

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

September 17, 2018

Warrant Report Period: 8/31/2018-9/16/2018

For Board Meeting: September 27, 2018

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,250,188.34
12	Child Development Fund	\$3,978.64
13	Cafeteria Fund	\$138,835.89
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,126,928.77
25	Capital Facilities Fund	\$16,329
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$6,011.83
63	Children's Annex Fund	\$7,418.08
71	Retiree Benefits Fund	\$61,701.11
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$2,611,391.66</b>

**ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:**

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Christine Gong, Director of Fiscal Services

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Dr. Joan Rosas, Superintendent

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	ACSA	865915	9/4/2018	PO-190656	01-0621-0-0000-7180-5210-074-L000	INV14787	1,285.00
	ACSA Total						1,285.00
01	ALEXANDER, LAUREN	867267	9/11/2018	PO-191221	01-0118-0-1133-1000-5210-213-E008	Avid 07/31-08/03	140.00
01	ALEXANDER, LAUREN	867267	9/11/2018	PO-191221	01-0118-0-1133-1000-5221-213-E008	Avid 07/31-08/03	103.17
	ALEXANDER, LAUREN Total						243.17
01	ALL GUARD SYSTEMS INC.	865890	9/4/2018	PO-191037	01-8150-0-0000-8300-5870-031-B000	A754829 Jul-Sep	18,002.75
01	ALL GUARD SYSTEMS INC.	866159	9/5/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88769 Audubon	1,501.66
01	ALL GUARD SYSTEMS INC.	865492	8/31/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88555 CNS	1,088.67
01	ALL GUARD SYSTEMS INC.	866647	9/7/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88998 Abbott	703.36
01	ALL GUARD SYSTEMS INC.	865463	8/31/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88357 Fiesta	684.72
01	ALL GUARD SYSTEMS INC.	866159	9/5/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88770 Laurel	436.31
01	ALL GUARD SYSTEMS INC.	865492	8/31/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88756 Parkside	425.20
01	ALL GUARD SYSTEMS INC.	866650	9/7/2018	PO-190874	01-8150-0-0000-8300-5870-031-B000	S89086 Fiesta	300.00
01	ALL GUARD SYSTEMS INC.	865463	8/31/2018	PO-190874	01-8150-0-0000-8300-5870-031-B000	S88768 Meadow	240.00
01	ALL GUARD SYSTEMS INC.	865492	8/31/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88674 Bowditch	240.00
01	ALL GUARD SYSTEMS INC.	866647	9/7/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88981 GHall	240.00
01	ALL GUARD SYSTEMS INC.	866647	9/7/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88841 Park	227.60
01	ALL GUARD SYSTEMS INC.	865492	8/31/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88763 Knolls	120.00
01	ALL GUARD SYSTEMS INC.	866650	9/7/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S89000 Highland	120.00
01	ALL GUARD SYSTEMS INC.	866647	9/7/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88924 Fiesta	113.16
01	ALL GUARD SYSTEMS INC.	866159	9/5/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88767 Borel	98.16
	ALL GUARD SYSTEMS INC. Total						24,541.59
01	AMAR, JASMINE	866674	9/7/2018	PO-191239	01-0118-0-1133-1000-5210-216-E008	Avid June 27-30	170.00
01	AMAR, JASMINE	866674	9/7/2018	PO-191239	01-0118-0-1133-1000-5221-216-E008	Avid June 27-30	43.11
	AMAR, JASMINE Total						213.11
01	AMAZON	865889	9/4/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	449989333965	444.45
01	AMAZON	865889	9/4/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	446439538848	193.57
01	AMAZON	865889	9/4/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	655536548865	23.98
01	AMAZON	865889	9/4/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	3853186	(94.99)
	AMAZON Total						567.01
01	ANDERSON, JAMES	867268	9/11/2018	PO-191307	01-0118-0-1133-1000-5210-215-E008	Avid 07/31-08/03	140.00
	ANDERSON, JAMES Total						140.00
01	ARAGON, ALICIA	866675	9/7/2018	PV-190015	01-0100-0-1110-1000-4320-216-P000	Replenish 18-19	212.91
01	ARAGON, ALICIA	866675	9/7/2018	PV-190015	01-9424-0-1110-1000-4320-216-P000	Replenish 18-19	121.86
01	ARAGON, ALICIA	866675	9/7/2018	PV-190015	01-0100-0-0000-8200-4321-216-P000	Replenish 18-19	75.05
	ARAGON, ALICIA Total						409.82
01	ASCD/ASSOC. FOR SUPERVISION &	868335	9/14/2018	PV-190016	01-0000-0-0000-0000-8699-000-0000	Stale CK#817828	239.00
	ASCD/ASSOC. FOR SUPERVISION & Total						239.00
01	AT&T	866676	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1861 08/	710.12
01	AT&T	866676	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1862 08/	185.12
01	AT&T	866676	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1859 08/	176.03
01	AT&T	866676	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 7860 08/	108.37
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7681 08/	77.47
01	AT&T	866676	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1863 08/	54.78
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7714 08/	53.28
01	AT&T	866676	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 106 1898 08/	53.28
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7705 08/	53.20
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7680 08/	14.70
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7685 08/	4.23
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7686 08/	4.21
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7724 08/	3.56
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7695 08/	3.54
01	AT&T	866676	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1864 08/	3.53
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7688 08/	2.95
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7689 08/	2.95
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7691 08/	2.36
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7722 08/	2.17
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7703 08/	1.29
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7715 08/	1.22
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7696 08/	0.91
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7710 08/	0.79
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7704 08/	0.71
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7723 08/	0.71
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7702 08/	0.70
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7700 08/	0.68
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7698 08/	0.65
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7712 08/	0.49
01	AT&T	866651	9/7/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7721 08/	0.47
01	AT&T	865470	8/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7693 08/	0.09
	AT&T Total						1,524.56
01	AUGMENTATIVE COMMUNICATION	865885	9/4/2018	PO-190683	01-6506-0-5730-1180-5830-081-L000	July	832.00
	AUGMENTATIVE COMMUNICATION Total						832.00
01	AVALON ACADEMY	865510	8/31/2018	PO-190957	01-6506-0-5770-1180-5831-081-L000	3753 July	9,128.81
01	AVALON ACADEMY	865510	8/31/2018	PO-190956	01-6506-0-5770-1180-5831-081-L000	3754 July	8,376.31

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	AVALON ACADEMY Total						17,505.12
01	AVID CENTER	866160	9/5/2018	PO-190726	01-0118-0-1133-1000-5210-211-E008	00005722	7,950.00
01	AVID CENTER	866160	9/5/2018	PO-190726	01-0118-0-1133-1000-5310-211-E008	00005722	3,899.00
01	AVID CENTER	866160	9/5/2018	PO-190726	01-0118-0-1133-1000-4310-211-E008	00005722	535.00
	AVID CENTER Total						12,384.00
01	BAYVIEW PAINTING & CONSTRUCTION	866677	9/7/2018	PO-191206	01-9610-0-0000-8500-6590-088-E000	2017-09	2,470.00
	BAYVIEW PAINTING & CONSTRUCTION Total						2,470.00
01	BFI/BROWNING-FERRIS INDUSTRIES	867269	9/11/2018	PO-190976	01-0631-0-0000-8200-5502-031-B000	4227-000051147	77.50
	BFI/BROWNING-FERRIS INDUSTRIES Total						77.50
01	BINENE, RHEA	865511	8/31/2018	PO-191114	01-9424-0-1110-1000-4320-119-P000	Target/Lakeshore	139.06
	BINENE, RHEA Total						139.06
01	BOREL PTA	865897	9/4/2018	CL-180741	01-9424-0-0000-0000-8699-215-P000	Gift Gen Support	23,919.43
01	BOREL PTA	865897	9/4/2018	CL-180732	01-9424-0-0000-0000-8699-215-P003	Gift Math	5,155.74
01	BOREL PTA	865897	9/4/2018	CL-180731	01-9424-0-0000-0000-8699-215-P002	Gift Spanish	4,061.00
01	BOREL PTA	865897	9/4/2018	CL-180733	01-9424-0-0000-0000-8699-215-P005	Gift Science	3,834.38
01	BOREL PTA	865897	9/4/2018	CL-180734	01-9424-0-0000-0000-8699-215-P009	Gift Soc Studies	1,571.83
01	BOREL PTA	865897	9/4/2018	CL-180739	01-9424-0-0000-0000-8699-215-P021	Gift Technology	1,470.83
01	BOREL PTA	865897	9/4/2018	CL-180740	01-9424-0-0000-0000-8699-215-P022	Gift Lang Arts	1,149.82
01	BOREL PTA	865897	9/4/2018	CL-180736	01-9424-0-0000-0000-8699-215-P015	Gift Art	634.23
01	BOREL PTA	865897	9/4/2018	CL-180735	01-9424-0-0000-0000-8699-215-P010	Gift PE	625.00
01	BOREL PTA	865897	9/4/2018	CL-180738	01-9424-0-0000-0000-8699-215-P020	Gift Music	194.00
01	BOREL PTA	865897	9/4/2018	CL-180737	01-9424-0-0000-0000-8699-215-P016	Gift Drama	120.85
	BOREL PTA Total						42,737.11
01	BRAINPOP LLC	865464	8/31/2018	PO-190991	01-6300-0-1110-1000-5845-213-E000	US5108679R	2,395.00
	BRAINPOP LLC Total						2,395.00
01	BRIGHT PATH THERAPISTS INC	865886	9/4/2018	PO-191045	01-6508-0-5770-3140-5801-081-L000	7434	3,730.32
	BRIGHT PATH THERAPISTS INC Total						3,730.32
01	BRONSTEIN MUSIC	865493	8/31/2018	PO-190882	01-9424-0-1110-1000-5608-215-P020	264116	754.04
	BRONSTEIN MUSIC Total						754.04
01	BURLINGAME AUTO SUPPLY	868351	9/14/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	024478-BLUE LIFT	117.42
01	BURLINGAME AUTO SUPPLY	865504	8/31/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	024905-BOBCAT OI	46.31
	BURLINGAME AUTO SUPPLY Total						163.73
01	BURNNDON, KRYSTAL	867270	9/11/2018	PO-191226	01-0118-0-1133-1000-5210-216-E008	Avid 07/31-08/03	120.00
	BURNNDON, KRYSTAL Total						120.00
01	CALIFORNIA COUNTY SUPERINTENDE	866652	9/7/2018	PO-191109	01-9424-0-1110-1000-5210-118-P000	5985	325.00
	CALIFORNIA COUNTY SUPERINTENDE Total						325.00
01	CALIFORNIA PUBLIC EMPLOYEES'	865520	8/31/2018	PO-190383	01-0000-0-0000-0000-9564-000-0000	Sep	488,180.51
01	CALIFORNIA PUBLIC EMPLOYEES'	865520	8/31/2018	PO-190383	01-0611-0-0000-7200-5821-070-G000	Sep	1,414.95
	CALIFORNIA PUBLIC EMPLOYEES' Total						489,595.46
01	CALIFORNIA SPORT DESIGN	865898	9/4/2018	PO-190720	01-9424-0-1110-1000-4320-215-P011	61321	16,670.29
01	CALIFORNIA SPORT DESIGN	865465	8/31/2018	PO-190710	01-9424-0-1110-1000-4320-211-P011	61348	9,499.73
	CALIFORNIA SPORT DESIGN Total						26,170.02
01	CALIFORNIA WATER SERVICE CO.	868337	9/14/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 Sep	69.88
01	CALIFORNIA WATER SERVICE CO.	868337	9/14/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 Sep	69.88
01	CALIFORNIA WATER SERVICE CO.	868337	9/14/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 Sep	52.41
	CALIFORNIA WATER SERVICE CO. Total						192.17
01	CAL-STEAM	865494	8/31/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3286856	142.62
01	CAL-STEAM	868336	9/14/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3300333	102.34
	CAL-STEAM Total						244.96
01	CAMPBELL, ANDREW B.	866678	9/7/2018	PO-191223	01-0118-0-1133-1000-5210-211-E008	Avid June 26-29	120.00
01	CAMPBELL, ANDREW B.	866678	9/7/2018	PO-191223	01-0118-0-1133-1000-5221-211-E008	Avid June 26-29	118.56
	CAMPBELL, ANDREW B. Total						238.56
01	CANON FINANCIAL SERVICES	866653	9/7/2018	CL-180664	01-0616-0-0000-7550-5611-088-E000	1872893 CL180664	14,139.28
01	CANON FINANCIAL SERVICES	866653	9/7/2018	PO-191160	01-0616-0-0000-7550-5611-088-E000	19094852 AUG 18	14,073.07
01	CANON FINANCIAL SERVICES	866653	9/7/2018	PO-191160	01-0616-0-0000-7550-5611-088-E000	18838507 JULY 18	14,057.52
01	CANON FINANCIAL SERVICES	866653	9/7/2018	PO-191160	01-0616-0-0000-7550-5611-088-E000	PER AGREEMENT	(3,845.12)
01	CANON FINANCIAL SERVICES	866653	9/7/2018	PO-191160	01-0616-0-0000-7550-5611-088-E000	LATE FEES REFUND	(9,830.61)
01	CANON FINANCIAL SERVICES	866653	9/7/2018	PO-191160	01-0616-0-0000-7550-5611-088-E000	PER AGG CONT#2&3	(22,739.14)
	CANON FINANCIAL SERVICES Total						5,855.00
01	CANYON CREEK SOFTWARE	866679	9/7/2018	PO-190850	01-0100-0-0000-2495-5845-215-P000	2018-0058	404.00
	CANYON CREEK SOFTWARE Total						404.00
01	CASQUEJO- JOHNSTON, LUZ M.	867271	9/11/2018	PO-190419	01-0118-0-1110-1000-5801-125-E008	1002 Aug	750.00
01	CASQUEJO- JOHNSTON, LUZ M.	868338	9/14/2018	PO-190603	01-0118-0-1110-1000-5801-327-E008	1002 Aug	750.00
	CASQUEJO- JOHNSTON, LUZ M. Total						1,500.00
01	CDW GOVERNMENT INC.	868369	9/14/2018	PO-190709	01-3010-0-1132-1000-4410-071-E008	NQG4717	1,537.29
01	CDW GOVERNMENT INC.	868369	9/14/2018	PO-190709	01-3010-0-1132-1000-4410-071-E008	NRH1046	777.56
01	CDW GOVERNMENT INC.	868369	9/14/2018	PO-190709	01-3010-0-1132-1000-4324-071-E008	NQP8828	423.54
01	CDW GOVERNMENT INC.	868369	9/14/2018	PO-190709	01-3010-0-1132-1000-4324-071-E008	NQG4717	330.17
01	CDW GOVERNMENT INC.	868369	9/14/2018	PO-190709	01-3010-0-1132-1000-4324-071-E008	NRH1045	302.40
01	CDW GOVERNMENT INC.	868369	9/14/2018	PO-190709	01-3010-0-1132-1000-4324-071-E008	NPW3270	226.90
01	CDW GOVERNMENT INC.	868369	9/14/2018	PO-190709	01-3010-0-1132-1000-4324-071-E008	NRH4175	224.93
01	CDW GOVERNMENT INC.	866654	9/7/2018	PO-190984	01-0610-0-0000-7700-4324-088-E000	NSX3849	108.47
	CDW GOVERNMENT INC. Total						3,931.26
01	CHILDREN'S THERAPY ASSOCIATES	868370	9/14/2018	PO-191193	01-6506-0-5770-3140-5830-081-L000	000043j July	640.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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SEPTEMBER 27, 2018 BOARD MEETING**

