

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

April 5, 2019

Warrant Report Period: 3/11/19-4/4/19

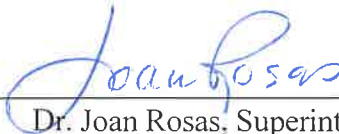
For Board Meeting: April 18, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$2,604,607.72
12	Child Development Fund	\$17,487.31
13	Cafeteria Fund	\$95,461.04
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$108,194.64
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$39,058.14
71	Retiree Benefits Fund	\$106,573.84
73	Foundation Trust-Scholarships	\$50.00
95	Student Body Fund	\$1,162.48
	Total	\$2,974,267.17

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Christine Gong, Director of Fiscal Services



Dr. Joan Rosas, Superintendent

Expenditure Balances

District 21 -- San Mateo-Foster City Elementary School District

As of 4/5/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct Spent
Fund 01 -- General Fund							
4000-4999 BOOKS AND SUPPLIES	3,106,763.00	2,066,986.64	5,173,749.64	1,865,774.09	1,113,443.72	2,194,531.83	36.1
5000-5999 SERVICES, OTHER OPER. EXPENSE	22,831,402.00	3,320,128.23	26,151,530.23	13,563,715.19	10,556,196.63	2,031,618.41	51.9
6000-6899 CAPITAL OUTLAY	1,566,000.00	-785,456.67	780,543.33	553,238.96	504,245.30	-276,940.93	70.9
7000-7499 OTHER OUTGOING	1,359,811.00	-134,000.00	1,225,811.00	403,304.55	0.00	822,506.45	32.9
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-211,482.00	-11,476.00	-222,958.00	0.00	0.00	-222,958.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	859,286.00	2,704,914.00	3,564,200.00	826,836.00	0.00	2,737,364.00	23.2
Total General Fund	29,511,780.00	7,161,096.20	36,672,876.20	17,212,868.79	12,173,885.65	7,286,121.76	46.9
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	53,040.00	422.00	53,462.00	33,760.33	14,760.14	4,941.53	63.1
5000-5999 SERVICES, OTHER OPER. EXPENSE	238,825.00	237,646.87	476,471.87	51,109.61	33,052.86	392,309.40	10.7
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	89,042.00	5,830.00	94,872.00	0.00	0.00	94,872.00	0.0
Total Child Development Fund	380,907.00	243,898.87	624,805.87	84,869.94	47,813.00	492,122.93	13.6
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,202,345.00	313,439.00	1,515,784.00	797,798.91	413,657.02	304,328.07	52.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	138,694.00	21,292.00	159,986.00	117,449.60	58,849.46	-16,313.06	73.4
6000-6899 CAPITAL OUTLAY	654,298.00	0.00	654,298.00	170,732.33	137,252.13	346,313.54	26.1
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	122,440.00	5,646.00	128,086.00	0.00	0.00	128,086.00	0.0
Total Cafeteria Fund	2,117,777.00	340,377.00	2,458,154.00	1,085,980.84	609,758.61	762,414.55	44.2
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	1,000.00	11,500.00	8,671.51	10,694.14	-7,865.65	75.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,890.00	672.00	53,562.00	136,353.13	376,430.73	-459,221.86	254.6
6000-6899 CAPITAL OUTLAY	0.00	85,366,768.07	85,366,768.07	31,551,152.57	11,758,942.29	42,056,673.21	37.0
Total Building Fund-General Obligati	63,390.00	85,368,440.07	85,431,830.07	31,696,177.21	12,146,067.16	41,589,585.70	37.1
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	32,520.00	93,609.00	126,129.00	61,098.26	65,089.00	-58.26	48.4
6000-6899 CAPITAL OUTLAY	0.00	64,336.00	64,336.00	64,336.00	0.00	0.00	100.0

Selection Criteria: District = 21; Fund = 01,12,13,21,25,63,71,73,95; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator.External 1

