405- Office Supplies 2021-22		W-771827		6/9/2022	239372644-001	01-0100-0-0000-2700-4320-114-P000	6.75
	OFFICE DEPOT Total								287.79
01	ORBACH HUFF & HENDERSON LLP	PO221879- FY2021-22 Blanket PO for Legal Service Expenses		W-771125		6/7/2022	96931	01-8150-0-0000-8500-5813-099-B099	228.00
	ORBACH HUFF & HENDERSON LLP Total								228.00
01	OTSUJI, EMMA	PO223173- Employee Reimbursement Funded by PTA		W-771779		6/9/2022	LAKESHORE	01-9901-0-1110-1000-4320-112-P000	161.74
01	OTSUJI, EMMA Total								161.74
01	PACIFIC GAS & ELECTRIC	PO220868- MONTHLY PG&E BILL District Wide.		W-771102		6/7/2022	1491905248-1 APR BYS	01-0631-0-0000-8200-5511-213-B000	1,876.34
01	PACIFIC GAS & ELECTRIC Total								1,876.34
01	PACIFIC OFFICE AUTOMATION	PO222504- 4 years copier maintenance agreement		W-771024		6/7/2022	159557 MONTHLY 4/14-5/14/22	01-0616-0-0000-7550-5608-088-B000	8,303.51
01	PACIFIC OFFICE AUTOMATION Total								8,303.51
01	PITNEY BOWES INC	PO220920- Open PO for POA		W-771103		6/7/2022	158292	01-9901-0-0000-7550-5608-118-P000	585.46
	PITNEY BOWES INC Total								8,888.97
01	PLASTI-PRINT	PO220631- Blanket P.O. for meter postage/permit #65		W-771038		6/7/2022	1020760563	01-0635-0-0000-7540-5904-088-B000	98.61
01	PLASTI-PRINT Total								98.61
01	PLATINUM TELETERAPY LLC	PO222868- Payment for 5th Grade T-shirts		W-770208		6/2/2022	56001	01-9424-0-1110-1000-4320-213-P000	624.86
01	PLATINUM TELETERAPY LLC	PO223168- NPA		W-770176		6/2/2022	150	01-6500-0-5760-1180-5830-081-SPCH	13,266.25
01	PLATINUM TELETERAPY LLC	PO223168- NPA		W-770176		6/2/2022	168	01-6500-0-5760-1180-5830-081-SPCH	8,250.00
01	PLATINUM TELETERAPY LLC	PO223168- NPA		W-770176		6/2/2022	144	01-6500-0-5760-1180-5830-081-SPCH	2,596.25
	PLATINUM TELETERAPY LLC Total								24,112.50
01	PRIMETIME PAPER & PROMOTIONS	PO222968- PRIMETIME INC., Graduation t-shirts, , , 69 students, 10 St		W-771064		6/7/2022	50968	01-9424-0-1110-2700-4320-323-P001	875.00
	PRIMETIME PAPER & PROMOTIONS Total								875.00
01	PROCARRE THERAPY	PO222293- NPA		W-771073		6/7/2022	20397808	01-6500-0-5760-1180-5830-081-SPE1	1,870.00
01	PROCARRE THERAPY	PO222293- NPA		W-771073		6/7/2022	20392970	01-6500-0-5760-1180-5830-081-SPE1	1,870.00
01	PROCARRE THERAPY	PO222292- NPA		W-771073		6/7/2022	20392969	01-6500-0-5760-1180-5830-081-SPE1	1,430.00
01	PROCARRE THERAPY	PO222292- NPA		W-771073		6/7/2022	20397805	01-6500-0-5760-1180-5830-081-SPE1	1,072.50
	PROCARRE THERAPY Total								6,242.50
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401- Life Insurance for FY21-22 Monthly premiums for District		W-770243		6/2/2022	0000029913 MAY 2022	01-0430-0-0000-2700-3411-072-H000	1,333.80
01	PRUDENTIAL INS. CO. OF AMERICA	PO220401- Life Insurance for FY21-22 Monthly premiums for District		W-770243		6/2/2022	0000029913 MAY 2022	01-0430-0-0000-2700-3412-072-H000	359.10
	PRUDENTIAL INS. CO. OF AMERICA Total								1,692.90
01	QUALITY LOGO PRODUCT INC	PO222966- Quality Logo Product,, Student Incentive for graduation, 69		W-771025		6/7/2022	QSI-937769	01-9424-0-1110-2700-4320-323-P001	414.31

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/1/2022-6/12/2022
BOARD MEETING DATE: 6/23/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	QUALITY LOGO PRODUCT INC Total								414.31
01	QUILLEN, ANGELA	PO221609	BPO Rm20 classroom supplies	W-771104		6/7/2022	SCHLSTC/PYT/FLPSD/LAKSHR	01-9424-0-1110-1000-4320-122-P000	629.78
01	QUILLEN, ANGELA Total								629.78
01	RAGING WATERS	PO223107	Raging Waters Fieldtrip 7th grade June 2022	W-770242		6/2/2022	ORDER# 775029 EVENT 6/10/22	01-9424-0-1110-1000-5820-215-P008	7,521.72
01	RAGING WATERS Total								7,521.72
01	RAJAMAKI, MARI E	PO221578	Blanket PO for employee reimbursement	W-771780		6/9/2022	IKEA/AMZN/TPT/COSTCO	01-9901-0-1110-1000-4320-118-P000	492.80
01	RAJAMAKI, MARI E Total								492.80
01	READING WAREHOUSE, THE	PO223011	Literacy Materials	W-770209		6/2/2022	218567	01-9424-0-1110-1000-4210-128-P001	208.95
01	READING WAREHOUSE, THE Total								208.95
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-215-8000	1,757.45
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-213-8000	1,335.39
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-118-8000	1,264.77
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-122-8000	1,176.79
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-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-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-112-8000	965.91
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-120-8000	952.05
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-109-8000	902.21
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-124-8000	749.12
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-125-8000	504.96
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065		6/7/2022	May-22	01-0631-0-0000-8200-5502-031-8000	226.12
01	RECOLOGY PENINSULA SRVCS INC. Total								27,784.33
01	RENZ, LAURA	PO221608	BPO Rm21 classroom supplies	W-771805		6/9/2022	TARGET/AMAZON/TPT/DIDDAMS	01-9424-0-1110-1000-4320-122-P000	608.12
01	RENZ, LAURA Total								608.12
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-770244		6/2/2022	24504	01-0100-0-0000-8200-4321-213-P000	4,543.21
01	RESOURCE SOLUTIONS SF GROUP	PO220355	Custodial Supplies RS SF GROUP 21-22	W-770223		6/2/2022	24492	01-0100-0-0000-8200-4321-215-P000	2,483.76
01	RESOURCE SOLUTIONS SF GROUP	PO222631	Blanket PO for Feminine Products	W-771806		6/9/2022	23549	01-0917-0-0000-3140-4320-031-8000	2,181.54
01	RESOURCE SOLUTIONS SF GROUP	PO220351	Custodial supplies - Blanket PO	W-771078		6/7/2022	24265	01-0100-0-0000-8200-4321-211-P000	1,372.23
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-770223		6/2/2022	24505	01-0100-0-0000-8200-4321-323-P000	1,348.80
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-770177		6/2/2022	24483	01-9710-0-0000-8200-4321-114-P000	1,115.13
01	RESOURCE SOLUTIONS SF GROUP	PO220352	Blanket PO Custodial Supplies	W-771078		6/7/2022	24575	01-9424-0-0000-8200-4321-121-P000	879.74
01	RESOURCE SOLUTIONS SF GROUP	PO220443	Open PO for Custodial Supplies	W-771806		6/9/2022	24591	01-0100-0-0000-8200-4321-216-P000	859.36
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-770223		6/2/2022	24485	01-0100-0-0000-8200-4321-128-P000	723.09
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial Supplies	W-770244		6/2/2022	24071	01-0100-0-0000-8200-4321-327-P000	702.82