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	CHILDREN'S THERAPY ASSOCIATES Total						640.00
01	CHUANG, WEN	866680	9/7/2018	PO-191093	01-9424-0-0000-2700-4320-323-P000	Noah's Catering	151.24
	CHUANG, WEN Total						151.24
01	CITY OF FOSTER CITY	868339	9/14/2018	PO-190817	01-8150-0-0000-8300-5870-031-B000	12351	626.00
	CITY OF FOSTER CITY Total						626.00
01	CITY OF SAN MATEO	865466	8/31/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505243	524.00
01	CITY OF SAN MATEO	865512	8/31/2018	PO-190698	01-8150-0-0000-8300-5870-031-B000	99697	448.00
01	CITY OF SAN MATEO	865466	8/31/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505244	262.00
	CITY OF SAN MATEO Total						1,234.00
01	CODUTO, JOANNA	865471	8/31/2018	PO-191067	01-9424-0-1110-1000-4320-119-P000	Mich/Lake/Cos/OD	231.62
01	CODUTO, JOANNA	865471	8/31/2018	PO-191067	01-9424-0-1110-1000-4320-119-P000	Target	55.32
	CODUTO, JOANNA Total						286.94
01	COMMITTEE FOR CHILDREN	868371	9/14/2018	PO-191082	01-0118-0-0000-3110-4320-327-E005	289121	1,277.00
	COMMITTEE FOR CHILDREN Total						1,277.00
01	CRAIGSLIST	866681	9/7/2018	PO-190757	01-0614-0-0000-7400-5805-072-H000	131382729	150.00
	CRAIGSLIST Total						150.00
01	CREST/GOOD MANUFACTURING CO. I	865495	8/31/2018	PO-191010	01-8150-0-0000-8110-4320-031-B000	970923	342.88
01	CREST/GOOD MANUFACTURING CO. I	867272	9/11/2018	PO-191010	01-8150-0-0000-8110-4320-031-B000	971122	267.66
	CREST/GOOD MANUFACTURING CO. I Total						610.54
01	CURRICULUM ASSOCIATES INC.	866655	9/7/2018	PO-191027	01-6300-0-1110-1000-4310-118-E000	90542843	397.71
	CURRICULUM ASSOCIATES INC. Total						397.71
01	DE LAGE LANDEN FINANCIAL	865472	8/31/2018	PO-190428	01-9424-0-0000-7550-5611-118-P000	60397222 Aug	72.37
	DE LAGE LANDEN FINANCIAL Total						72.37
01	DOCUMENT TRACKING SERVICES LLC	865513	8/31/2018	PO-191098	01-0505-0-0000-2495-5899-071-E007	9440304	8,269.00
01	DOCUMENT TRACKING SERVICES LLC	865513	8/31/2018	PO-191098	01-0612-0-0000-2100-5845-071-E000	9440304	5,250.00
	DOCUMENT TRACKING SERVICES LLC Total						13,519.00
01	DOVETAIL LEARNING INC.	865473	8/31/2018	PO-191011	01-6300-0-1110-1000-4310-317-E000	3442	3,045.21
	DOVETAIL LEARNING INC. Total						3,045.21
01	EAP ELECTRIC AND CONSTRUCTION	865887	9/4/2018	PO-190795	01-9901-0-0000-2700-6110-114-P000	Baywood Final	8,750.00
	EAP ELECTRIC AND CONSTRUCTION Total						8,750.00
01	EAST BAY REGIONAL PARK DISTRIC	868340	9/14/2018	PO-191250	01-9424-0-1110-1000-5820-119-P000	AR125881	274.50
	EAST BAY REGIONAL PARK DISTRIC Total						274.50
01	EDENRED COMMUTER BENEFIT	866682	9/7/2018	PO-190501	01-0613-0-0000-7300-5821-073-B000	08-31-2018	12.00
	EDENRED COMMUTER BENEFIT Total						12.00
01	EMCOR SERVICES	866656	9/7/2018	PO-191137	01-8150-0-0000-8110-5621-031-B000	001340209	870.00
	EMCOR SERVICES Total						870.00
01	EQ VEHICLE	865496	8/31/2018	CL-180644	01-0609-0-0000-7110-5801-070-G000	EVS Survey/Debrf	13,500.00
01	EQ VEHICLE	865496	8/31/2018	CL-180704	01-0609-0-0000-7110-5801-070-G000	EVS Extend Serv	1,250.00
	EQ VEHICLE Total						14,750.00
01	EWING IRRIGATION PRODUCTS	865474	8/31/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	5941053	372.97
01	EWING IRRIGATION PRODUCTS	868341	9/14/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6011580	130.68
01	EWING IRRIGATION PRODUCTS	865474	8/31/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	5986719	89.95
	EWING IRRIGATION PRODUCTS Total						593.60
01	EXPLORATORIUM	867273	9/11/2018	PO-191249	01-9424-0-1110-1000-5820-119-P000	10464018000	632.50
	EXPLORATORIUM Total						632.50
01	FENECH, SVETLANA	868342	9/14/2018	PO-191211	01-9424-0-0000-2700-4320-120-P003	Noan/Safe/Toto	119.75
	FENECH, SVETLANA Total						119.75
01	FERGUSON	865497	8/31/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6189008	488.08
01	FERGUSON	865497	8/31/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6187375	442.19
	FERGUSON Total						930.27
01	FIELD, STEPHANIE	867274	9/11/2018	PO-191227	01-0118-0-1133-1000-5210-216-E008	Avid 07/31-08/03	120.00
01	FIELD, STEPHANIE	867274	9/11/2018	PO-191227	01-0118-0-1133-1000-5221-216-E008	Avid 07/31-08/03	35.75
	FIELD, STEPHANIE Total						155.75
01	FIGUERO, FERNANDO	866683	9/7/2018	PO-191222	01-0118-0-1133-1000-5210-071-E008	Avid 07/31-08/03	140.00
01	FIGUERO, FERNANDO	866683	9/7/2018	PO-191222	01-0118-0-1133-1000-5221-071-E008	Avid 07/31-08/03	47.41
	FIGUERO, FERNANDO Total						187.41
01	FIRST NATIONAL BANK OMAHA	865469	8/31/2018	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 ALL	35,770.02
	FIRST NATIONAL BANK OMAHA Total						35,770.02
01	FIRST STUDENT	867275	9/11/2018	PO-190438	01-9023-0-1110-1000-5837-323-E000	2601-C-011435	1,060.34
01	FIRST STUDENT	865480	8/31/2018	CL-180679	01-9424-0-1110-1000-5837-122-P000	2601-C-010913	815.62
01	FIRST STUDENT	865899	9/4/2018	CL-180703	01-9424-0-1110-1000-4320-327-P000	2601-C-011045	509.77
01	FIRST STUDENT	865480	8/31/2018	PO-191074	01-9901-0-0000-2495-5837-109-P000	2601-C-011667	244.68
	FIRST STUDENT Total						2,630.41
01	FITZPATRICK, KRISTINE	867276	9/11/2018	PO-191303	01-9424-0-0000-0000-9330-000-0000	Petty Cash 18-19	500.00
	FITZPATRICK, KRISTINE Total						500.00
01	FOLLETT SCHOOL SOLUTIONS INC.	868343	9/14/2018	PO-190537	01-9424-0-1110-2420-4210-215-P023	857803F	2,897.87
	FOLLETT SCHOOL SOLUTIONS INC. Total						2,897.87
01	FRIENDS OF HUDDART & WUNDERLICH	867261	9/11/2018	PO-191232	01-9424-0-1110-1000-5820-118-P000	Foster City	600.00
	FRIENDS OF HUDDART & WUNDERLICH Total						600.00
01	GOLDEN STATE COMMUNICATIONS	865475	8/31/2018	PO-190937	01-0100-0-0000-8300-4320-118-P000	SI02398	938.25
	GOLDEN STATE COMMUNICATIONS Total						938.25
01	GOLDRATH, ALYSSA	865916	9/4/2018	PO-191164	01-9424-0-0000-0000-9330-000-0000	Petty Cash 18-19	500.00
	GOLDRATH, ALYSSA Total						500.00
01	GOLL, AMANDA	866684	9/7/2018	PO-191108	01-9424-0-0000-2700-4320-118-P000	Costco	121.47