Expenditure Balances

District 21 -- San Mateo-Foster City Elementary School District

As of 4/5/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct Spent
Total Capital Facilities Fund- Devel	32,520.00	157,945.00	190,465.00	125,434.26	65,089.00	-58.26	65.9
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	322,544.00	0.00	322,544.00	123,980.42	77,427.52	121,136.06	38.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	336,723.00	286,347.00	623,070.00	405,619.57	104,240.20	113,210.23	65.1
7600-7629 INTERFUND TRANSFERS - OUT	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	100.0
Total Enterprises Fund-Children Anne	1,409,267.00	286,347.00	1,695,614.00	1,279,599.99	181,667.72	234,346.29	75.5
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,793,000.00	195,000.00	1,988,000.00	1,505,451.52	292,206.43	190,342.05	75.7
Total Retiree Benefits Fund	1,793,000.00	195,000.00	1,988,000.00	1,505,451.52	292,206.43	190,342.05	75.7
Fund 73 -- Foundation Fund							
4000-4999 BOOKS AND SUPPLIES	0.00	0.00	0.00	50.00	0.00	-50.00	--
5000-5999 SERVICES, OTHER OPER. EXPENSE	14,700.00	0.00	14,700.00	33.00	0.00	14,667.00	0.2
Total Foundation Fund	14,700.00	0.00	14,700.00	83.00	0.00	14,617.00	0.6
Fund 95 -- STUDENT BODY FUND							
4000-4999 BOOKS AND SUPPLIES	25,703.39	-3,457.43	22,245.96	-2,537.27	0.00	24,783.23	-11.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	0.00	0.00	475.00	0.00	-475.00	--
Total STUDENT BODY FUND	25,703.39	-3,457.43	22,245.96	-2,062.27	0.00	24,308.23	-9.3