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket P.O. for Custodial Supplies	W-771806		6/9/2022	24586	01-0631-0-0000-8200-4321-031-8000	657.75
01	RESOURCE SOLUTIONS SF GROUP	PO220645	Blanket P.O. for Custodial Supplies	W-771806		6/9/2022	24615	01-0611-0-0000-8200-4321-070-G000	612.55
01	RESOURCE SOLUTIONS SF GROUP	PO220353	Open PO 2021-2022 RSG Custodial Supplies	W-770223		6/2/2022	24229	01-0100-0-0000-8200-4321-128-P000	525.21
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial Supplies	W-770244		6/2/2022	24381	01-0100-0-0000-8200-4321-327-P000	428.71
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-770223		6/2/2022	24469	01-0100-0-0000-8200-4321-118-P000	414.97
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-770223		6/2/2022	24452	01-0631-0-0000-8200-4321-031-8000	390.77
01	RESOURCE SOLUTIONS SF GROUP	PO220485	Blanket PO for RSG	W-771106		6/7/2022	24445	01-0100-0-0000-8200-4321-108-P000	291.70
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-770223		6/2/2022	24468	01-0631-0-0000-8200-4321-031-8000	268.58
01	RESOURCE SOLUTIONS SF GROUP	PO223169	Custodial equipment repairs	W-771078		6/7/2022	24531	01-9710-0-0000-8200-5608-215-P000	226.03

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Fund	Vendor Name	PO #	Description	Warrant#	EFT	Paid Date	Invoice #	Account	Total
01	RESOURCE SOLUTIONS SF GROUP	PO220962-	CUSTODIAL SUPPLIES SCHOOL YEAR 2021-2022	W-771806		6/9/2022	24606	01-0100-0-0000-8200-4321-317-P000	194.12
01	RESOURCE SOLUTIONS SF GROUP	PO220921-	Open PO for Custodial Supplies	W-770223		6/2/2022	24478	01-0100-0-0000-8200-4321-118-P000	149.41
01	RESOURCE SOLUTIONS SF GROUP	PO220646-	Blanket PO for Custodial Supplies	W-770223		6/2/2022	24472	01-0631-0-0000-8200-4321-031-8000	147.00
01	RESOURCE SOLUTIONS SF GROUP	PO220009-	RSG vacuum repairs \$300 per custodian - 2021-2022	W-771106		6/7/2022	24519	01-0100-0-0000-8200-5608-120-P000	110.17
01	RESOURCE SOLUTIONS SF GROUP	PO220355-	Custodial Supplies RS SF GROUP 21-22	W-770223		6/2/2022	24493	01-0100-0-0000-8200-4321-215-P000	59.00
01	RESOURCE SOLUTIONS SF GROUP	PO221244-	Blanket PO for 2021-22 custodial supplies	W-770224		6/2/2022	24073	01-0100-0-0000-8200-4321-327-P000	23.92
01	RESOURCE SOLUTIONS SF GROUP Total								20,709.57
01	RIGHT APPROACH TO EDU, THE	PO222162-	The Right Approach to Education	W-771807		6/9/2022	9.12346E+45	01-3182-0-1110-1000-5210-121-E000	6,030.20
01	RIGHT APPROACH TO EDU, THE Total								6,030.20
01	RIS, TANIA	PO221684-	Blanket PO for employee reimbursement	W-771107		6/7/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	48.73
01	RIS, TANIA Total								48.73
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613-	Blanket PO for HVAC parts	W-770224		6/2/2022	39324663-00	01-8150-0-0000-8200-4320-031-8000	1,149.33
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613-	Blanket PO for HVAC parts	W-770224		6/2/2022	39324305-00	01-8150-0-0000-8200-4320-031-8000	999.87
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613-	Blanket PO for HVAC parts	W-770224		6/2/2022	39324760-00	01-8150-0-0000-8200-4320-031-8000	874.66
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613-	Blanket PO for HVAC parts	W-771066		6/7/2022	39325168-00	01-8150-0-0000-8200-4320-031-8000	396.24
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613-	Blanket PO for HVAC parts	W-771026		6/7/2022	39324576-00	01-8150-0-0000-8200-4320-031-8000	311.32
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613-	Blanket PO for HVAC parts	W-771026		6/7/2022	39324883-00	01-8150-0-0000-8200-4320-031-8000	269.83
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613-	Blanket PO for HVAC parts	W-771026		6/7/2022	39324053-00	01-8150-0-0000-8200-4320-031-8000	183.81
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613-	Blanket PO for HVAC parts	W-771066		6/7/2022	39325267-00	01-8150-0-0000-8200-4320-031-8000	14.10
01	RSD/REFRIGERATION SPLYS DISTRI Total								4,199.16
01	SAN MATEO LAWN MOWER SHOP	PO220471-	Blanket PO for lawn mower supplies	W-770225		6/2/2022	220692	01-8150-0-0000-8110-4320-031-8000	75.87
01	SAN MATEO LAWN MOWER SHOP	PO220471-	Blanket PO for lawn mower supplies	W-771808		6/9/2022	221439	01-8150-0-0000-8110-4320-031-8000	59.10
01	SAN MATEO LAWN MOWER SHOP	PO220471-	Blanket PO for lawn mower supplies	W-771808		6/9/2022	221477	01-8150-0-0000-8110-4320-031-8000	36.41
01	SAN MATEO LAWN MOWER SHOP	PO220471-	Blanket PO for lawn mower supplies	W-770189		6/2/2022	220595	01-8150-0-0000-8110-4320-031-8000	13.22
01	SAN MATEO LAWN MOWER SHOP Total								184.60
01	SAN MATEO LOCK WORKS	PO220469-	Blanket PO for lock supplies	W-770190		6/2/2022	144071	01-8150-0-0000-8300-4320-031-8000	98.66
01	SAN MATEO LOCK WORKS Total								98.66
01	SAN MATEO UNION HIGH SCHL DIST	PO222907-	Bus Transportation for Drama Fieldtrip May 2022	W-771836		6/9/2022	22117	01-9424-0-1110-1000-5837-215-P016	2,071.25
01	SAN MATEO UNION HIGH SCHL DIST Total								2,071.25
01	SAN MATEO-FOSTER CITY CLEARING	PO220356-	Open PO for NSF Bank Charges for Clearing acct	W-771815		6/9/2022	NSF NOV 2021	01-9905-0-0000-7300-5823-073-8000	830.96
01	SAN MATEO-FOSTER CITY CLEARING	PO220356-	Open PO for NSF Bank Charges for Clearing acct	W-771815		6/9/2022	NSF JAN 2021	01-9905-0-0000-7300-5823-073-8000	396.40
01	SAN MATEO-FOSTER CITY CLEARING	PO220022-	First Bank Account Analysis Fees	W-771815		6/9/2022	FEE OCT 2021	01-0613-0-0000-7300-5823-073-8000	350.04
01	SAN MATEO-FOSTER CITY CLEARING	PO220022-	First Bank Account Analysis Fees	W-771815		6/9/2022	FEE SEPT 2021	01-0613-0-0000-7300-5823-073-8000	340.51
01	SAN MATEO-FOSTER CITY CLEARING	PO223174-	First Bank Account Analysis Fees	W-771039		6/7/2022	TASK FORCE BANK ACCT	01-9424-0-0000-2100-5823-074-1000	138.33
01	SAN MATEO-FOSTER CITY CLEARING	PV220093-	CHK ORD SEPT 2021	W-771815		6/9/2022	CHK ORD SEPT 2021	01-0613-0-0000-7300-5823-073-8000	66.72
01	SAN MATEO-FOSTER CITY CLEARING	PO220356-	Open PO for NSF Bank Charges for Clearing acct	W-771815		6/9/2022	NSF SEPT 2021	01-9905-0-0000-7300-5823-073-8000	58.00
01	SAN MATEO-FOSTER CITY CLEARING	PO220356-	Open PO for NSF Bank Charges for Clearing acct	W-771815		6/9/2022	NSF OCT 2021	01-9905-0-0000-7300-5823-073-8000	36.00
01	SAN MATEO-FOSTER CITY CLEARING	PV220092-	TRANSFER NOV 2021	W-771815		6/9/2022	TRANSFER NOV 2021	01-9424-0-0000-0000-8699-074-1000	25.20
01	SAN MATEO-FOSTER CITY CLEARING Total								2,242.16