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	GOLL, AMANDA Total						121.47
01	GRAINGER INC.	867277	9/11/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9879799584	7.64
	GRAINGER INC. Total						7.64
01	HADLEY, JOSEPH	866685	9/7/2018	PO-191224	01-0118-0-1133-1000-5221-211-E008	Avid June 26-29	133.17
01	HADLEY, JOSEPH	866685	9/7/2018	PO-191224	01-0118-0-1133-1000-5210-211-E008	Avid June 26-29	120.00
	HADLEY, JOSEPH Total						253.17
01	HANNA INTERPRETING SERVICES	865476	8/31/2018	CL-180730	01-6508-0-5770-1110-5899-081-L000	192190	270.00
	HANNA INTERPRETING SERVICES Total						270.00
01	HARDEN, RICHARD	865514	8/31/2018	PO-191094	01-9424-0-1110-1000-4320-119-P000	OD/Amaz/Tr/DT/Fu	197.21
	HARDEN, RICHARD Total						197.21
01	HCI AUDIOMETRICS	865477	8/31/2018	PO-190897	01-0502-0-0000-3140-5608-074-L000	1134867	475.00
	HCI AUDIOMETRICS Total						475.00
01	HEINEMANN LIBRARY	866686	9/7/2018	PO-190885	01-9424-0-1110-1000-4210-125-P000	6955565	481.55
	HEINEMANN LIBRARY Total						481.55
01	HEINRICH, SHIRLEY	865478	8/31/2018	PO-191068	01-9424-0-1110-1000-4320-119-P000	Staples	46.58
	HEINRICH, SHIRLEY Total						46.58
01	HIDDEN VILLA	868333	9/14/2018	PO-191204	01-9901-0-1110-1000-5820-112-P000	Audubon Nov 8	590.00
01	HIDDEN VILLA	868333	9/14/2018	PO-191271	01-9901-0-1110-1000-5820-112-P000	Audubon Nov 6	590.00
	HIDDEN VILLA Total						1,180.00
01	HOLLINGSWORTH, AMELIA	867278	9/11/2018	PO-191210	01-0118-0-1133-1000-5210-216-E008	Avid July 9-12	120.00
	HOLLINGSWORTH, AMELIA Total						120.00
01	IDN WILCO SUPPLY	865888	9/4/2018	PO-190799	01-8150-0-0000-8110-4320-031-B000	9091512-00	1,503.86
01	IDN WILCO SUPPLY	865888	9/4/2018	PO-190799	01-8150-0-0000-8110-4320-031-B000	9089425-01	604.69
	IDN WILCO SUPPLY Total						2,108.55
01	IT MANAGEMENT CORP	865917	9/4/2018	PO-190983	01-0625-0-0000-7700-4324-088-E000	4107 rev 2 of 1	1,034.25
	IT MANAGEMENT CORP Total						1,034.25
01	IXL LEARNING	867262	9/11/2018	PO-191097	01-6300-0-1110-1000-5845-118-E000	5328406	6,615.00
	IXL LEARNING Total						6,615.00
01	J. SNELL & CO INC.	868372	9/14/2018	PO-191080	01-0616-0-0000-7550-5608-088-E000	98129	478.32
	J. SNELL & CO INC. Total						478.32
01	JAMES CACCIA PLUMBING INC	865892	9/4/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	27966571	7,548.00
01	JAMES CACCIA PLUMBING INC	865892	9/4/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	27941816	1,963.00
01	JAMES CACCIA PLUMBING INC	865892	9/4/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	27962447	844.00
01	JAMES CACCIA PLUMBING INC	865892	9/4/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	27957558	844.00
01	JAMES CACCIA PLUMBING INC	865892	9/4/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	27958312	844.00
01	JAMES CACCIA PLUMBING INC	865892	9/4/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	27956283	379.00
	JAMES CACCIA PLUMBING INC Total						12,422.00
01	K. WILSON & COMPANY INC.	865903	9/4/2018	PO-191063	01-0616-0-0000-7550-4320-088-E000	75703-PRINTSHOP	819.45
	K. WILSON & COMPANY INC. Total						819.45
01	KASTELIC, IAN	867288	9/11/2018	PO-191248	01-0118-0-1135-1000-5210-071-E008	63100 CSTA	285.00
	KASTELIC, IAN Total						285.00
01	KELLEY, ERIN	867289	9/11/2018	PO-191251	01-9424-0-1110-1000-4320-119-P000	LAKESHORE/OFFICE	291.18
	KELLEY, ERIN Total						291.18
01	KELLY PAPER COMPANY	865453	8/31/2018	PO-190426	01-0100-0-1110-1000-4320-120-P000	9322923-HIGHLAND	1,637.50
01	KELLY PAPER COMPANY	865453	8/31/2018	PO-190367	01-0100-0-1110-1000-4320-216-P000	9322928-BOWDITCH	978.75
01	KELLY PAPER COMPANY	865484	8/31/2018	PO-191092	01-0100-0-0000-2700-4320-114-P000	9332364-BAYWOOD	821.88
01	KELLY PAPER COMPANY	865484	8/31/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9332365-PRINTSHO	707.42
01	KELLY PAPER COMPANY	867255	9/11/2018	PO-190425	01-0100-0-1110-1000-4320-310-P000	9318723-BREWER	658.75
01	KELLY PAPER COMPANY	867255	9/11/2018	PO-190443	01-0100-0-1110-1000-4320-323-P000	9305264-C.P.	658.75
01	KELLY PAPER COMPANY	868374	9/14/2018	PO-190443	01-0100-0-1110-1000-4320-323-P000	9355120-C.P.	481.27
01	KELLY PAPER COMPANY	866687	9/7/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9343832-PRINTSHO	441.69
01	KELLY PAPER COMPANY	866687	9/7/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9345722-PRINTSHO	430.38
01	KELLY PAPER COMPANY	866687	9/7/2018	PO-190677	01-0616-0-0000-7550-4320-088-E000	9348488-D.O.BUSN	336.18
01	KELLY PAPER COMPANY	865904	9/4/2018	PO-190322	01-0100-0-1110-1000-4320-121-P000	9339291-LEAD	332.50
01	KELLY PAPER COMPANY	866687	9/7/2018	PO-191153	01-0616-0-0000-7550-4320-088-E000	9332366-ANNEX	332.50
01	KELLY PAPER COMPANY	867255	9/11/2018	PO-190362	01-0100-0-1110-1000-4320-124-P000	9285672-M.H.	326.25
01	KELLY PAPER COMPANY	866687	9/7/2018	PO-190884	01-9424-0-1110-1000-4320-215-P000	9346566-BOREL	305.31
01	KELLY PAPER COMPANY	868347	9/14/2018	PO-190443	01-0100-0-1110-1000-4320-323-P000	9344634-C.P.	117.45
	KELLY PAPER COMPANY Total						8,566.58
01	KELLY-MOORE PAINT COMPANY INC	868348	9/14/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000695624	55.36
01	KELLY-MOORE PAINT COMPANY INC	868348	9/14/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000696485	48.08
	KELLY-MOORE PAINT COMPANY INC Total						103.44
01	KID CARPET.COM	865502	8/31/2018	PO-190862	01-9710-0-0000-8200-4320-112-P000	13876-AUDUBON	279.99
	KID CARPET.COM Total						279.99
01	LAKESHORE LEARNING MATERIALS	866660	9/7/2018	PO-191105	01-9710-0-1110-1000-4320-121-P000	3637940818-LEAD	185.70
	LAKESHORE LEARNING MATERIALS Total						185.70
01	LEARNING A-Z	867264	9/11/2018	PO-190434	01-6300-0-1110-1000-5845-112-E000	1992729-AUDUBON	1,609.20
	LEARNING A-Z Total						1,609.20
01	LEE'S SAX WORX	865905	9/4/2018	PO-191165	01-9424-0-1110-1000-5608-215-P020	10203-REPAIR 25	3,425.00
	LEE'S SAX WORX Total						3,425.00
01	LESLEY, NANCY	865485	8/31/2018	PO-191113	01-9424-0-0000-2700-4320-119-P000	AMAZON	414.07
	LESLEY, NANCY Total						414.07
01	LIONS QUEST	868349	9/14/2018	PO-190545	01-9424-0-1110-1000-4320-215-P000	1000053356-BOREL	462.60
01	LIONS QUEST	868349	9/14/2018	PO-190545	01-6300-0-1110-1000-4310-215-E000	1000053356-BOREL	392.40