Selection Criteria: District = 21; Fund = 01, 12, 13, 21, 25, 63, 71, 73, 95; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator: External 1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
BOARD MEETING DATE: 4/18/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	914652	3/22/2019	PO-190716	01-8150-0-0000-8300-5902-031-B000	190300790101 Apr	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	ACCELERATE LEARNING INC	913778	3/19/2019	PO-192614	01-6300-0-1135-1000-4110-071-E001	38089	795.60
01	ACCELERATE LEARNING INC	913778	3/19/2019	PO-192615	01-6300-0-1135-1000-4110-071-E001	38090	795.60
01	ACCELERATE LEARNING INC	913778	3/19/2019	PO-192613	01-6300-0-1135-1000-4110-071-E001	38088	793.90
	ACCELERATE LEARNING INC Total						2,385.10
01	ACHIEVE INC.	918248	4/2/2019	PO-191701	01-6506-0-5770-1180-5831-081-L000	26467 Feb	10,389.00
01	ACHIEVE INC.	913044	3/15/2019	PO-191701	01-6506-0-5770-1180-5831-081-L000	26416 Jan	9,961.00
	ACHIEVE INC. Total						20,350.00
01	ACTFL	914653	3/22/2019	PO-192507	01-0118-0-1110-1000-5899-323-E008	Subway Mar 10-11	25.02
	ACTFL Total						25.02
01	ADOBE SYSTEMS INCORPORATED	917796	3/29/2019	PO-192579	01-0100-0-1110-1000-5845-216-P000	1012173196	2,496.00
	ADOBE SYSTEMS INCORPORATED Total						2,496.00
01	ADROIT ADVANCED TECHNOLOGIES	918249	4/2/2019	PO-191562	01-6500-0-5770-3600-5838-081-L501	18123	20,885.00
01	ADROIT ADVANCED TECHNOLOGIES	913034	3/15/2019	PO-191562	01-6500-0-5770-3600-5838-081-L501	18110	18,107.00
01	ADROIT ADVANCED TECHNOLOGIES	916263	3/26/2019	PO-192298	01-3010-0-0000-3600-5836-071-E008	18124	1,501.00
01	ADROIT ADVANCED TECHNOLOGIES	918249	4/2/2019	PO-191562	01-6500-0-5770-3600-5838-081-L501	18111	1,422.00
	ADROIT ADVANCED TECHNOLOGIES Total						41,915.00
01	ADVANCED MEDICAL PERSONNEL SER	914203	3/20/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	351145 Feb4-8	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	914203	3/20/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	352516 Feb11-15	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	918252	4/2/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	355797 Feb25-Mr1	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	913017	3/15/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	342665 Dec17-20	2,460.00
01	ADVANCED MEDICAL PERSONNEL SER	914203	3/20/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	353750 Feb19-22	2,460.00
01	ADVANCED MEDICAL PERSONNEL SER	913017	3/15/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	336233 Nov13-15	1,916.75
	ADVANCED MEDICAL PERSONNEL SER Total						16,061.75
01	AERIES SOFTWARE INC	912549	3/13/2019	PO-192472	01-0610-0-0000-7700-5210-088-E000	ACAD 000057	399.00
	AERIES SOFTWARE INC Total						399.00
01	AIA SERVICES LLC/NDS	914654	3/22/2019	PO-192591	01-9424-0-1110-1000-4320-323-P000	2ND2405629	118.10
	AIA SERVICES LLC/NDS Total						118.10
01	ALL GUARD SYSTEMS INC.	918250	4/2/2019	PO-191037	01-8150-0-0000-8300-5870-031-B000	A755913 Apr-Jun	17,756.50
01	ALL GUARD SYSTEMS INC.	913065	3/15/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92605 CP	293.51
01	ALL GUARD SYSTEMS INC.	913065	3/15/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92610 Baywood	240.00
01	ALL GUARD SYSTEMS INC.	913065	3/15/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92607 Parkside	162.50
01	ALL GUARD SYSTEMS INC.	913065	3/15/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92604 Park	147.44
01	ALL GUARD SYSTEMS INC.	913065	3/15/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92606 Bayside	130.00
01	ALL GUARD SYSTEMS INC.	918260	4/2/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92890 Highland	97.50
	ALL GUARD SYSTEMS INC. Total						18,827.45
01	ALL REASONS MOVING INC.	914635	3/22/2019	PO-192652	01-9424-0-0000-2700-5860-118-P000	15559	775.00
	ALL REASONS MOVING INC. Total						775.00
01	ALLEGRO MEDICAL	912189	3/12/2019	PO-192244	01-0137-0-1110-1000-4310-114-H002	P328258901015	301.48
	ALLEGRO MEDICAL Total						301.48
01	AMAYA-CASCO, IRMA LETICIA	913779	3/19/2019	PO-191125	01-0631-0-0000-8200-5221-031-B021	Feb 1-28	45.24
	AMAYA-CASCO, IRMA LETICIA Total						45.24
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	939695943755	433.45
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	454986547688	184.90
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	456596497767	146.75
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	648793645735	60.99
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	857633343865	49.44
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	434879539998	46.75
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	799756783699	41.65
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	444346658466	33.69
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	834344995643	28.28
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	594366596643	28.18
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	435383774444	27.68
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	954689747668	11.46
01	AMAZON	914662	3/22/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	439683584796	5.75
	AMAZON Total						1,098.97
01	AMOROSO, KIMBERLY	918253	4/2/2019	PO-192715	01-9424-0-0000-2700-4320-126-P001	Oriental	70.58
	AMOROSO, KIMBERLY Total						70.58
01	ANZA ENGINEERING LLC	913023	3/15/2019	PO-192195	01-8150-0-0000-8110-5621-327-B000	9842	19,943.00
	ANZA ENGINEERING LLC Total						19,943.00
01	APPLE COMPUTER INC	912542	3/13/2019	PO-192289	01-5640-0-5770-1190-4410-081-L000	AA00700196	834.33
	APPLE COMPUTER INC. Total						834.33
01	ARAGON, ALICIA	913770	3/19/2019	PV-190103	01-0100-0-1110-1000-4320-216-P000	Petty Cash	254.27
01	ARAGON, ALICIA	913770	3/19/2019	PV-190103	01-9424-0-1110-1000-4320-216-P000	Petty Cash	167.42
	ARAGON, ALICIA Total						421.69
01	ASSESSMENT TECHNOLOGY INC.	918239	4/2/2019	PO-192395	01-0612-0-0000-3160-5845-071-E008	12966	38,265.03
	ASSESSMENT TECHNOLOGY INC. Total						38,265.03
01	AT&T	914677	3/22/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	234 343 5056 03/	10,690.48
01	AT&T	914677	3/22/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	234 343 4480 03/	6,884.08
01	AT&T	914677	3/22/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	234 343 4262 03/	4,424.38
01	AT&T	916245	3/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7674 03/	1,835.56
01	AT&T	913066	3/15/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1861 02/	256.38
01	AT&T	912543	3/13/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7705 02/	241.35
01	AT&T	914677	3/22/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	650 343 7908 03/	190.86
01	AT&T	916245	3/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7676 03/	71.20
01	AT&T	916245	3/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7677 03/	66.20
01	AT&T	916245	3/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7675 03/	65.53
01	AT&T	913066	3/15/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1862 02/	51.68
01	AT&T	912543	3/13/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1859 02/	47.84
01	AT&T	912543	3/13/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1860 02/	33.75
01	AT&T	912543	3/13/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7714 02/	33.68
01	AT&T	913066	3/15/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 106 1898 02/	33.66