01	SAUNDERS, BRIANA	PO221790-	BPO Rm15 Classroom Supplies	W-771108		6/7/2022	TCHRPYTCR/AMAZON	01-9424-0-1110-1000-4320-122-P000	655.78
01	SAUNDERS, BRIANA Total								655.78
01	SAVAS LEARNING COMPANY LLC	PO222724-	Parkside ELA Curriculum - Words Their Way Classroom consumab	W-771027		6/7/2022	4026607916	01-6300-0-1110-1000-4310-071-E000	2,867.79
01	SAVAS LEARNING COMPANY LLC Total								2,867.79
01	SCHOLASTIC	PO223125-	Summer Reading Books	W-771809		6/9/2022	39669995	01-6300-0-0000-0000-9330-000	233.59
01	SCHOLASTIC Total								233.59
01	SCHOOL MATE	PO222987-	154 (Students planners), 6 (Teacher edition)	W-770191		6/2/2022	IN000570865	01-0118-0-1110-1000-4310-323-E002	560.00
01	SCHOOL MATE Total								560.00
01	SCHOOL SPECIALTY LLC	PO223069-	School Specialty - Carol Christie - APE	W-771053		6/7/2022	2.0813E+11	01-6500-0-5760-1110-4320-081-S000	275.53
01	SCHOOL SPECIALTY LLC Total								275.53
01	SCHURR, REBECA	PO221671-	Blanket PO for employee reimbursement	W-771781		6/9/2022	\$ITREE/LUCKY/TARGET/HBBYLB	01-9901-0-1110-1000-4320-118-P000	509.52
01	SCHURR, REBECA Total								509.52
01	SELIGMAN, ADESOLA QUINTEROS	PO220511-	Blanket PO for classroom supplies	W-771109		6/7/2022	AMAZON (GRAPH PAPER)	01-9424-0-1110-1000-4320-119-P000	101.25
01	SELIGMAN, ADESOLA QUINTEROS Total								101.25
01	SERRAMONTE FORD	PO223030-	One Time PO for Purchasing New Vehicle-2022 Ford Transit 250	W-770226		6/2/2022	2022 FORD TRANSIR 250 MED ROOF	01-8150-0-0000-8500-6440-031-8000	60,437.26

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01	SERRAMONTE FORD Total								60,437.26
01	SOUTHWEST STRINGS	PO223072	Instructional materials for Music Dept	W-770227		6/2/2022	1444336-IN	01-9010-0-1110-1000-4310-215-E104	900.68
01	SOUTHWEST STRINGS Total								900.68
01	SPECTRUM CENTER	PO223110	NPS	W-771828		6/9/2022	APRIL (21-5263-203514)	01-6500-0-5760-1180-5831-081-SNPS	7,756.00
01	SPECTRUM CENTER	PO223110	NPS	W-771074		6/7/2022	APRIL (21-5263-200029)	01-6500-0-5760-1180-5831-081-SNPS	7,365.00
01	SPECTRUM CENTER Total								15,121.00
01	SPEECH PATHOLOGY GROUP, THE	PO223102	NPA - The Speech Pathology Group	W-771054		6/7/2022	INV021173	01-6500-0-5760-1180-5830-081-SPCH	8,680.00
01	SPEECH PATHOLOGY GROUP, THE Total								8,680.00
01	SPHERO INC	PO222369	STEM Lab equipment Power pack	W-770211		6/2/2022	108931	01-9318-0-1110-1000-4410-213-B202	3,467.83
01	SPHERO INC Total								3,467.83
01	SPICKER, CHRISTINA	PO223146	Misc. Reimbursement	W-771110		6/7/2022	SAFEWAY	01-9424-0-0000-2700-4320-122-P000	42.89
01	SPICKER, CHRISTINA Total								42.89
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-771114		6/7/2022	391766	01-8150-0-0000-8110-5621-031-B000	4,181.49
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-770212		6/2/2022	393813	01-8150-0-0000-8110-5621-031-B000	2,046.47
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-771114		6/7/2022	393225 MAY-JUL	01-8150-0-0000-8110-5621-031-B000	276.67
01	STAR ELEVATOR INC	PO222315	Blanket for elevator and lift service district wide	W-771114		6/7/2022	393226 MAY	01-8150-0-0000-8110-5621-031-B000	161.39
01	STAR ELEVATOR INC Total								6,666.02
01	TADDEY, ANNE	PO221263	Blanket PO for classroom supplies	W-771111		6/7/2022	OFFICE DEPOT/AMAZON	01-9424-0-1110-1000-4320-119-P000	70.01
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420400585	01-8150-0-0000-8110-5621-213-B000	288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420400647	01-8150-0-0000-8110-5621-317-B000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420400487	01-8150-0-0000-8110-5621-112-B000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420400599	01-8150-0-0000-8110-5621-310-B000	246.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-771067		6/7/2022	420521679	01-8150-0-0000-8110-5621-211-B000	246.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420400640	01-8150-0-0000-8110-5621-323-B000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420204776	01-8150-0-0000-8110-5621-112-B000	101.46
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420400613	01-8150-0-0000-8110-5621-114-B000	101.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420400591	01-8150-0-0000-8110-5621-216-B000	99.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-771067		6/7/2022	420593221	01-8150-0-0000-8110-5621-213-B000	92.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-770228		6/2/2022	420400659	01-8150-0-0000-8110-5621-122-B000	88.00
01	TERMINIX PROCESSING CENTER Total								1,913.46
01	THE HOME DEPOT PRO INSTITUTION	PO220484	Blanket PO for custodial supplies	W-771820		6/9/2022	686799164	01-0100-0-0000-8200-4321-119-P000	729.23
01	THE HOME DEPOT PRO INSTITUTION	PO220490	BPO for Custodial Supplies 2021-2022	W-771036		6/7/2022	684325905	01-0100-0-0000-8200-4321-122-P000	729.23
01	THE HOME DEPOT PRO INSTITUTION	PO220017	BLANKET PO FOR HOME DEPOT CUSTODIAL SUPPLIES	W-771119		6/7/2022	686423575	01-0100-0-0000-8200-4321-215-P000	390.94
01	THE HOME DEPOT PRO INSTITUTION	PO220162	Blanket PO for custodial supplies for PPE equipment	W-771036		6/7/2022	684325913	01-0100-0-0000-8200-4321-121-P000	291.69
01	THE HOME DEPOT PRO INSTITUTION Total								2,141.09
01	THE STEPPING STONES GROUP LLC	PO221136	NPA	W-771061		6/7/2022	M0114419 ST	01-6500-0-5760-1180-5830-081-SPCH	11,839.38
01	THE STEPPING STONES GROUP LLC	PO221138	NPA	W-771061		6/7/2022	M0114418 ST	01-6500-0-5760-1180-5830-081-SPCH	11,760.00
01	THE STEPPING STONES GROUP LLC	PO221135	NPA	W-771061		6/7/2022	M0114417 ST	01-6500-0-5760-1180-5830-081-SPCH	11,400.00
01	THE STEPPING STONES GROUP LLC	PO221137	NPA	W-771061		6/7/2022	M0114466 ST	01-6500-0-5760-1180-5830-081-SPCH	11,400.00
01	THE STEPPING STONES GROUP LLC	PO221139	NPA	W-771061		6/7/2022	M0114464 ST	01-6500-0-5760-1180-5830-081-SPCH	11,400.00
01	THE STEPPING STONES GROUP LLC	PO221133	NPA	W-771061		6/7/2022	M0114441 SPED	01-6500-0-5760-1180-5830-081-SRSP	10,800.00
01	THE STEPPING STONES GROUP LLC	PO222713	NPA	W-771061		6/7/2022	M0114458 OT	01-6500-0-5760-1180-5830-081-SOPT	10,560.00
01	THE STEPPING STONES GROUP LLC	PO221432	NPA	W-771061		6/7/2022	M0114465 OT	01-6500-0-5760-1180-5830-081-SOPT	10,080.00