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	LIONS QUEST Total						855.00
01	MALKI, ANNA	867290	9/11/2018	PO-191220	01-0118-0-1133-1000-5210-213-E008	AVID SUMMER 2018	140.00
01	MALKI, ANNA	867290	9/11/2018	PO-191220	01-0118-0-1133-1000-5221-213-E008	AVID 2018 TRANSP	22.87
	MALKI, ANNA Total						162.87
01	MARINE SCIENCE INSTITUTE	867291	9/11/2018	PO-191183	01-9424-0-1110-1000-5820-118-P000	10106-FOSTER CIT	1,700.00
	MARINE SCIENCE INSTITUTE Total						1,700.00
01	MEADOW HEIGHTS PTA	867941	9/12/2018	PO-191277	01-9010-0-1110-1000-5801-071-E104	CLASSRM MUSIC PR	16,000.00
	MEADOW HEIGHTS PTA Total						16,000.00
01	METRO LIGHTING CORPORATION	865906	9/4/2018	PO-191049	01-0100-0-0000-8200-4321-211-P000	35163-ABBOTT	453.95
01	METRO LIGHTING CORPORATION	867292	9/11/2018	PO-191049	01-0100-0-0000-8200-4321-211-P000	35207-ABBOTT	229.55
01	METRO LIGHTING CORPORATION	867292	9/11/2018	PO-190781	01-0100-0-0000-8200-4321-213-P000	35242-BAYSIDE	188.08
	METRO LIGHTING CORPORATION Total						871.58
01	MISCELLANEOUS VENDORS, ONLY!	865498	8/31/2018	MV-190047	01-0000-0-0000-0000-8699-000-0000	Stale Ck#123337	95.54
01	MISCELLANEOUS VENDORS, ONLY!	868353	9/14/2018	MV-190051	01-0118-0-1110-1000-4210-120-E008	PARNT AUDIO BOOK	63.79
	MISCELLANEOUS VENDORS, ONLY! Total						159.33
01	MOBYMAX	865454	8/31/2018	PO-190993	01-6300-0-1110-1000-5845-213-E000	121640-BAYSIDE	2,495.00
	MOBYMAX Total						2,495.00
01	MOREY, JUSTINE	868350	9/14/2018	PO-191313	01-9424-0-1110-1000-4320-119-P000	AMAZON/FLORAL ST	97.36
	MOREY, JUSTINE Total						97.36
01	MUSIC FOR MINORS	867942	9/12/2018	PO-191302	01-9010-0-1110-1000-5801-071-E104	2018-01-SMFC-#1	126,133.33
	MUSIC FOR MINORS Total						126,133.33
01	MUSIC THEATRE INTERNATIONAL	868344	9/14/2018	PO-191255	01-9424-0-1110-4100-5611-215-P016	NEWSIES-RENT DEP	11,000.00
01	MUSIC THEATRE INTERNATIONAL	867281	9/11/2018	PO-191205	01-9424-0-1110-4100-5822-216-P012	SECURITY FEE-BOW	400.00
	MUSIC THEATRE INTERNATIONAL Total						11,400.00
01	MY PARKING SIGNS	865503	8/31/2018	PO-190512	01-9424-0-0000-8300-4320-125-P000	MPS-361340-NSVM	636.00
	MY PARKING SIGNS Total						636.00
01	NAQVI, HABIBA	867293	9/11/2018	PO-191219	01-0118-0-1133-1000-5210-213-E008	AVID SUMMER 2018	140.00
01	NAQVI, HABIBA	867293	9/11/2018	PO-191219	01-0118-0-1133-1000-5221-213-E008	AVID 2018 TRANSP	99.43
	NAQVI, HABIBA Total						239.43
01	NEWSLA INC	865486	8/31/2018	PO-191022	01-6300-0-1110-1000-5845-213-E000	00038683-BAYSIDE	5,525.00
	NEWSLA INC Total						5,525.00
01	NEXTEL COMMUNICATIONS	866667	9/7/2018	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-201TEC	176.33
01	NEXTEL COMMUNICATIONS	866667	9/7/2018	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-201M&O	137.76
	NEXTEL COMMUNICATIONS Total						314.09
01	OFFICE DEPOT	865901	9/4/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	190468369-001	618.15
01	OFFICE DEPOT	865483	8/31/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	186296606-001	591.89
01	OFFICE DEPOT	865907	9/4/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	169931537-002	539.77
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159569970-001	522.35
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	172288884-001 A	520.83
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159570854-001	519.91
01	OFFICE DEPOT	865483	8/31/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	188934321-001	503.78
01	OFFICE DEPOT	865460	8/31/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	173267987-001	489.34
01	OFFICE DEPOT	865901	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	185914593-001	468.00
01	OFFICE DEPOT	865483	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	190236164-001	451.74
01	OFFICE DEPOT	865893	9/4/2018	PO-190048	01-0100-0-1110-1000-4320-119-P000	191294316-001	410.89
01	OFFICE DEPOT	865483	8/31/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	186509235-001	403.99
01	OFFICE DEPOT	865893	9/4/2018	PO-190012	01-0100-0-1110-1000-4310-109-P000	162455960-001	402.84
01	OFFICE DEPOT	865483	8/31/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190495921-001	399.17
01	OFFICE DEPOT	865457	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184386591-001	353.14
01	OFFICE DEPOT	865893	9/4/2018	PO-190697	01-0756-0-1110-2140-4320-079-E008	177100621-001	350.59
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189450594-001	348.69
01	OFFICE DEPOT	865907	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	185065366-001	345.62
01	OFFICE DEPOT	865893	9/4/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	187646964-001	341.69
01	OFFICE DEPOT	865483	8/31/2018	PO-190752	01-0614-0-0000-7400-4320-072-H000	186407890-001	326.29
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	172288912-001	324.92
01	OFFICE DEPOT	865460	8/31/2018	PO-190842	01-0100-0-1110-1000-4310-114-P000	184081715-001	315.75
01	OFFICE DEPOT	865893	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	170879381-001	304.88
01	OFFICE DEPOT	865901	9/4/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	185161858-001	300.79
01	OFFICE DEPOT	865893	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169894419-001	298.76
01	OFFICE DEPOT	865460	8/31/2018	PO-190836	01-0100-0-1110-1000-4310-114-P000	179465874-001	295.05
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159484240-001	294.73
01	OFFICE DEPOT	865483	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	187057402-001	293.26
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159459540-001	289.73
01	OFFICE DEPOT	865893	9/4/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159568843-001	285.35
01	OFFICE DEPOT	865460	8/31/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	180992258-001	284.22
01	OFFICE DEPOT	865460	8/31/2018	PO-190455	01-0100-0-1110-1000-4310-114-P000	181370377-001	277.67
01	OFFICE DEPOT	865893	9/4/2018	PO-190010	01-0100-0-1110-1000-4310-109-P000	162440918-001	276.35
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159569153-001	271.41
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182986963-001	268.58
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159568144-001	267.22
01	OFFICE DEPOT	865893	9/4/2018	PO-190335	01-9424-0-1110-1000-4320-119-P000	188050588-001	261.20
01	OFFICE DEPOT	865901	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	187289682-001	261.20
01	OFFICE DEPOT	865483	8/31/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	185899213-001	260.60
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	186680292-001	260.60



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	OFFICE DEPOT	867256	9/11/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	188048548-001	241.65
01	OFFICE DEPOT	867256	9/11/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	192651896-001	240.90
01	OFFICE DEPOT	865893	9/4/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	188987922-001	240.38
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159462809-001	238.32
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182696430-001	226.10
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182699667-001	226.10
01	OFFICE DEPOT	867256	9/11/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	195786979-001	223.12
01	OFFICE DEPOT	865893	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	180844821-001	218.00
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159467022-001	217.42
01	OFFICE DEPOT	867256	9/11/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	192048925-001	209.81
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159497280-001	203.47
01	OFFICE DEPOT	867256	9/11/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	194787282-001	187.87
01	OFFICE DEPOT	865483	8/31/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	186410283-001	186.48
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159566259-001	185.83
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159445496-001	182.84
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159565351-001	176.99
01	OFFICE DEPOT	865483	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	188021899-001	176.25
01	OFFICE DEPOT	865483	8/31/2018	PO-190527	01-0616-0-0000-7550-4320-088-E000	190500874-001	175.56
01	OFFICE DEPOT	865457	8/31/2018	PO-190668	01-8150-0-0000-8110-4320-031-B000	182777285-001	168.73
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159268702-001	167.79
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189288336-001	167.06
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159469883-001	166.68
01	OFFICE DEPOT	865893	9/4/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159233852-001	166.19
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159439783-001	163.02
01	OFFICE DEPOT	867256	9/11/2018	PO-190461	01-0100-0-1110-1000-4310-114-P000	192215624-001	161.44
01	OFFICE DEPOT	865893	9/4/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	188988652-001	151.49
01	OFFICE DEPOT	865460	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159452485-001	146.56
01	OFFICE DEPOT	865893	9/4/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	181879476-001	138.62
01	OFFICE DEPOT	865483	8/31/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	187063749-001	137.66
01	OFFICE DEPOT	865460	8/31/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	185273044-001	136.83
01	OFFICE DEPOT	865893	9/4/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	170701738-001	135.32
01	OFFICE DEPOT	865893	9/4/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159247128-001	129.70
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	182802877-001	129.11
01	OFFICE DEPOT	867256	9/11/2018	PO-191072	01-6300-0-1133-1000-4320-213-E000	191183658-001	128.50
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189356651-001	122.57
01	OFFICE DEPOT	865483	8/31/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	191346810-001	120.26
01	OFFICE DEPOT	865483	8/31/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	186308876-001	119.52
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	180301861-001	118.83
01	OFFICE DEPOT	865893	9/4/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	185842312-001	117.89
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	191034015-001	115.36
01	OFFICE DEPOT	867256	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	185514640-001	112.35
01	OFFICE DEPOT	865483	8/31/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	190463977-001	110.04
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	190546360-001	109.11
01	OFFICE DEPOT	865483	8/31/2018	PO-190549	01-0613-0-0000-7300-4320-073-B000	191354567-001	108.95
01	OFFICE DEPOT	865483	8/31/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	186583031-001	108.14
01	OFFICE DEPOT	865457	8/31/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	182284924-001	106.94
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189308704-001	102.90
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189329879-001	102.72
01	OFFICE DEPOT	865483	8/31/2018	PO-190471	01-0100-0-1110-1000-4310-114-P000	187748533-001	101.48
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189336869-001	100.03
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	172287728-001	97.86
01	OFFICE DEPOT	865901	9/4/2018	PO-190471	01-0100-0-1110-1000-4310-114-P000	189998683-001	93.73
01	OFFICE DEPOT	865457	8/31/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	177810397-001	85.80
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	173262428-001	81.35
01	OFFICE DEPOT	865483	8/31/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	186310147-001	81.24
01	OFFICE DEPOT	865460	8/31/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	180912100-001	79.09
01	OFFICE DEPOT	865893	9/4/2018	PO-190851	01-6300-0-1135-1000-4320-071-E008	183790475-001	73.66
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	179435932-001	72.21
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	185817943-001	71.31
01	OFFICE DEPOT	865460	8/31/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	185186057-001	67.38
01	OFFICE DEPOT	865893	9/4/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	181031043-001	67.01
01	OFFICE DEPOT	867282	9/11/2018	PO-190048	01-0100-0-1110-1000-4320-119-P000	192862818-001	66.39
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	189489732-001	63.78
01	OFFICE DEPOT	867294	9/11/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	194362947-001	62.59
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189347293-001	61.87
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182712965-001	60.96
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	189499880-001	57.10
01	OFFICE DEPOT	865483	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	190858806-001	57.09
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189377518-001	54.76
01	OFFICE DEPOT	865893	9/4/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	187293104-001	54.02
01	OFFICE DEPOT	865460	8/31/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	185181715-001	53.46
01	OFFICE DEPOT	865907	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189470117-001	53.34
01	OFFICE DEPOT	865893	9/4/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	183781629-001	53.09
01	OFFICE DEPOT	865483	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	190475702-002	51.88

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	OFFICE DEPOT	865893	9/4/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	185952322-001	51.49
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	172288884-001 B	50.66
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	182757380-001	50.47
01	OFFICE DEPOT	867256	9/11/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	192190717-001	49.42
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	184146957-001	49.08
01	OFFICE DEPOT	865460	8/31/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	180447176-001	48.92
01	OFFICE DEPOT	865457	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	18436256-001	48.67
01	OFFICE DEPOT	865483	8/31/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	191178641-001	45.92
01	OFFICE DEPOT	867256	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	194352747-001	45.44
01	OFFICE DEPOT	867265	9/11/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	176707776-001	45.44
01	OFFICE DEPOT	867256	9/11/2018	PO-190549	01-0613-0-0000-7300-4320-073-B000	192792680-001	43.36
01	OFFICE DEPOT	865460	8/31/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	185212276-001	42.62
01	OFFICE DEPOT	865483	8/31/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	187309897-001	41.35
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	191051338-001	41.19
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189295627-001	38.98
01	OFFICE DEPOT	867294	9/11/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	195324913-001	34.40
01	OFFICE DEPOT	865893	9/4/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	190535415-001	33.91
01	OFFICE DEPOT	865893	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	184783651-001	33.78
01	OFFICE DEPOT	865460	8/31/2018	PO-190458	01-0100-0-1110-1000-4310-114-P000	183015781-001	32.45
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	183000049-001	32.27
01	OFFICE DEPOT	865483	8/31/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	166458833-002	30.65
01	OFFICE DEPOT	865893	9/4/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	187649839-001	29.75
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	172288885-001	28.70
01	OFFICE DEPOT	867265	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	186922003-001	28.66
01	OFFICE DEPOT	867256	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	187727081-001	28.42
01	OFFICE DEPOT	865483	8/31/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	189942165-001	28.01
01	OFFICE DEPOT	865893	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	180844821-002	26.27
01	OFFICE DEPOT	865893	9/4/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	190531270-001	26.16
01	OFFICE DEPOT	865901	9/4/2018	PO-190471	01-0100-0-1110-1000-4310-114-P000	189999573-001	25.96
01	OFFICE DEPOT	865483	8/31/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	174565341-001	25.41
01	OFFICE DEPOT	865893	9/4/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	187649838-001	25.06
01	OFFICE DEPOT	865893	9/4/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	156820882-001	24.72
01	OFFICE DEPOT	865483	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	190950629-001	23.86
01	OFFICE DEPOT	865901	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	191384244-001	23.50
01	OFFICE DEPOT	865893	9/4/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	190526946-001	22.65
01	OFFICE DEPOT	867256	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	181299318-001	22.44
01	OFFICE DEPOT	865483	8/31/2018	PO-190471	01-0100-0-1110-1000-4310-114-P000	187749175-001	22.33
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	184206138-001	21.78
01	OFFICE DEPOT	865457	8/31/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	185318378-001	21.49
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	190648290-001	21.04
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	185319566-001	19.78
01	OFFICE DEPOT	867256	9/11/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190496240-001	18.30
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182986788-001	16.72
01	OFFICE DEPOT	865893	9/4/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	185842312-002	16.28
01	OFFICE DEPOT	865457	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184386590-001	15.48
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	184207544-001	15.47
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179942268-001	15.47
01	OFFICE DEPOT	865460	8/31/2018	PO-190838	01-0100-0-1110-1000-4310-114-P000	179479748-001	15.00
01	OFFICE DEPOT	867256	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168328048-002	14.99
01	OFFICE DEPOT	867294	9/11/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	185253767-001	14.60
01	OFFICE DEPOT	867256	9/11/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	191176916-001	12.46
01	OFFICE DEPOT	867265	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168349355-001	11.97
01	OFFICE DEPOT	865483	8/31/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	173267878-001	10.89
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189347982-001	10.89
01	OFFICE DEPOT	865457	8/31/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	175776021-001	10.85
01	OFFICE DEPOT	865483	8/31/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190496246-001	10.78
01	OFFICE DEPOT	865907	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189478373-001	10.78
01	OFFICE DEPOT	867256	9/11/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190496254-001	10.34
01	OFFICE DEPOT	865893	9/4/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	187649840-001	10.20
01	OFFICE DEPOT	865901	9/4/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	189378998-001	9.57
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172380627-001	8.58
01	OFFICE DEPOT	865893	9/4/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	174895524-001	7.83
01	OFFICE DEPOT	865893	9/4/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169891938-001	7.75
01	OFFICE DEPOT	865907	9/4/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	187058950-001	7.40
01	OFFICE DEPOT	867256	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	187737891-001	7.30
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182700134-001	6.53
01	OFFICE DEPOT	865460	8/31/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182697643-001	6.53
01	OFFICE DEPOT	867265	9/11/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	174134227-001	6.31
01	OFFICE DEPOT	865460	8/31/2018	PO-190837	01-0100-0-1110-1000-4310-114-P000	179469442-001	5.88
01	OFFICE DEPOT	867265	9/11/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	172288914-001	5.81
01	OFFICE DEPOT	867256	9/11/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190496257-001	5.77
01	OFFICE DEPOT	865457	8/31/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	176876012-001	5.75
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	189490233-001	5.75
01	OFFICE DEPOT	865457	8/31/2018	PO-190668	01-8150-0-0000-8110-4320-031-B000	182791546-001	5.44