01	THE STEPPING STONES GROUP LLC	PO222744	NPA	W-771061		6/7/2022	M0114462 OT	01-6500-0-5760-1180-5830-081-SOPT	8,448.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771061		6/7/2022	M0114459 BT	01-6500-0-5760-1180-5830-081-SPE1	5,005.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771042		6/7/2022	M0114443 AT	01-6500-0-5760-1180-5830-081-SPE1	4,977.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771061		6/7/2022	M0114460 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,830.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771061		6/7/2022	M0114457 BT	01-6500-0-5760-1180-5830-081-SPE1	4,687.10
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771061		6/7/2022	M0114450 BT	01-6500-0-5760-1180-5830-081-SPE1	4,679.40
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771061		6/7/2022	M0114448 BT	01-6500-0-5760-1180-5830-081-SPE1	4,647.50
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771042		6/7/2022	M0114434 BT	01-6500-0-5760-1180-5830-081-SPE1	4,620.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771042		6/7/2022	M0114429 BT	01-6500-0-5760-1180-5830-081-SPE1	4,290.00
01	THE STEPPING STONES GROUP LLC	PO221131	NPA	W-771042		6/7/2022	M0114428 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,209.00

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01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114421 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114422 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114426 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114430 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114431 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114432 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114438 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114442 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114447 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114452 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114453 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,186.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114451 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,163.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114456 PARA	01-6500-0-5760-1180-5830-081-SPE1	4,094.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114440 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,944.50
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114423 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114424 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114435 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114436 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114454 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114455 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114444 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,887.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114425 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,818.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114456 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,588.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114461 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,588.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114439 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,519.00
01	THE STEPPING STONES GROUP LLC	PO221141- NPA		W-771061	6/7/2022	M0114449 PARA	01-6500-0-5760-1180-5830-081-SPE1	3,360.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114467 ST	01-6500-0-5760-1180-5830-081-SPCH	2,691.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771061	6/7/2022	M0114420 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,886.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114463 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,794.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114433 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,357.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114445 PARA	01-6500-0-5760-1180-5830-081-SPE1	1,196.00
01	THE STEPPING STONES GROUP LLC	PO221131- NPA		W-771042	6/7/2022	M0114437 PARA	01-6500-0-5760-1180-5830-081-SPE1	259,020.06
01	THERAPY TRAVELERS LLC	PO222384- NPA		W-771075	6/7/2022	LLCINV-69919	01-6500-0-5760-1180-5830-081-SNPA	17,942.48
01	THERAPY TRAVELERS LLC	PO222384- NPA		W-771075	6/7/2022	LLCINV-69626	01-6500-0-5760-1180-5830-081-SNPA	17,391.00
01	T-MOBILE	PO223091- Cellular Phone Charge		W-771112	6/7/2022	981525517 4/21/22-5/20/22	01-0615-0-0000-2100-5901-074-1000	35,333.48
01	T-MOBILE Total							79.78
01	TRUMPET BEHAVIORAL HEALTH INC	PO221488- NPA		W-771076	6/7/2022	4812749	01-6500-0-5760-1180-5830-081-SNPA	6,271.22
01	TRUMPET BEHAVIORAL HEALTH INC	PO221975- NPA		W-771076	6/7/2022	4812734	01-6500-0-5760-1180-5830-081-SNPA	5,636.80
01	TRUMPET BEHAVIORAL HEALTH INC	PO221487- NPA		W-771076	6/7/2022	4812775	01-6500-0-5760-1180-5830-081-SNPA	3,750.89
01	TRUMPET BEHAVIORAL HEALTH INC Total							15,658.91
01	UC REGENTS	PO223014- Field Trip Admission Fees- Elkus Ranch		W-771837	6/9/2022	SMFCSD 10A-1PM 6/3/22	01-9424-0-1110-1000-5820-109-P000	350.00
01	UC REGENTS Total							350.00
01	UNIVERSAL SITE SERVICES INC	PO220385- Blanket PO for sweeping parking lots and playgrounds		W-770192	6/2/2022	22023362	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-770192	6/2/2022	22023361	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-770192	6/2/2022	22023363	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-770192	6/2/2022	22023364	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-770192	6/2/2022	22023365	01-0631-0-0000-8200-5502-031-8000	562.00
01	UNIVERSAL SITE SERVICES INC Total							3,092.70
01	VIGIL, JOY	PO221982- Blanket PO for Classroom Supplies		W-771782	6/9/2022	CLAY PLANET	01-9424-0-1110-1000-4320-323-P003	1,064.74
01	VIGIL, JOY	PO221982- Blanket PO for Classroom Supplies		W-771782	6/9/2022	MICHAELS/HASSETT/AMAZON	01-9424-0-1110-1000-4320-323-P003	311.19
01	VIGIL, JOY Total							1,375.93

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/1/2022-6/12/2022
BOARD MEETING DATE: 6/23/2022

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	VISTA CENTER FOR THE BLIND & VISTA CENTER FOR THE BLIND & Total	PO223099	NPA - Vista Center for the Blind & Visually Impaired	W-771055	6/7/2022	0422-0064	01-6500-0-5760-1180-5830-081-SNPA	2,269.00
01	WEATHERLY, BARBARA	PO223184	employee reimbursement-management interviews	W-770229	6/2/2022	MENDOCINO/SAFEWAY/CVS	01-0614-0-0000-7400-4320-072-H000	2,269.00
01	WEATHERLY, BARBARA Total	PO223170	PTA Funded Classroom Supplies	W-771113	6/7/2022	TCHRPAYTCHR/AMAZON	01-9424-0-5760-1110-4320-122-P000	357.87
01	WEST, MELYSSA	PO223202	Misc. Reimbursement	W-771810	6/9/2022	HOME DEPOT/\$1 STORE	01-9424-0-1110-1000-4320-122-P000	357.87
01	WOLF, HEATHER	PO223202	Misc. Reimbursement	W-771810	6/9/2022	HOME DEPOT/\$1 STORE	01-9424-0-1110-1000-4320-122-P000	295.34
01	WOLF, HEATHER Total	PO223202	Misc. Reimbursement	W-771810	6/9/2022	HOME DEPOT/\$1 STORE	01-9424-0-1110-1000-4320-122-P000	295.34
01	WONG, ROSANNE LIN	PO223202	Misc. Reimbursement	W-771810	6/9/2022	HOME DEPOT/\$1 STORE	01-9424-0-1110-1000-4320-122-P000	86.00
01	WONG, ROSANNE LIN Total	PO223202	Misc. Reimbursement	W-771810	6/9/2022	HOME DEPOT/\$1 STORE	01-9424-0-1110-1000-4320-122-P000	86.00
01	WOODWIND & BRASSWIND	PO221082	Blanket PO for Woodwind & Brasswind 21-22	W-770213	6/2/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	502.92
01	WOODWIND & BRASSWIND	PO221082	Blanket PO for Woodwind & Brasswind 21-22	W-770213	6/2/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	502.92
01	WOODWIND & BRASSWIND	PO221082	Blanket PO for Woodwind & Brasswind 21-22	W-770213	6/2/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	1,424.30
01	WOODWIND & BRASSWIND	PO221082	Blanket PO for Woodwind & Brasswind 21-22	W-770213	6/2/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	32.34
01	WOODWIND & BRASSWIND	PO221082	Blanket PO for Woodwind & Brasswind 21-22	W-770213	6/2/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	29.60
01	WOODWIND & BRASSWIND Total	PO221082	Blanket PO for Woodwind & Brasswind 21-22	W-770213	6/2/2022	AMAZON	01-9901-0-1110-1000-4320-118-P000	1,486.24
01	YANG, FAN	PO222098	Folk Dance Lessons for Mandarin Classes	W-770214	6/2/2022	BAYSIDE CHINESE FOLK DANCE MAR-M	01-9424-0-1110-1000-5802-213-P015	3,000.00
01	YANG, FAN Total	PO222098	Folk Dance Lessons for Mandarin Classes	W-770214	6/2/2022	BAYSIDE CHINESE FOLK DANCE MAR-M	01-9424-0-1110-1000-5802-213-P015	3,000.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-771079	6/7/2022	3RD QRT FY 21-22	01-0615-0-0000-3110-5801-205-L003	30,246.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA SSAs	W-771079	6/7/2022	3RD QRT YSB TRAINEES FY 21-22	01-0615-0-0000-3110-5801-100-L003	16,800.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-771079	6/7/2022	3RD QRT FY 21-22	01-0118-0-0000-3110-5801-215-L003	5,041.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221979	YSB of YMCA SSAs	W-771079	6/7/2022	3RD QRT FY 21-22	01-0118-0-0000-3110-5801-215-L003	5,041.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA SSAs	W-771079	6/7/2022	3RD QRT YSB TRAINEES FY 21-22	01-0118-0-0000-3110-5801-118-L003	2,100.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA SSAs	W-771079	6/7/2022	3RD QRT YSB TRAINEES FY 21-22	01-0118-0-0000-3110-5801-118-L003	2,100.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO221978	YSB of YMCA SSAs	W-771079	6/7/2022	3RD QRT YSB TRAINEES FY 21-22	01-0118-0-0000-3110-5801-118-L003	61,328.00
01	YOUTH SERVICE BUREAUS OF YMCA Total	PO221978	YSB of YMCA SSAs	W-771079	6/7/2022	3RD QRT YSB TRAINEES FY 21-22	01-0118-0-0000-3110-5801-118-L003	104.49
01	ZAPPARELLI, NANCY	PO221791	BPO Rm16 Classroom Supplies	W-771783	6/9/2022	OFFICEDPT/TCRPTCH/AMAZON	01-9424-0-1110-1000-4320-122-P000	104.49
01	ZAPPARELLI, NANCY Total	PO221791	BPO Rm16 Classroom Supplies	W-771783	6/9/2022	OFFICEDPT/TCRPTCH/AMAZON	01-9424-0-1110-1000-4320-122-P000	104.49
01	ZZOUNDS MUSIC LLC	PO221655	Sound Equipment	W-771080	6/7/2022	ORDER NO ZZ8293214	01-9710-0-1110-1000-4410-216-P000	630.34
01	ZZOUNDS MUSIC LLC	PO221655	Sound Equipment	W-771080	6/7/2022	ORDER NO ZZ8293214	01-9710-0-1110-1000-4410-216-P000	358.40
01	ZZOUNDS MUSIC LLC Total	PO221655	Sound Equipment	W-771080	6/7/2022	ORDER NO ZZ8293214	01-9710-0-1110-1000-4410-216-P000	988.74
01	ZZOUNDS MUSIC LLC Total	PO221655	Sound Equipment	W-771080	6/7/2022	ORDER NO ZZ8293214	01-9710-0-1110-1000-4410-216-P000	988.74
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-771790	6/9/2022	13543000000 MAY	12-6105-0-0001-8200-5505-329-L000	329.15
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-771790	6/9/2022	13543000000 MAY	12-6105-0-0001-8200-5505-329-L000	54.86
12	CALIFORNIA WATER SERVICE CO. Total	PO220605	Water service for District sites	W-771790	6/9/2022	13543000000 MAY	12-6105-0-0001-8200-5505-329-L000	384.01
12	HASELTON, KARRIE	PO220561	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-771777	6/9/2022	LESSON/AMAZ	12-6105-0-0001-1000-4320-329-L000	910.74
12	HASELTON, KARRIE	PO220561	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-771777	6/9/2022	LESSON/AMAZ	12-6105-0-0001-1000-4320-329-L000	910.74
12	HASELTON, KARRIE Total	PO220561	Blanket PO FY 2021-2022 For: Preschool Instructional Materi	W-771777	6/9/2022	LESSON/AMAZ	12-6105-0-0001-1000-4320-329-L000	249.12
12	KAPLAN EARLY LEARNING	PO221225	Kaplan Blanket PO for instructional supplies 2021-2022	W-770203	6/2/2022	6270409	12-6105-0-0001-1000-4310-329-L000	249.12
12	KAPLAN EARLY LEARNING Total	PO221225	Kaplan Blanket PO for instructional supplies 2021-2022	W-770203	6/2/2022	6270409	12-6105-0-0001-1000-4310-329-L000	10,504.22
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-771830	6/9/2022	8.14424E+11	12-6105-0-0001-1000-4310-329-L000	1,019.57
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-771830	6/9/2022	1.3234E+11	12-6105-0-0001-1000-4310-329-L000	571.75
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-771830	6/9/2022	1.32464E+11	12-6105-0-0001-1000-4310-329-L000	487.12
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-770205	6/2/2022	8.75559E+11	12-6105-0-0001-1000-4310-329-L000	412.86
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-771020	6/7/2022	1.10238E+11	12-6105-0-0001-1000-4310-329-L000	359.13
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-771830	6/9/2022	8.23445E+11	12-6105-0-0001-1000-4310-329-L000	77.04
12	LAKESHORE LEARNING MATERIALS	PO220563	Lakeshore-Instructional Supplies	W-771830	6/9/2022	8.14424E+11	12-6105-0-0001-1000-4310-329-L000	13,431.69
12	LAKESHORE LEARNING MATERIALS Total	PO220563	Lakeshore-Instructional Supplies	W-771830	6/9/2022	8.14424E+11	12-6105-0-0001-1000-4310-329-L000	380.29
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065	6/7/2022	May-22	12-6105-0-0001-8200-5502-329-L000	63.38
12	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-771065	6/7/2022	May-22	12-6105-0-0001-8200-5502-329-L000	443.67
12	RECOLOGY PENINSULA SRVCS INC. Total	PO220810	Blanket PO for compactor and debris box pick up	W-771065	6/7/2022	May-22	12-6105-0-0001-8200-5502-329-L000	96.80