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	OFFICE DEPOT	865893	9/4/2018	PO-190693	01-0612-0-0000-2100-4320-071-E000	180940249-002	5.44
01	OFFICE DEPOT	867256	9/11/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190496239-001	5.22
01	OFFICE DEPOT	865457	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	159268702-002	4.93
01	OFFICE DEPOT	865907	9/4/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184367525-001	4.34
01	OFFICE DEPOT	865483	8/31/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190496251-001	4.02
01	OFFICE DEPOT	867256	9/11/2018	PO-190461	01-0100-0-1110-1000-4310-114-P000	192215917-001	4.02
01	OFFICE DEPOT	867265	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	179879816-001	3.87
01	OFFICE DEPOT	865457	8/31/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	176876010-001	3.46
01	OFFICE DEPOT	867256	9/11/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	192049505-001	2.59
01	OFFICE DEPOT	867265	9/11/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168336651-001	2.50
01	OFFICE DEPOT	865483	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184365256-002	2.28
01	OFFICE DEPOT	865457	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184367522-001	1.73
01	OFFICE DEPOT	865457	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184367523-001	1.73
01	OFFICE DEPOT	865457	8/31/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184367524-001	1.73
01	OFFICE DEPOT	865457	8/31/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	176876009-001	1.73
01	OFFICE DEPOT	865457	8/31/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	176876011-001	1.73
01	OFFICE DEPOT	867256	9/11/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190496258-001	1.73
01	OFFICE DEPOT	867294	9/11/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	192205687-001	(16.28)
01	OFFICE DEPOT	865901	9/4/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	191325815-001	(19.78)
01	OFFICE DEPOT	865483	8/31/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	190946456-001 CR	(23.86)
01	OFFICE DEPOT	867294	9/11/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	194966166-001	(23.86)
01	OFFICE DEPOT	865457	8/31/2018	PO-190668	01-8150-0-0000-8110-4320-031-B000	185961577-001 CR	(45.64)
	OFFICE DEPOT Total						25,804.55
01	OLSEN, HEATHER	865505	8/31/2018	PV-190013	01-0000-0-0000-0000-8699-000-0000	STL CHK 810619	315.91
	OLSEN, HEATHER Total						315.91
01	OLYMPIAN OIL CO	865467	8/31/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1659802	806.82
01	OLYMPIAN OIL CO	865467	8/31/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1659802	55.27
	OLYMPIAN OIL CO Total						862.09
01	OSSIO, SANDRA	867295	9/11/2018	PO-191163	01-9424-0-1110-1000-5899-215-P000	ALL STAR CLEANER	102.60
	OSSIO, SANDRA Total						102.60
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ05422918-BAYWO	1,835.37
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67701918-BOWDI	424.20
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67700918-AUDUB	176.76
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67703918-BAYSI	176.76
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67704918-LAURE	176.76
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67705918-BERES	176.76
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67706918-NSVM	176.76
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67702918-BREWE	176.76
01	OTIS ELEVATOR COMPANY	866641	9/7/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67705618-BERES	176.76
01	OTIS ELEVATOR COMPANY	866641	9/7/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67703618-BAYSI	176.76
01	OTIS ELEVATOR COMPANY	866641	9/7/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67702618-BREWE	176.76
01	OTIS ELEVATOR COMPANY	866641	9/7/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67704618-LAURE	176.76
01	OTIS ELEVATOR COMPANY	866641	9/7/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67706618-NSVM	176.76
01	OTIS ELEVATOR COMPANY	865455	8/31/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67707918-ABBOT	141.39
01	OTIS ELEVATOR COMPANY	866641	9/7/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67707618-ABBOT	141.39
	OTIS ELEVATOR COMPANY Total						4,486.71
01	PACIFIC GAS & ELECTRIC	867283	9/11/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8	9,301.74
01	PACIFIC GAS & ELECTRIC	866661	9/7/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	8254469822-6 AUG	49.78
	PACIFIC GAS & ELECTRIC Total						9,351.52
01	PACIFIC OFFICE AUTOMATION	865461	8/31/2018	CL-180507	01-0616-0-0000-7550-5608-088-E000	339813-1/30-4/30	29,375.38
01	PACIFIC OFFICE AUTOMATION	865461	8/31/2018	CL-180507	01-0616-0-0000-7550-5608-088-E000	504923-4/30-6/30	14,154.64
01	PACIFIC OFFICE AUTOMATION	865461	8/31/2018	PO-190859	01-0616-0-0000-7550-5608-088-E000	504923-7/1-7/30	7,077.32
	PACIFIC OFFICE AUTOMATION Total						50,607.34
01	PARADIGM HEALTHCARE SERV. LLC	868375	9/14/2018	PO-191300	01-5640-0-1110-3120-5802-081-L000	35399-AUGUST	4,831.92
01	PARADIGM HEALTHCARE SERV. LLC	868375	9/14/2018	PO-191300	01-5640-0-1110-3120-5802-081-L000	35241-JULY	2,096.06
	PARADIGM HEALTHCARE SERV. LLC Total						6,927.98
01	PBIS APPS	868363	9/14/2018	PO-190390	01-0118-0-1110-1000-5845-112-E005	INV00047441-AUDU	460.00
	PBIS APPS Total						460.00
01	PENINSULATORS INC	867296	9/11/2018	CL-180682	01-8150-0-0000-8100-5621-031-B000	30543-AUDUBON	250.00
	PENINSULATORS INC Total						250.00
01	PERDIKOMATIS, IAN	867297	9/11/2018	PO-191225	01-0118-0-1133-1000-5210-211-E008	AVID 2018 MEALS	120.00
	PERDIKOMATIS, IAN Total						120.00
01	PERRYMAN, CHARLES	867298	9/11/2018	PO-191228	01-0118-0-1133-1000-5210-216-E008	AVID SUMMER 2018	145.00
01	PERRYMAN, CHARLES	867298	9/11/2018	PO-191228	01-0118-0-1133-1000-5221-216-E008	AVID 2018 MILEAG	24.49
	PERRYMAN, CHARLES Total						169.49
01	PETERSON, CYNTHIA	866642	9/7/2018	PO-190820	01-6506-0-5770-1180-5840-081-L000	APPLE STORE	2,838.91
	PETERSON, CYNTHIA Total						2,838.91
01	PHOENIX DIGITAL PRINTING	868376	9/14/2018	PO-191177	01-9424-0-1110-1000-4320-215-P020	3070-BOREL	1,158.13
	PHOENIX DIGITAL PRINTING Total						1,158.13
01	PIONEER VALLEY BOOKS	867284	9/11/2018	PO-190613	01-3010-0-1132-1000-4210-071-E008	00131345- G.H.	5,100.00
	PIONEER VALLEY BOOKS Total						5,100.00
01	PRUDENTIAL INS. CO. OF AMERICA	866688	9/7/2018	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-SEP	1,214.10
	PRUDENTIAL INS. CO. OF AMERICA Total						1,214.10
01	QUICK LIGHT RECYCLING LLC	868352	9/14/2018	PO-190766	01-0631-0-0000-8200-5508-031-B000	6542-LEAD	449.52

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	QUICK LIGHT RECYCLING LLC Total						449.52
01	RESERVE ACCOUNT	868354	9/14/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	49136781-9/11/18	10,000.00
01	RESERVE ACCOUNT	868377	9/14/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	109182585-PS08	401.85
01	RESERVE ACCOUNT	867299	9/11/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	1009175202-PS07	93.85
	RESERVE ACCOUNT Total						10,495.70
01	RESOURCE SOLUTIONS SF GROUP	867300	9/11/2018	PO-191156	01-0100-0-0000-8200-4321-114-P000	14090-BAYWOOD	4,294.33
01	RESOURCE SOLUTIONS SF GROUP	866689	9/7/2018	PO-190040	01-0100-0-0000-8200-4321-211-P000	14077-ABBOTT	1,863.49
01	RESOURCE SOLUTIONS SF GROUP	865894	9/4/2018	PO-190875	01-0100-0-0000-8200-4321-213-P000	13963-BAYSIDE	1,390.03
01	RESOURCE SOLUTIONS SF GROUP	866689	9/7/2018	PO-190407	01-0100-0-0000-8200-4321-128-P000	14048-SUNNYBRAE	1,298.57
01	RESOURCE SOLUTIONS SF GROUP	867300	9/11/2018	PO-190412	01-0100-0-0000-8200-4321-126-P000	13969-PARK	919.08
01	RESOURCE SOLUTIONS SF GROUP	865902	9/4/2018	PO-190326	01-0100-0-0000-8200-4321-125-P000	13935-NSVM	871.15
01	RESOURCE SOLUTIONS SF GROUP	865894	9/4/2018	PO-191130	01-0100-0-0000-8200-4321-317-P000	13377-FIESTA	830.00
01	RESOURCE SOLUTIONS SF GROUP	868378	9/14/2018	PO-190370	01-0100-0-0000-8200-4321-112-P000	14131-AUDUBON	625.87
01	RESOURCE SOLUTIONS SF GROUP	867300	9/11/2018	PO-190473	01-0100-0-0000-8200-4321-120-P000	14082-HIGHLANDS	609.80
01	RESOURCE SOLUTIONS SF GROUP	867300	9/11/2018	PO-190407	01-0100-0-0000-8200-5608-128-P000	13427-SUNNYBRAE	253.78
01	RESOURCE SOLUTIONS SF GROUP	867285	9/11/2018	PO-190646	01-0611-0-0000-8200-5608-070-G000	13850-D.O.	219.44
01	RESOURCE SOLUTIONS SF GROUP	868355	9/14/2018	PO-190700	01-0631-0-0000-8200-4321-031-B000	13984-M&O	150.70
01	RESOURCE SOLUTIONS SF GROUP	865894	9/4/2018	PO-190370	01-0100-0-0000-8200-4321-112-P000	14012-AUDUBON	60.47
	RESOURCE SOLUTIONS SF GROUP Total						13,386.71
01	RIDGEWAY ELECTRIC	868345	9/14/2018	PO-191159	01-8150-0-0000-8110-5621-327-B000	8105-PARKSIDE	6,556.51
	RIDGEWAY ELECTRIC Total						6,556.51
01	RISE PIZZERIA	867301	9/11/2018	PO-191229	01-0118-0-0000-2495-4320-323-E007	181617 C.P.	219.77
	RISE PIZZERIA Total						219.77
01	RO HEALTH INC	865458	8/31/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	23693-WK 7.14	1,372.00
01	RO HEALTH INC	865908	9/4/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	24360-WK 8.18	588.00
	RO HEALTH INC Total						1,960.00
01	ROCHESTER 100 INC.	868379	9/14/2018	PO-190446	01-9424-0-1110-1000-4320-323-P000	A12612/B-C.P.	817.50
01	ROCHESTER 100 INC.	868379	9/14/2018	PO-190446	01-0100-0-1110-1000-4320-323-P000	A12612/B-C.P.	129.30
	ROCHESTER 100 INC. Total						946.80
01	RSD/REFRIGERATION SPLYS DISTRI	868356	9/14/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39248816-00	419.13
	RSD/REFRIGERATION SPLYS DISTRI Total						419.13
01	SABER, AKRAM	866662	9/7/2018	PO-190734	01-0118-0-1133-1000-5221-211-E008	MILEAGE	128.81
01	SABER, AKRAM	866662	9/7/2018	PO-190734	01-0118-0-1133-1000-5210-211-E008	MEALS	120.00
	SABER, AKRAM Total						248.81
01	SAFE 2 PLAY - CERTIFIED MATTER	866657	9/7/2018	CL-180743	01-9710-0-0000-2700-5899-121-P000	#02645	225.00
	SAFE 2 PLAY - CERTIFIED MATTER Total						225.00
01	SAN FRANCISCO SHAKESPEARE	868380	9/14/2018	PO-191121	01-9424-0-1110-4100-5899-215-P016	001360000zMIHxAA	975.00
	SAN FRANCISCO SHAKESPEARE Total						975.00
01	SAN FRANCISCO SYMPHONY	868346	9/14/2018	PO-191236	01-9424-0-1110-1000-5820-120-P000	P#1481040-3/8/19	912.00
	SAN FRANCISCO SYMPHONY Total						912.00
01	SAN MATEO COUNTY HISTORICAL AS	866690	9/7/2018	PO-191234	01-9424-0-1110-1000-5820-120-P000	HIGHLANDS 9/5,12	335.00
	SAN MATEO COUNTY HISTORICAL AS Total						335.00
01	SAN MATEO COUNTY TRANSIT DIST.	865487	8/31/2018	PO-190740	01-3010-0-0000-3600-5836-071-E008	35X\$40-5 RET/SYP	1,400.00
01	SAN MATEO COUNTY TRANSIT DIST.	865487	8/31/2018	PO-190740	01-3010-0-0000-3600-5836-071-E008	4X\$22-1 RETURN08	88.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,488.00
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	183998	381.61
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	183738	380.41
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	184000-LABOR&SUP	240.71
01	SAN MATEO LAWN MOWER SHOP	868357	9/14/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	184403-LABOR&SUP	130.76
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	183787-LABOR&SUP	115.35
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	183786-LABOR&SUP	114.43
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	183999-LABOR&SUP	80.70
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190940	01-0100-0-0000-8200-5608-211-P000	183708-ABBOTT	63.55
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	183926	58.76
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	183931	55.00
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	184353	39.20
01	SAN MATEO LAWN MOWER SHOP	868357	9/14/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	184402-LABOR	34.00
01	SAN MATEO LAWN MOWER SHOP	868357	9/14/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	184112	29.33
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	183977	24.53
01	SAN MATEO LAWN MOWER SHOP	866663	9/7/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	184172	14.67
	SAN MATEO LAWN MOWER SHOP Total						1,763.01
01	SAN MATEO UNION HIGH SCHL DIST	866691	9/7/2018	PO-190553	01-0621-0-0000-7180-5610-074-L000	621503	162.00
	SAN MATEO UNION HIGH SCHL DIST Total						162.00
01	SCANTRON CORPORATION	865909	9/4/2018	PO-191069	01-6300-0-1110-1000-4310-213-E000	6386048-BAYSIDE	90.49
	SCANTRON CORPORATION Total						90.49
01	SCHOLASTIC INC	867943	9/12/2018	PO-190938	01-6300-0-1110-1000-4310-118-E000	M6493238-7 F.C.	5,000.05
	SCHOLASTIC INC Total						5,000.05
01	SCHOOL HEALTH CORPORATION	866692	9/7/2018	PO-191083	01-0100-0-0000-3140-4320-211-P000	3485712-00/ABBOT	147.99
	SCHOOL HEALTH CORPORATION Total						147.99
01	SCHOOL INNOVATIONS & ADVOCACY	866643	9/7/2018	PO-190900	01-0917-0-0000-2700-5899-073-B000	0137239-IN	22,000.00
	SCHOOL INNOVATIONS & ADVOCACY Total						22,000.00
01	SCHOOL LOOP INC.	865895	9/4/2018	PO-190966	01-0612-0-0000-2495-5845-071-E007	60807806	22,668.32
	SCHOOL LOOP INC. Total						22,668.32
01	SENF, EMMA	865488	8/31/2018	PO-191110	01-9424-0-1110-1000-4320-119-P000	LAKESHORE/DAISO	170.75