12	RESOURCE SOLUTIONS SF GROUP	PO221323	Resource Solutions	W-770210	6/2/2022	24330	12-6105-0-0001-8200-4321-329-L000	345.27
12	RESOURCE SOLUTIONS SF GROUP Total	PO221323	Resource Solutions	W-770210	6/2/2022	24330	12-6105-0-0001-8200-4321-329-L000	102.00
12	SCHOOL NURSE SUPPLY INC.	PO220562	School Nurse Supply	W-770245	6/2/2022	0892962-IN	12-6105-0-0001-1000-4310-329-L000	447.27
12	SCHOOL NURSE SUPPLY INC.	PO220562	School Nurse Supply	W-770245	6/2/2022	0892962-IN	12-6105-0-0001-1000-4310-329-L000	260.00
12	SCHOOL NURSE SUPPLY INC. Total	PO220562	School Nurse Supply	W-770245	6/2/2022	0892962-IN	12-6105-0-0001-1000-4310-329-L000	260.00
12	SCHOOL NURSE SUPPLY INC. Total	PO220562	School Nurse Supply	W-770245	6/2/2022	0892962-IN	12-6105-0-0001-1000-4310-329-L000	260.00
12	THE HOME DEPOT PRO INSTITUTION	PO220564	Custodial Supplies	W-771119	6/7/2022	685909277	12-6105-0-0001-8200-4321-329-L000	260.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 6/1/2022-6/12/2022
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Fund	Vendor Name	PO #	Description	Warrant#	WarrantEFT	Paid Date	Invoice #	Account	Total
12	THE HOME DEPOT PRO INSTITUTION	PO220564-	Custodial Supplies	W-771119	6/7/2022	685909277		12-6105-0-8500-8200-4321-329-1000	20.46
	Total Child Development Fund								280.46
13	ALL BAY MECHANICAL INC	PO220688-	Blank PO for Equipment Repair FY 21-22	W-771759	6/9/2022	26315		13-5310-0-0000-3700-5621-032-8000	1,118.61
13	ALL BAY MECHANICAL INC	PO220688-	Blank PO for Equipment Repair FY 21-22	W-771811	6/9/2022	26333		13-5310-0-0000-3700-5621-032-8000	365.00
	ALL BAY MECHANICAL INC Total								1,483.61
13	BRADY INDUSTRIES NORCAL LLC	PO222633-	NAPKIN DISPENSER	W-771848	6/9/2022	1345647.1		13-5310-0-0000-3700-4320-032-8000	1,345.31
	BRADY INDUSTRIES NORCAL LLC Total								1,345.31
13	DANIELSEN COMPANY	PO220637-	Food Purchases	W-771068	6/7/2022	278895		13-5310-0-0000-3700-4710-032-8000	12,897.37
	DANIELSEN COMPANY Total								12,897.37
13	DAYLIGHT FOODS INC.	PO222765-	PRODUCE	W-771760	6/9/2022	142262		13-5310-0-0000-3700-4710-032-8000	1,102.50
13	DAYLIGHT FOODS INC.	PO222765-	PRODUCE	W-771760	6/9/2022	142262		13-5310-0-0000-3700-4330-032-8000	4.38
	DAYLIGHT FOODS INC. Total								1,106.88
13	ELISABETH IMHOF-ACKERMAN	MV220517	MSB REFUND	W-771821	6/9/2022	MSB REFUND		13-0000-0-0000-0000-9650-000	33.25
	ELISABETH IMHOF-ACKERMAN Total								33.25
13	FAYA WANG	MV220515	MSB REFUND	W-771822	6/9/2022	MSB REFUND		13-0000-0-0000-0000-9650-000	379.75
	FAYA WANG Total								379.75
13	GOLDSTAR FOODS	PO220636-	GOLDSTAR FOODS - Food Purchase,	W-770173	6/2/2022	4962904		13-5310-0-0000-3700-4710-032-8000	10,924.70
13	GOLDSTAR FOODS	PO220636-	GOLDSTAR FOODS - Food Purchase,	W-771069	6/7/2022	4755732		13-5310-0-0000-3700-4710-032-8000	2,415.96
13	GOLDSTAR FOODS	PO220636-	GOLDSTAR FOODS - Food Purchase,	W-770173	6/2/2022	4949567		13-5310-0-0000-3700-4710-032-8000	2,339.82
13	GOLDSTAR FOODS	PO220636-	GOLDSTAR FOODS - Food Purchase,	W-771069	6/7/2022	5087303		13-5310-0-0000-3700-4710-032-8000	2,000.40
13	GOLDSTAR FOODS	PO220636-	GOLDSTAR FOODS - Food Purchase,	W-770173	6/2/2022	5049390		13-5310-0-0000-3700-4710-032-8000	810.32
13	GOLDSTAR FOODS	PO220636-	GOLDSTAR FOODS - Food Purchase,	W-770173	6/2/2022	5052982		13-5310-0-0000-3700-4710-032-8000	376.90
13	GOLDSTAR FOODS	PO220636-	GOLDSTAR FOODS - Food Purchase,	W-771761	6/9/2022	5075132		13-5310-0-0000-3700-4710-032-8000	219.48
	GOLDSTAR FOODS Total								19,087.58
13	INDIVIDUAL FOODSERVICE	PO222535-	Food supplies	W-771762	6/9/2022	X83648-00		13-5310-0-0000-3700-4790-032-8000	590.47
13	INDIVIDUAL FOODSERVICE	PO222535-	Food supplies	W-771762	6/9/2022	X88575-00		13-5310-0-0000-3700-4790-032-8000	344.38
13	INDIVIDUAL FOODSERVICE	CM220096	CREDIT FOR TALL NAPKIN DISPENSERS	W-771762	6/9/2022	X83648-0A		13-5310-0-0000-3700-4790-032-8000	(426.44)
	INDIVIDUAL FOODSERVICE Total								508.41
13	MURRAY'S TRUCK & AUTO REPAIR	PO220949-	CNS Fleet Repairs and Maintenance	W-771849	6/9/2022	27882		13-5310-0-0000-3700-5621-032-8000	5,712.11
	MURRAY'S TRUCK & AUTO REPAIR Total								5,712.11
13	OFFICE DEPOT	PO220638-	Office Supplies	W-771070	6/7/2022	2.4546E+11		13-5310-0-0000-3700-4320-032-8000	9.65
13	OFFICE DEPOT	PO220638-	Office Supplies	W-771070	6/7/2022	2.44393E+11		13-5310-0-0000-3700-4320-032-8000	6.33
	OFFICE DEPOT Total								15.98
13	P & R PAPER SUPPLY CO. Total	PO220838-	Food Service Paper Supplies SY2021-22	W-771763	6/9/2022	60039791-00		13-5310-0-0000-3700-4790-032-8000	1,105.80
	P & R PAPER SUPPLY CO. Total								1,105.80
13	PACIFIC SUPPORT SYSTEMS INC	PO220867-	Food Safety and Sanitation System & Detergent Supplies	W-771812	6/9/2022	18032		13-5310-0-0000-3700-5802-032-8000	2,497.26
	PACIFIC SUPPORT SYSTEMS INC Total								2,497.26
13	PRODUCERS DAIRY FOODS INC	PO220634-	PRODUCERS DAIRY FOOD ANNUAL PO	W-770174	6/2/2022	48085170378		13-5310-0-0000-3700-4710-032-8000	2,811.92
13	PRODUCERS DAIRY FOODS INC	PO220634-	PRODUCERS DAIRY FOOD ANNUAL PO	W-770174	6/2/2022	48085170129		13-5310-0-0000-3700-4710-032-8000	2,633.19
13	PRODUCERS DAIRY FOODS INC	PO220634-	PRODUCERS DAIRY FOOD ANNUAL PO	W-771764	6/9/2022	48085171996		13-5310-0-0000-3700-4710-032-8000	2,633.19
13	PRODUCERS DAIRY FOODS INC	PO220634-	PRODUCERS DAIRY FOOD ANNUAL PO	W-770174	6/2/2022	48085169298		13-5310-0-0000-3700-4710-032-8000	1,763.14
13	PRODUCERS DAIRY FOODS INC	PO220634-	PRODUCERS DAIRY FOOD ANNUAL PO	W-771071	6/7/2022	48085171783		13-5310-0-0000-3700-4710-032-8000	39.77
	PRODUCERS DAIRY FOODS INC Total								9,881.21
13	RECOLOGY PENINSULA SRVCS INC.	PO220810-	Blanket PO for compactor and debris box pick up	W-771065	6/7/2022	May-22		13-5310-0-0000-8200-5502-032-8000	595.27
	RECOLOGY PENINSULA SRVCS INC. Total								595.27
13	RESOURCE SOLUTIONS SF GROUP	PO220675-	Blanket PO for Custodial Supplies 21-22	W-771813	6/9/2022	24612		13-5310-0-0000-3700-4321-032-8000	98.00
	RESOURCE SOLUTIONS SF GROUP Total								98.00
13	THERESA KONG	MV220516	MSB REFUND	W-771823	6/9/2022	MSB REFUND		13-0000-0-0000-0000-9650-000	117.00
	THERESA KONG Total								117.00
13	THOMAS LIN	MV220512	MSB REFUND	W-771043	6/7/2022	MSB REFUND		13-0000-0-0000-0000-9650-000	21.50
	THOMAS LIN Total								21.50
13	TOP 10 PRODUCE LLC	PO222576-	PRODUCE	W-771814	6/9/2022	574		13-5310-0-0000-3700-4710-032-8000	900.00

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13	TOP 10 PRODUCE LLC	PO222576-	PRODUCE	W-771814		6/9/2022	571	13-5310-0-0000-3700-4710-032-8000	900.00