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	SENF, EMMA Total						170.75
01	SEQUOIA HIGH SCHOOL DISTRICT	866664	9/7/2018	CL-180658	01-9393-0-0001-1000-5837-329-L000	180401-G.H-BAYSI	275.01
	SEQUOIA HIGH SCHOOL DISTRICT Total						275.01
01	SHN	867302	9/11/2018	PO-191272	01-9424-0-1110-4100-5820-215-P016	1690696-BOREL	3,750.00
	SHN Total						3,750.00
01	SILICON VALLEY MATH INITIATIVE	867944	9/12/2018	PO-191269	01-4035-0-1130-1000-5310-071-E008	SMFSD1819	6,000.00
	SILICON VALLEY MATH INITIATIVE Total						6,000.00
01	SMITH, TERRI LEE	868358	9/14/2018	PO-191280	01-0000-0-0000-0000-9330-000-0000	PETTY \$ FY 18-19	500.00
	SMITH, TERRI LEE Total						500.00
01	SONGLAKE BOOKS LLC	867286	9/11/2018	PO-190612	01-3010-0-1132-1000-4210-071-E008	RR21-10-2SP G.H	18,316.00
	SONGLAKE BOOKS LLC Total						18,316.00
01	SOUL SHOPPE INC	867266	9/11/2018	PO-191265	01-9901-0-0000-3110-5899-124-P000	MH 15.1/MEADOW H	1,000.00
	SOUL SHOPPE INC Total						1,000.00
01	SPEROW, SANDRA	866665	9/7/2018	PO-191167	01-9424-0-0000-8200-4321-112-P001	ZERO WASTE/GLUE	186.75
	SPEROW, SANDRA Total						186.75
01	SPINA, JOSEPH	868359	9/14/2018	PO-191317	01-0118-0-1133-1000-5210-213-E008	AVID 7/31-8/3	140.00
	SPINA, JOSEPH Total						140.00
01	SPIRITWEAR TODAY LLC	866666	9/7/2018	PO-191149	01-9424-0-1110-1000-4320-124-P000	17180-M.H.	793.00
	SPIRITWEAR TODAY LLC Total						793.00
01	STANDARD BUSINESS MACHINES	865910	9/4/2018	PO-190516	01-0616-0-0000-7550-4320-088-E000	AR26156-PRINTSHO	85.46
	STANDARD BUSINESS MACHINES Total						85.46
01	STANDING DESK NATION	868360	9/14/2018	PO-191169	01-0100-0-0000-2700-4320-118-P000	SDN3616-F.C.	299.00
	STANDING DESK NATION Total						299.00
01	STRATTON, NOREEN	868361	9/14/2018	PO-191320	01-0118-0-1133-1000-5210-213-E008	MEALS AVID 7/31-	140.00
01	STRATTON, NOREEN	868361	9/14/2018	PO-191320	01-0118-0-1133-1000-5221-213-E008	TRANSPORTATION	10.27
	STRATTON, NOREEN Total						150.27
01	SUTANTO, LINDA	865462	8/31/2018	PO-191077	01-9023-0-1110-1000-4320-323-E000	AMAZON/SAFEBWAY/T	1,062.41
	SUTANTO, LINDA Total						1,062.41
01	SWENSON, SARAH	866693	9/7/2018	PO-191178	01-0507-0-0000-3120-4320-081-L000	PRESCHOOL ASSES	343.80
	SWENSON, SARAH Total						343.80
01	SYSTEMS PLUMBING	866644	9/7/2018	PO-190886	01-8150-0-0000-8110-5621-112-B000	1655-AUDUBON	7,950.00
01	SYSTEMS PLUMBING	866644	9/7/2018	PO-190869	01-8150-0-0000-8110-5621-327-B000	1654-PARKSIDE	700.00
	SYSTEMS PLUMBING Total						8,650.00
01	TECH MUSEUM OF INNOVATION	867303	9/11/2018	PO-191201	01-9424-0-1110-1000-5820-118-P000	1691344-F.C.	1,100.00
	TECH MUSEUM OF INNOVATION Total						1,100.00
01	TERMINIX INC.	865506	8/31/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378314392-ABBOTT	200.00
	TERMINIX INC. Total						200.00
01	THERAPEUTIC LEARNING	868381	9/14/2018	PO-191297	01-6506-0-5770-1180-5830-081-L000	12187-TONNE-JULY	2,423.00
	THERAPEUTIC LEARNING Total						2,423.00
01	TRAFFIC SAFETY STORE, THE	865507	8/31/2018	PO-190447	01-9424-0-0000-8300-4320-125-P000	INV000662052-NSV	488.11
	TRAFFIC SAFETY STORE, THE Total						488.11
01	TURNITIN LLC	868362	9/14/2018	PO-191096	01-6300-0-1110-1000-5845-216-E000	IN11149196-BOWDI	4,770.00
01	TURNITIN LLC	868362	9/14/2018	PO-191096	01-9424-0-1110-1000-5845-216-P000	IN11149196-BOWDI	695.00
	TURNITIN LLC Total						5,465.00
01	U.S. HEALTHWORKS	865911	9/4/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3384241-CA/2EMPL	123.00
	U.S. HEALTHWORKS Total						123.00
01	UNIVERSITY OF TORONTO PRESS	866694	9/7/2018	PO-190856	01-0100-0-1110-1000-4310-215-P000	4275675-BOREL	460.54
01	UNIVERSITY OF TORONTO PRESS	868382	9/14/2018	PO-190856	01-0100-0-1110-1000-4310-215-P000	4279932-B-BOREL	73.59
01	UNIVERSITY OF TORONTO PRESS	868382	9/14/2018	PO-190856	01-6300-0-1110-1000-4210-215-E000	4279932-A-BOREL	62.82
	UNIVERSITY OF TORONTO PRESS Total						596.95
01	UPS STORE, THE	867257	9/11/2018	PO-190749	01-0614-0-0000-7400-5803-072-H000	#AUGUST 2018	1,120.00
	UPS STORE, THE Total						1,120.00
01	VERDUGO HILLS	865891	9/4/2018	CL-180721	01-6506-0-5770-1180-5830-081-L000	1314499 Nov 2017	6,077.50
01	VERDUGO HILLS	865891	9/4/2018	CL-180725	01-6506-0-5770-1180-5830-081-L000	1413656 Mar 2018	5,153.83
01	VERDUGO HILLS	865891	9/4/2018	CL-180727	01-6506-0-5770-1180-5830-081-L000	1413661 May 2018	5,142.25
01	VERDUGO HILLS	865891	9/4/2018	CL-180724	01-6506-0-5770-1180-5830-081-L000	1197203 Feb 2018	4,686.75
01	VERDUGO HILLS	865891	9/4/2018	CL-180718	01-6506-0-5770-1180-5830-081-L000	4977966 Aug 2017	4,583.75
01	VERDUGO HILLS	865891	9/4/2018	CL-180723	01-6506-0-5770-1180-5830-081-L000	1197201 Jan 2018	4,377.75
01	VERDUGO HILLS	865891	9/4/2018	CL-180728	01-6506-0-5770-1180-5830-081-L000	1413639 Jun 2018	3,863.67
01	VERDUGO HILLS	865891	9/4/2018	CL-180719	01-6506-0-5770-1180-5830-081-L000	1391901 Sep 2017	3,450.58
01	VERDUGO HILLS	865891	9/4/2018	CL-180726	01-6506-0-5770-1180-5830-081-L000	1413633 Apr 2018	2,704.25
01	VERDUGO HILLS	865891	9/4/2018	CL-180720	01-6506-0-5770-1180-5830-081-L000	1391911 Oct 2017	1,821.25
01	VERDUGO HILLS	865891	9/4/2018	CL-180722	01-6506-0-5770-1180-5830-081-L000	1413648 Dec 2017	356.25
	VERDUGO HILLS Total						42,217.83
01	VINOD, SAJITHA	868364	9/14/2018	PO-191321	01-6300-0-1110-1000-5845-112-E000	STARFALL/ENCHANT	395.00
	VINOD, SAJITHA Total						395.00
01	WALSCHON FIRE PROTECTION INC	865912	9/4/2018	CL-180742	01-8150-0-0000-8300-5899-031-B000	175146.1 10/20#1	325.75
01	WALSCHON FIRE PROTECTION INC	865912	9/4/2018	CL-180742	01-8150-0-0000-8300-5899-031-B000	175146.2 LEAD #2	325.75
01	WALSCHON FIRE PROTECTION INC	865912	9/4/2018	CL-180742	01-8150-0-0000-8300-5899-031-B000	175146.3 4/27 #3	325.75
01	WALSCHON FIRE PROTECTION INC	865912	9/4/2018	PO-190706	01-8150-0-0000-8300-5899-031-B000	175146.4 7/19 #4	325.75
	WALSCHON FIRE PROTECTION INC Total						1,303.00
01	WALSWORTH	868365	9/14/2018	PO-191254	01-9424-0-0000-2700-4320-215-P017	9-07165-ODEPOSIT	2,241.18
	WALSWORTH Total						2,241.18
01	WANG, AMY	867945	9/12/2018	PO-191233	01-9023-0-1110-1000-4320-323-E000	STARTALK C.P.	4,480.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	WANG, AMY Total						4,480.00
01	WELLS FARGO FINANCIAL LEASING	868366	9/14/2018	PO-190606	01-0616-0-0000-7550-5611-088-E000	5005182577-SEPT	210.13
	WELLS FARGO FINANCIAL LEASING Total						210.13
01	WONG, KRISTL	868367	9/14/2018	PO-191198	01-0100-0-1110-1000-4320-118-P000	LAKESHORE	94.30
	WONG, KRISTL Total						94.30
01	WOWZERS MATH	865489	8/31/2018	PO-191075	01-6300-0-1110-1000-5845-124-E000	INV-0478/MEADOW	3,360.00
	WOWZERS MATH Total						3,360.00
<b>Total General Fund</b>							<b>1,250,188.34</b>
12	FIRST STUDENT	866161	9/5/2018	PO-190526	12-6105-0-0001-1000-5837-329-L000	2601-C-011592	1,090.00
	FIRST STUDENT Total						1,090.00
12	LAKESHORE LEARNING MATERIALS	866668	9/7/2018	PO-190674	12-6105-0-8500-1000-4310-329-L000	3470930818-TURNB	848.90
	LAKESHORE LEARNING MATERIALS Total						848.90
12	OFFICE DEPOT	865490	8/31/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	190482027-001	637.39
12	OFFICE DEPOT	865490	8/31/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	190479005-001	432.96
	OFFICE DEPOT Total						1,070.35
12	RESOURCE SOLUTIONS SF GROUP	866695	9/7/2018	PO-190628	12-6105-0-0001-8200-4321-329-L000	14075-TURNBULL	779.97
	RESOURCE SOLUTIONS SF GROUP Total						779.97
12	SCHOOL NURSE SUPPLY INC.	866669	9/7/2018	PO-190393	12-6105-0-0001-3140-4320-329-L000	0698932-IN TURNB	189.42
	SCHOOL NURSE SUPPLY INC. Total						189.42
<b>Total Child Development Fund</b>							<b>3,978.64</b>
13	BAY CITIES PRODUCE CO INC	866670	9/7/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1250030	243.50
13	BAY CITIES PRODUCE CO INC	866154	9/5/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1247397	128.16
13	BAY CITIES PRODUCE CO INC	868384	9/14/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1251779	121.45
13	BAY CITIES PRODUCE CO INC	868384	9/14/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1250875	110.58
13	BAY CITIES PRODUCE CO INC	866670	9/7/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1250505	59.98
	BAY CITIES PRODUCE CO INC Total						663.67
13	CALIFORNIA DPT OF ED-CDE PRESS	866671	9/7/2018	PO-191246	13-5310-0-0000-3700-4710-032-B000	18 SF-D2170	97.70
	CALIFORNIA DPT OF ED-CDE PRESS Total						97.70
13	COUNTY RESTAURANT SUPPLY	866672	9/7/2018	PO-190863	13-5310-0-0000-3700-4420-032-B000	98448	2,668.74
	COUNTY RESTAURANT SUPPLY Total						2,668.74
13	DANIELSEN COMPANY	866673	9/7/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	172488	13,417.42
13	DANIELSEN COMPANY	868386	9/14/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	173304	10,857.36
13	DANIELSEN COMPANY	866673	9/7/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	172497	2,817.47
13	DANIELSEN COMPANY	866673	9/7/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	172488	410.00
13	DANIELSEN COMPANY	868386	9/14/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	173304	205.00
13	DANIELSEN COMPANY	866673	9/7/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	173433	(67.05)
	DANIELSEN COMPANY Total						27,640.20
13	GOLDSTAR FOODS	868393	9/14/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2478620	18,673.51
13	GOLDSTAR FOODS	867940	9/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2456976	14,620.27
13	GOLDSTAR FOODS	868393	9/14/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2469441	14,114.69
13	GOLDSTAR FOODS	867940	9/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2463028	13,043.10
13	GOLDSTAR FOODS	868393	9/14/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2462972	13,005.52
13	GOLDSTAR FOODS	867940	9/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2448892	8,991.19
13	GOLDSTAR FOODS	868393	9/14/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2484777	3,021.85
13	GOLDSTAR FOODS	866155	9/5/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2469435	1,856.47
13	GOLDSTAR FOODS	868393	9/14/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2478550	1,549.87
13	GOLDSTAR FOODS	866155	9/5/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2467984	1,184.50
13	GOLDSTAR FOODS	866155	9/5/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2469434	1,123.68
13	GOLDSTAR FOODS	867260	9/11/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2475012	788.58
13	GOLDSTAR FOODS	867260	9/11/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2474796	544.65
13	GOLDSTAR FOODS	868393	9/14/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2478363	458.38
13	GOLDSTAR FOODS	867260	9/11/2018	PO-190023	13-5310-0-0000-3700-4710-032-B000	2459022	305.60
13	GOLDSTAR FOODS	867940	9/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1248417	(5.74)
13	GOLDSTAR FOODS	868393	9/14/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1257828	(54.54)
13	GOLDSTAR FOODS	868393	9/14/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1257220	(93.39)
	GOLDSTAR FOODS Total						93,128.19
13	HOBART SERVICE	868387	9/14/2018	PO-191112	13-5310-0-0000-3700-5608-032-B000	33709138	360.30
	HOBART SERVICE Total						360.30
13	MISCELLANEOUS VENDORS, ONLY!	868390	9/14/2018	MV-190054	13-0000-0-0000-0000-9650-000-0000		131.75
13	MISCELLANEOUS VENDORS, ONLY!	866158	9/5/2018	MV-190045	13-0000-0-0000-0000-9650-000-0000		96.00
13	MISCELLANEOUS VENDORS, ONLY!	868391	9/14/2018	MV-190056	13-0000-0-0000-0000-9650-000-0000		54.50
13	MISCELLANEOUS VENDORS, ONLY!	867259	9/11/2018	MV-190049	13-0000-0-0000-0000-9650-000-0000		43.25
13	MISCELLANEOUS VENDORS, ONLY!	866156	9/5/2018	MV-190046	13-0000-0-0000-0000-9650-000-0000		38.50
13	MISCELLANEOUS VENDORS, ONLY!	868388	9/14/2018	MV-190055	13-0000-0-0000-0000-9650-000-0000		30.00
13	MISCELLANEOUS VENDORS, ONLY!	867258	9/11/2018	MV-190050	13-0000-0-0000-0000-9650-000-0000		27.00
13	MISCELLANEOUS VENDORS, ONLY!	866157	9/5/2018	MV-190044	13-0000-0-0000-0000-9650-000-0000		19.00
13	MISCELLANEOUS VENDORS, ONLY!	868392	9/14/2018	MV-190053	13-0000-0-0000-0000-9650-000-0000		16.00
13	MISCELLANEOUS VENDORS, ONLY!	868385	9/14/2018	MV-190052	13-0000-0-0000-0000-9650-000-0000		11.50
	MISCELLANEOUS VENDORS, ONLY! Total						467.50
13	P & R PAPER SUPPLY CO.	867253	9/11/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30207220-00	2,251.50
13	P & R PAPER SUPPLY CO.	868389	9/14/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30210974-00	1,635.00
13	P & R PAPER SUPPLY CO.	868389	9/14/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30211271-00	1,120.12

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 8/31/18-9/16/18  
SEPTEMBER 27, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
13	P & R PAPER SUPPLY CO.	867253	9/11/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30207215-00	727.77
13	P & R PAPER SUPPLY CO.	867253	9/11/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30208835-00	714.25
13	P & R PAPER SUPPLY CO.	867253	9/11/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30209753-00	(2.00)
13	P & R PAPER SUPPLY CO.	867253	9/11/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30209755-00	(87.30)
	P & R PAPER SUPPLY CO. Total						6,359.34
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2363203	250.72
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672840	236.85
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59672850	224.31
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626744	200.47
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59672849	200.47
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752939	191.08
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752941	179.28
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672844	176.81
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592241	165.08
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592245	153.26
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626739	153.26
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752937	143.37
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752953	143.29
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752950	131.41
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752951	131.41
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592240	129.70
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752949	119.46
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672838	118.16
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672847	117.97
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752948	107.50
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557949	106.24
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592244	106.24
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592247	106.15
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672839	106.15
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592251	106.05
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592249	106.05
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752942	95.63
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752945	95.58
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626743	94.61
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557953	94.42
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557954	94.42
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592254	94.42
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626745	94.42
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672841	94.42
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672845	94.42
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59672854	94.42
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592248	94.22
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59672852	94.22
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752940	83.67
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752952	83.62
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672848	82.59
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59672853	82.59
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59672842	82.59
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592238	82.30
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752944	71.71
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752946	71.71
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752947	71.66
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626737	70.86
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557948	70.76
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592242	70.76
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592243	70.76
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592250	70.76
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672846	70.76
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59672851	70.76
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626738	65.35
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592239	60.13
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752943	59.75
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557951	59.03
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626752	59.03
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672837	59.03
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557941	58.94
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752938	54.28
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59752955	47.79
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626747	47.30
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626750	47.30
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592252	47.21
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592253	47.21
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557952	47.21
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59672843	47.21