	TOP 10 PRODUCE LLC Total								1,800.00
13	VICTORIA KILEY	MV220518	MSB REFUND	W-771824		6/9/2022	MSB REFUND	13-0000-0-0000-0000-9650-000	65.50
	VICTORIA KILEY Total								65.50
	Total Cafeteria Fund								58,751.79
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771786		6/9/2022	2559680	21-9030-0-0000-8500-5810-099-8000	9,596.25
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771786		6/9/2022	2559682	21-9030-0-0000-8500-5810-099-8000	7,224.46
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771765		6/9/2022	2559130	21-9030-0-0000-8500-5810-099-8000	4,518.11
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771786		6/9/2022	2559694	21-9030-0-0000-8500-5810-099-8000	3,130.40
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771794		6/9/2022	2568026	21-9030-0-0000-8500-5810-099-8000	2,451.73
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771786		6/9/2022	2560744	21-9030-0-0000-8500-5810-099-8000	1,852.54
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771794		6/9/2022	2567925	21-9030-0-0000-8500-5810-099-8000	1,815.19
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771794		6/9/2022	2567924	21-9030-0-0000-8500-5810-099-8000	1,719.87
21	ARC DOCUMENT SOLUTIONS LLC	PO221289-	Measure X Project Printing & Document Services	W-770196		6/2/2022	2569859	21-9010-0-0000-8500-5810-099-8000	1,328.53
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771765		6/9/2022	2544418	21-9030-0-0000-8500-5810-099-8000	1,160.21
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771765		6/9/2022	2557927	21-9030-0-0000-8500-5810-099-8000	1,059.84
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771789		6/9/2022	2569437	21-9030-0-0000-8500-5810-099-8000	773.05
21	ARC DOCUMENT SOLUTIONS LLC	PO221289-	Measure X Project Printing & Document Services	W-770196		6/2/2022	2568468	21-9010-0-0000-8500-5810-099-8000	435.12
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771765		6/9/2022	2558356	21-9030-0-0000-8500-5810-099-8000	413.14
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771789		6/9/2022	2570330	21-9030-0-0000-8500-5810-099-8000	311.38
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771765		6/9/2022	2552411	21-9030-0-0000-8500-5810-099-8000	305.16
21	ARC DOCUMENT SOLUTIONS LLC	PO221289-	Measure X Project Printing & Document Services	W-770196		6/2/2022	2573918	21-9010-0-0000-8500-5810-099-8000	285.35
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771789		6/9/2022	2569887	21-9030-0-0000-8500-5810-099-8000	279.80
21	ARC DOCUMENT SOLUTIONS LLC	PO221289-	Measure X Project Printing & Document Services	W-770196		6/2/2022	2552413	21-9010-0-0000-8500-5810-099-8000	251.34
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771794		6/9/2022	2568997	21-9030-0-0000-8500-5810-099-8000	109.00
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771765		6/9/2022	2558878	21-9030-0-0000-8500-5810-099-8000	96.70
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-771786		6/9/2022	2559447	21-9030-0-0000-8500-5810-099-8000	72.65
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-770181		6/2/2022	2559871	21-9030-0-0000-8500-5810-099-8000	48.79
21	ARC DOCUMENT SOLUTIONS LLC	PO222035-	Blanket PO for Measure T Project Printing & Document Service	W-770181		6/2/2022	2559870	21-9030-0-0000-8500-5810-099-8000	48.79
	ARC DOCUMENT SOLUTIONS LLC Total								39,287.40
21	BARTOS ARCHITECTURE INC	PO220983-	Architectural Services for Measure T Project: New Water Bott	W-771121		6/7/2022	6767	21-9030-0-0000-8500-6221-099-8204	6,243.75
	BARTOS ARCHITECTURE INC Total								6,243.75
21	CLEARY CONSULTANTS INC	PO221032-	Geotech Engineering & Hazards Study for Parkside MPR	W-771767		6/9/2022	17163	21-9030-0-0000-8500-6114-327-8201	13,300.00
	CLEARY CONSULTANTS INC Total								13,300.00
21	COLLINS ELECTRICAL COMPANY INC	PO222937-	PGE Upgrade Services for Measure T Project: DWHVAC (LEAD)	W-770215		6/2/2022	#1	21-9030-0-0000-8500-6270-121-8858	47,500.00
	COLLINS ELECTRICAL COMPANY INC Total								47,500.00
21	CONSOLIDATED ENGINEERING LABS	PO222498-	Testing Services for Measure T Project: George Hall MPR	W-770162		6/2/2022	197071	21-9010-0-0000-8500-6280-119-8200	5,956.20
	CONSOLIDATED ENGINEERING LABS Total								5,956.20
21	CRUSADER FENCE CO. INC.	PO222753-	Remove, Replace & Repair Fencing for Measure T Project: DW H	W-771768		6/9/2022	3272	21-9030-0-0000-8500-6260-119-8858	8,385.00
	CRUSADER FENCE CO. INC. Total								8,385.00
21	DIVISION OF THE STATE ARCHITECT	PO223221-	DSA Closeout Fee Measure X Project: Abbott Gym	W-771835		6/9/2022	1.1301	21-9010-0-0000-8500-6222-211-8200	31,595.50
	DIVISION OF THE STATE ARCHITECT Total								31,595.50
21	EMC PLANNING GROUP INC.	PO221398-	CEQA Compliance Consultant for Measure X Project: Sunnybrae	W-771084		6/7/2022	22-207	21-9010-0-0000-8500-6253-128-8200	888.70
	EMC PLANNING GROUP INC. Total								888.70
21	F&H CONSTRUCTION	PO222934-	Construction Services for Measure T Project: DWHVAC #21-189	W-770163		6/2/2022	56200422002	21-9030-0-0000-8500-6270-099-8858	1,444,796.76
	F&H CONSTRUCTION Total								1,444,796.76
21	GOODLAND LANDSCAPE CONSTRUCTION	PO222267-	Installation Services for Measure T Project: New Turf for Fo	W-771776		6/9/2022	4	21-9030-0-0000-8500-6260-118-8206	102,080.90
	GOODLAND LANDSCAPE CONSTRUCTION Total								102,080.90
21	HARDISON KOMATSU IVELICH & TUC	PO221736-	HKIT - Architectural Services for Measure T Project: LEAD MP	W-771771		6/9/2022	13	21-9030-0-0000-8500-6221-121-8201	59,700.39
	HARDISON KOMATSU IVELICH & TUC Total								59,700.39
21	HMC GROUP	PO221277-	Architectural Services for New Elementary School in FC- Inte	W-771772		6/9/2022	161310	21-9010-0-0000-8500-6114-110-8000	11,161.99
	HMC GROUP Total								11,161.99
21	IT MANAGEMENT CORP	PO221955-	Measure T: Air Quality Sensors	W-770165		6/2/2022	8220-PART 1	21-9030-0-0000-8500-4320-099-8230	36,963.12

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21	IT MANAGEMENT CORP	PO221955-	Measure T: Air Quality Sensors	W-770165	6/2/2022	8220 PART 2	21-9030-0-0000-8500-4320-099-B230	16,275.00
	IT MANAGEMENT CORP Total							53,238.12
21	KITCHELL/CEM INC	PO222168-	Construction Management Services for Measure T Project: 7 Si	W-771030	6/7/2022	105298	21-9030-0-0000-8500-6250-099-8858	75,550.00
	KITCHELL/CEM INC Total							75,550.00