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13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592237	47.11
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626754	47.11
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626746	35.48
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626748	35.48
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59626742	35.48
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59592246	35.38
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59684237	35.38
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626740	23.65
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626741	23.65
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626753	23.65
13	PRODUCERS DAIRY FOODS INC	867254	9/11/2018	PO-190025	13-5310-0-0000-3700-4710-032-B000	59684238	23.65
13	PRODUCERS DAIRY FOODS INC	865459	8/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59603638	11.83
13	PRODUCERS DAIRY FOODS INC	866640	9/7/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59626751	11.83
	PRODUCERS DAIRY FOODS INC Total						7,450.25
<b>Total Cafeteria Fund</b>							<b>138,835.89</b>
21	AEDIS ARCHITECTURE & PLANNING	866658	9/7/2018	PO-190570	21-0984-0-0000-8500-6221-099-B000	2014063-26	1,993.32
	AEDIS ARCHITECTURE & PLANNING Total						1,993.32
21	ALL REASONS MOVING INC.	865515	8/31/2018	PO-190974	21-9010-0-0000-8500-5860-211-B200	15045	3,892.50
	ALL REASONS MOVING INC. Total						3,892.50
21	ARCHIBALD PAVING INC C.F.	865481	8/31/2018	PO-191032	21-0981-0-0000-8500-6170-120-B000	1870-119	93,500.00
	ARCHIBALD PAVING INC C.F. Total						93,500.00
21	BAY AREA GEOTECHNICAL GROUP IN	865516	8/31/2018	CL-180745	21-9010-0-0000-8500-6114-211-B200	45610	1,405.00
	BAY AREA GEOTECHNICAL GROUP IN Total						1,405.00
21	COMMUNITY PLAYGROUNDS INC	865900	9/4/2018	PO-190617	21-0981-0-0000-8500-6170-120-B000	10753	134,182.83
	COMMUNITY PLAYGROUNDS INC Total						134,182.83
21	CRUSADER FENCE CO. INC.	865468	8/31/2018	PO-190928	21-0982-0-0000-8500-6170-215-B000	26426	66,000.00
21	CRUSADER FENCE CO. INC.	865468	8/31/2018	PO-191043	21-0981-0-0000-8500-6170-120-B000	26448	6,946.68
21	CRUSADER FENCE CO. INC.	865468	8/31/2018	PO-191015	21-0982-0-0000-8500-6170-120-B000	26441	2,191.13
	CRUSADER FENCE CO. INC. Total						75,137.81
21	CSDA DESIGN GROUP	867263	9/11/2018	PO-190581	21-9010-0-0000-8500-6221-215-B200	180724	26,638.57
	CSDA DESIGN GROUP Total						26,638.57
21	CUMISKEY CONSTRUCTION CORP	866648	9/7/2018	PO-190902	21-9010-0-0000-8500-6260-211-B200	Appl #2	360,050.00
	CUMISKEY CONSTRUCTION CORP Total						360,050.00
21	DANNIS WOLIVER KELLEY	868373	9/14/2018	PO-191282	21-0987-0-0000-8500-5813-110-B000	226375	5,800.00
	DANNIS WOLIVER KELLEY Total						5,800.00
21	DIAMOND FENCE CO INC	866659	9/7/2018	PO-191122	21-9010-0-0000-8500-5611-213-B201	8185	1,411.88
	DIAMOND FENCE CO INC Total						1,411.88
21	ENVIRONMENTAL SYSTEMS INC.	866649	9/7/2018	PO-190587	21-0976-0-0000-8500-6590-216-B858	Appl #3	193,325.00
21	ENVIRONMENTAL SYSTEMS INC.	865479	8/31/2018	PO-190923	21-0971-0-0000-8500-6590-327-B858	SD516	9,849.00
21	ENVIRONMENTAL SYSTEMS INC.	866649	9/7/2018	PO-190587	21-0976-0-0000-8500-6590-216-B858	Appl #4	7,410.00
	ENVIRONMENTAL SYSTEMS INC. Total						210,584.00
21	MOBILE MODULAR MANAGEMENT CORP	866696	9/7/2018	PO-190901	21-0961-0-0000-8500-6150-216-B805	1727904-SEPT BOW	2,060.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,060.00
21	PFEIFFER ELECTRIC COMPANY INC.	866645	9/7/2018	PO-190810	21-0982-0-0000-8500-6170-215-B000	16452-BOREL	72,377.00
	PFEIFFER ELECTRIC COMPANY INC. Total						72,377.00
21	PLAYCRAFT DIRECT INC.	866646	9/7/2018	CL-180261	21-0981-0-0000-8500-6170-120-B000	2932-IN HIGHLAND	9,603.52
	PLAYCRAFT DIRECT INC. Total						9,603.52
21	PORTER CORP.	865456	8/31/2018	PO-190904	21-0981-0-0000-8500-6450-120-B000	167565-HIGHLANDS	61,568.67
21	PORTER CORP.	865456	8/31/2018	PO-190904	21-0981-0-0000-8500-6450-120-B000	167566-HIGHLANDS	61,568.67
	PORTER CORP. Total						123,137.34
21	SHAY CO INC R.C.	865913	9/4/2018	PO-191118	21-9010-0-0000-8500-6260-213-B201	4107-BAYSIDE	1,325.00
21	SHAY CO INC R.C.	865913	9/4/2018	PO-191119	21-0981-0-0000-8500-6170-120-B000	4108-HIGHLANDS	850.00
	SHAY CO INC R.C. Total						2,175.00
21	WALSCHON FIRE PROTECTION INC	865491	8/31/2018	PO-190865	21-9010-0-0000-8500-6260-213-B201	185081-1/BAYSIDE	2,980.00
	WALSCHON FIRE PROTECTION INC Total						2,980.00
<b>Total Building Fund-General Obligation</b>							<b>1,126,928.77</b>
25	MOBILE MODULAR MANAGEMENT CORP	865914	9/4/2018	PO-190903	25-0000-0-0000-8100-5610-327-B000	1726842-PARKSIDE	13,369.00
25	MOBILE MODULAR MANAGEMENT CORP	867304	9/11/2018	PO-191004	25-0000-0-0000-8100-5610-112-B000	1730916-SEP #3	2,960.00
	MOBILE MODULAR MANAGEMENT CORP Total						16,329.00
<b>Total Capital Facilities Fund</b>							<b>16,329.00</b>
40	EDGES ELECTRICAL GROUP LLC	867279	9/11/2018	PO-191019	40-6230-0-0000-8110-4320-099-B000	S4424146.001	6,011.83
	EDGES ELECTRICAL GROUP LLC Total						6,011.83
<b>Total Special Reserve Fund</b>							<b>6,011.83</b>
63	CDW GOVERNMENT INC.	865517	8/31/2018	PO-190785	63-0010-0-0000-6000-4410-329-L000	NSQ8547	953.30
63	CDW GOVERNMENT INC.	868334	9/14/2018	PO-190852	63-0840-0-0000-6000-4410-074-L000	NSQ8512	953.30
63	CDW GOVERNMENT INC.	865517	8/31/2018	PO-190785	63-0010-0-0000-6000-4410-329-L000	NPW4967	171.81
	CDW GOVERNMENT INC. Total						2,078.41
63	DISCOUNT SCHOOL SUPPLY	865518	8/31/2018	PO-190778	63-0010-0-0000-6000-4310-329-L000	W31846080101	153.44
	DISCOUNT SCHOOL SUPPLY Total						153.44
63	EXPLORATORIUM	865918	9/4/2018	PO-191154	63-0842-0-0000-6000-5820-074-L000	6144063000	525.00



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
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63	EXPLORATORIUM	865918	9/4/2018	PO-191154	63-0842-0-0000-6000-5820-074-L000	406306400	525.00
	EXPLORATORIUM Total						1,050.00
63	FIRST STUDENT	865482	8/31/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011226	713.70
63	FIRST STUDENT	865482	8/31/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011227	713.70
63	FIRST STUDENT	865482	8/31/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011225	389.86
63	FIRST STUDENT	865482	8/31/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011387	367.03
	FIRST STUDENT Total						2,184.29
63	HASELTON, KARRIE	867280	9/11/2018	PO-191152	63-0010-0-0000-6000-4320-329-L000	JoAnn Fabric	59.23
63	HASELTON, KARRIE	867280	9/11/2018	PO-191152	63-0010-0-0000-6000-4310-329-L000	Office Depot	4.35
	HASELTON, KARRIE Total						63.58
63	OFFICE DEPOT	865896	9/4/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	182285847-001	370.59
63	OFFICE DEPOT	865896	9/4/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	182305831-001	158.08
63	OFFICE DEPOT	865508	8/31/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	182305832-001	147.14
63	OFFICE DEPOT	865896	9/4/2018	PO-190348	63-0840-0-0000-6000-4320-119-L000	185445950-001	113.49
63	OFFICE DEPOT	865896	9/4/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	189330459-001	76.82
63	OFFICE DEPOT	865896	9/4/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	182305834-001	54.02
63	OFFICE DEPOT	868383	9/14/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	196525102-001	34.41
63	OFFICE DEPOT	868368	9/14/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	196505258-001	25.23
63	OFFICE DEPOT	865896	9/4/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	182305833-001	19.58
63	OFFICE DEPOT	868383	9/14/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	196478251-001	5.00
	OFFICE DEPOT Total						1,004.36
63	RECOLOGY PENINSULA SRVCS INC.	867287	9/11/2018	PO-191267	63-0001-0-0000-6000-5502-071-E000	414342-THEATER07	442.00
63	RECOLOGY PENINSULA SRVCS INC.	867287	9/11/2018	PO-191267	63-0001-0-0000-6000-5502-071-E000	416040-THEATER08	442.00
	RECOLOGY PENINSULA SRVCS INC. Total						884.00
<b>Total Children's Annex Fund</b>							<b>7,418.08</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	865519	8/31/2018	PO-190383	71-0720-0-0000-6000-5808-073-B000	Sep	35,260.50
71	CALIFORNIA PUBLIC EMPLOYEES'	865519	8/31/2018	PO-190383	71-0720-0-0000-6000-5809-073-B000	Sep	16,226.00
71	CALIFORNIA PUBLIC EMPLOYEES'	865519	8/31/2018	PO-190383	71-0720-0-0000-6000-5817-073-B000	Sep	8,911.00
71	CALIFORNIA PUBLIC EMPLOYEES'	865519	8/31/2018	PO-190383	71-0720-0-0000-6000-5821-073-B000	Sep	503.81
	CALIFORNIA PUBLIC EMPLOYEES' Total						60,901.31
71	DRABKIN, INESA I.	865499	8/31/2018	PV-190011	71-0720-0-0000-6000-5808-073-B000	July Insur	222.00
	DRABKIN, INESA I. Total						222.00
71	HAYCOCK, THOMAS	865500	8/31/2018	PV-190010	71-0720-0-0000-6000-5808-073-B000	July Insur	222.00
	HAYCOCK, THOMAS Total						222.00
71	MISCELLANEOUS VENDORS, ONLY!	865501	8/31/2018	MV-190048	71-0720-0-0000-0000-8699-073-B119	Cancel Dental	133.80
	MISCELLANEOUS VENDORS, ONLY! Total						133.80
71	SWEENEY, MAILE	865509	8/31/2018	PV-190014	71-0720-0-0000-6000-5808-073-B000	ins contr July	222.00
	SWEENEY, MAILE Total						222.00
<b>Total Retiree Benefits Fund</b>							<b>61,701.11</b>
<b>Grand Total</b>							<b>2,611,391.66</b>