21	LPA INC.	PO221027-	Architectural Services for Measure T Project: Highlands New	W-771040	6/7/2022	103976	21-9030-0-0000-8500-6221-120-B201	173,822.88
	LPA INC. Total							173,822.88
21	MESA ENERGY SYSTEMS INC	PO222505-	Measure T Project: Install new CO2 Sensors at multiple schoo	W-771041	6/7/2022	4000682A-004	21-9030-0-0000-8500-6270-099-8872	27,946.49
	MESA ENERGY SYSTEMS INC Total							27,946.49
21	ORBACH HUFF & HENDERSON LLP	PO221879-	FY2021-22 Blanket PO for Legal Service Expenses	W-771125	6/7/2022	96930	21-9030-0-0000-8500-5813-099-B000	4,999.00
21	ORBACH HUFF & HENDERSON LLP	PO221879-	FY2021-22 Blanket PO for Legal Service Expenses	W-771799	6/9/2022	96932	21-9010-0-0000-8500-5813-099-B000	863.75
21	ORBACH HUFF & HENDERSON LLP	PO221879-	FY2021-22 Blanket PO for Legal Service Expenses	W-771125	6/7/2022	96930	21-9010-0-0000-8500-5813-099-B000	57.00
	ORBACH HUFF & HENDERSON LLP Total							5,919.75
21	SAGE ENERGY CONSULTING/NV5	PO221076-	Solar Feasibility Study District Wide. Measure T	W-770172	6/2/2022	257846	21-9030-0-0000-8500-6211-099-B234	21,137.50
21	SAGE ENERGY CONSULTING/NV5	PO221076-	Solar Feasibility Study District Wide. Measure T	W-770172	6/2/2022	257072	21-9030-0-0000-8500-6211-099-B234	16,060.00
	SAGE ENERGY CONSULTING/NV5 Total							37,197.50
21	SHAW INDUSTRIES INC.	PO223201-	Materials for Measure T Project: New Flooring (Parkside)	W-771088	6/7/2022	999139917	21-9030-0-0000-8500-6260-327-8859	44,302.55
	SHAW INDUSTRIES INC. Total							44,302.55
21	STRAWN CONSTRUCTION INC.	PO222933-	Construction Services for Measure T Project: DWHVAC Bid Pack	W-771774	6/9/2022	DWHVAC APP02	21-9030-0-0000-8500-6270-099-8858	1,325,629.05
	STRAWN CONSTRUCTION INC. Total							1,325,629.05
21	SUBTRONIC CORPORATION	PO223113-	Utility Location Services for Measure T Project: DWHVAC	W-771829	6/9/2022	33265	21-9030-0-0000-8500-6117-112-8858	15,496.00
21	SUBTRONIC CORPORATION	PO223113-	Utility Location Services for Measure T Project: DWHVAC	W-771829	6/9/2022	33281	21-9030-0-0000-8500-6117-118-8858	6,574.00
	SUBTRONIC CORPORATION Total							22,070.00
	Total Building Fund-General Obligation							3,536,572.93
25	MOBILE MODULAR MANAGEMENT CORP	PO221818-	Parkside ES Bathroom Portable Lease	W-770221	6/2/2022	2283534	25-9836-0-0000-8100-5610-327-8000	1,721.15
	MOBILE MODULAR MANAGEMENT CORP Total							1,721.15
	Total Capital Facilities Fund							1,721.15
63	AMAZON CAPITAL SERVICES	PO220687-	Amazon Blanket PO - 2021-2022 school year	W-770179	6/2/2022	1GHT-WFKW-694F	63-0840-0-0000-6000-4320-074-L000	50.79
63	AMAZON CAPITAL SERVICES	PO220687-	Amazon Blanket PO - 2021-2022 school year	W-770179	6/2/2022	16NK-YAGT-9PLD	63-0840-0-0000-6000-4320-074-L000	28.40
63	AMAZON CAPITAL SERVICES	PO220726-	Amazon Blanket PO 21-22 Fleeta Gardens Annex	W-770179	6/2/2022	1K7K-Y111-HGP6	63-0840-0-0000-6000-4320-317-L000	1.19
	AMAZON CAPITAL SERVICES Total							80.38
63	CALIFORNIA DEPT OF EDUCATION	PO222802-	SUPER CO-OP STATE ADMIN FEES FOR FEBRUARY 2022	W-770175	6/2/2022	D5853	63-9310-0-0000-6000-5815-032-B000	119,497.50
	CALIFORNIA DEPT OF EDUCATION Total							119,497.50
63	CALIFORNIA WATER SERVICE CO.	PO220605-	Water service for District sites	W-771790	6/9/2022	1354300000 MAY	63-0010-0-0000-6000-5505-329-L000	201.14
	CALIFORNIA WATER SERVICE CO. Total							201.14
63	DANNIS WOLIVER KELLEY	PO220870-	Blanket PO for legal services 2021/2022	W-771798	6/9/2022	266358	63-9310-0-0000-6000-5813-032-B000	5,263.50
63	DANNIS WOLIVER KELLEY	PO220870-	Blanket PO for legal services 2021/2022	W-771798	6/9/2022	265381	63-9310-0-0000-6000-5813-032-B000	1,610.00
	DANNIS WOLIVER KELLEY Total							6,873.50
63	MONTESORI OUTLET INC.	PO222598-	School Supplies for North Shoreview Montessori Class	W-770206	6/2/2022	118811	63-0010-0-0000-6000-4310-329-L000	86.41
	MONTESORI OUTLET INC. Total							86.41
63	ODP BUSINESS SOLUTIONS LLC	PO220554-	Office Supplies, Instructional Materials and ClassroomSuppli	W-770241	6/2/2022	243243333-001	63-0010-0-0000-6000-4310-329-L000	168.41
63	ODP BUSINESS SOLUTIONS LLC	PO220691-	Office Depot FY 2021-2022, Spring, Summer, Fall and Winter C	W-770231	6/2/2022	245359239-001	63-0840-0-0000-6000-4320-074-L000	97.22
	ODP BUSINESS SOLUTIONS LLC Total							265.63
63	RECOLOGY PENINSULA SRVCS INC.	PO221067-	Blanket PO for 2021-2022 for Dumpster Services	W-771105	6/7/2022	00494609 MAY 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-771065	6/7/2022	May-22	63-0010-0-0000-6000-5502-329-L000	232.39
	RECOLOGY PENINSULA SRVCS INC. Total							849.34
63	THE HOME DEPOT PRO INSTITUTION	PO220564-	Custodial Supplies	W-771119	6/7/2022	685909277	63-0010-0-0000-6000-4321-329-L000	230.00
	THE HOME DEPOT PRO INSTITUTION Total							230.00
	Total Children's Annex Fund							128,063.90
73	ANDERSON COBACH ZACARIAS	MV220528-	VISION FOR THE FUTURE AWARD	W-771843	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
	ANDERSON COBACH ZACARIAS Total							100.00
73	ANGELA SZAGER	MV220525-	VISION FOR THE FUTURE AWARD	W-771838	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00

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73	ANGELA SZAGER Total							100.00
	BRANDON HO	MV220519	VISION FOR THE FUTURE AWARD	W-771839	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
73	EMILY SZAGER	MV220523	VISION FOR THE FUTURE AWARD	W-771840	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
73	EMILY SZAGER Total							100.00
	IRIS HOEFT	MV220520	VISION FOR THE FUTURE AWARD	W-771844	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
73	IRIS HOEFT Total							100.00
	KIMBERLY SEBASTIAN AGUILAR	MV220522	VISION FOR THE FUTURE AWARD	W-771845	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
73	KIMBERLY SEBASTIAN AGUILAR Total							100.00
	LIZET NUNEZ CAMACHO	MV220524	VISION FOR THE FUTURE AWARD	W-771846	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
73	LIZET NUNEZ CAMACHO Total							100.00
	PRECIOUS GAYLE PAGDILAO	MV220521	VISION FOR THE FUTURE AWARD	W-771841	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
73	PRECIOUS GAYLE PAGDILAO Total							100.00
	SUTTON TUCK	MV220527	VISION FOR THE FUTURE AWARD	W-771842	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
73	SUTTON TUCK Total							100.00
	TEVITA HEIMULI	MV220526	VISION FOR THE FUTURE AWARD	W-771847	6/9/2022	VISION FOR THE FUTURE AWARD	73-0943-0-0000-3900-5880-074-L000	100.00
73	TEVITA HEIMULI Total							100.00
Total Foundation Trust-Scholarships								100.00
								<u>1,000.00</u>
								<u>5,219,545.31</u>