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
BOARD MEETING DATE: 4/18/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AT&T	916245	3/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7673 03/	20.71
01	AT&T	912543	3/13/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7710 02/	19.49
01	AT&T	916245	3/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7672 03/	18.20
01	AT&T	912543	3/13/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7694 02/	0.10
	AT&T Total						24,985.13
01	AUGMENTATIVE COMMUNICATION	913035	3/15/2019	PO-190960	01-6506-0-5770-1180-5830-081-L000	Feb	2,496.00
01	AUGMENTATIVE COMMUNICATION	913035	3/15/2019	PO-190960	01-6506-0-5770-1180-5830-081-L000	Jan	2,176.00
01	AUGMENTATIVE COMMUNICATION	913035	3/15/2019	PO-190683	01-6506-0-5730-1180-5830-081-L000	Feb	1,792.00
01	AUGMENTATIVE COMMUNICATION	913035	3/15/2019	PO-190683	01-6506-0-5730-1180-5830-081-L000	Jan	1,728.00
	AUGMENTATIVE COMMUNICATION Total						8,192.00
01	AVALON ACADEMY	913740	3/19/2019	PO-190956	01-6506-0-5770-1180-5831-081-L000	3975 Jan	10,611.52
01	AVALON ACADEMY	917797	3/29/2019	PO-190956	01-6506-0-5770-1180-5831-081-L000	4029 Feb	10,488.52
01	AVALON ACADEMY	913740	3/19/2019	PO-190957	01-6506-0-5770-1180-5831-081-L000	3976 Jan	9,086.52
01	AVALON ACADEMY	917797	3/29/2019	PO-190957	01-6506-0-5770-1180-5831-081-L000	4030 Feb	8,586.10
	AVALON ACADEMY Total						38,772.66
01	BANNING TREE SERVICE	912186	3/12/2019	PO-190699	01-8150-0-0000-8110-5899-031-B000	8039 GHall	2,800.00
	BANNING TREE SERVICE Total						2,800.00
01	BENCHMARK EDUCATION COMPANY	912550	3/13/2019	PO-192171	01-0118-1-1110-1000-5899-071-E008	365143	10,500.00
01	BENCHMARK EDUCATION COMPANY	916231	3/26/2019	PO-192473	01-6300-0-1131-1000-4110-071-E001	365505	1,090.76
	BENCHMARK EDUCATION COMPANY Total						11,590.76
01	BILL LANE AND ASSOCIATES INC	918261	4/2/2019	PO-192670	01-6500-0-5001-3600-5838-081-L501	2912	6,250.50
	BILL LANE AND ASSOCIATES INC Total						6,250.50
01	BRIGHT PATH THERAPISTS INC	913067	3/15/2019	PO-191695	01-6508-0-5770-3140-5801-081-L000	8019 Jan 16-31	7,418.23
01	BRIGHT PATH THERAPISTS INC	913067	3/15/2019	PO-191695	01-6508-0-5770-3140-5801-081-L000	7987 Jan 7-15	4,552.60
	BRIGHT PATH THERAPISTS INC Total						11,970.83
01	BRIGHTVIEW LANDSCAPE SERVICES	912187	3/12/2019	PO-190800	01-8150-0-0000-8110-5899-031-B000	6190908 March	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	913771	3/19/2019	PO-190800	01-8150-0-0000-8110-5899-031-B000	6139501 Feb	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	912187	3/12/2019	PO-190769	01-8150-0-0000-8110-5621-031-B000	6190351 March	500.00
01	BRIGHTVIEW LANDSCAPE SERVICES	913771	3/19/2019	PO-190769	01-8150-0-0000-8110-5621-031-B000	6138939 Feb	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						10,440.00
01	BRILHART, JENNIFER	914655	3/22/2019	PO-192593	01-0100-0-5770-1110-4320-215-P000	Amazon	77.99
	BRILHART, JENNIFER Total						77.99
01	BRONSTEIN MUSIC	918254	4/2/2019	PO-190360	01-9424-0-1110-1000-5608-216-P013	273546	172.40
01	BRONSTEIN MUSIC	918254	4/2/2019	PO-190360	01-9424-0-1110-1000-5608-216-P013	273691	107.85
	BRONSTEIN MUSIC Total						280.25
01	BURLINGAME AUTO SUPPLY	918474	4/3/2019	PO-191111	01-8150-0-0000-8110-4320-031-B000	047831-HOOD SUPP	52.52
01	BURLINGAME AUTO SUPPLY	914668	3/22/2019	PO-191111	01-8150-0-0000-8110-4320-031-B000	047824-STRT RELA	40.85
	BURLINGAME AUTO SUPPLY Total						93.37
01	BURLINGAME GLASS INC	916246	3/26/2019	PO-191016	01-8150-0-0000-8110-5621-031-B000	53371	14.17
	BURLINGAME GLASS INC Total						14.17
01	BURNDON, KRYSTAL	918467	4/3/2019	PV-190138	01-9424-0-1110-1000-4320-216-P012		309.88
	BURNDON, KRYSTAL Total						309.88
01	BUSSELLE FELIX, ERIN	917798	3/29/2019	PO-192679	01-9424-0-1110-1000-4320-118-P000	Amazon	193.25
01	BUSSELLE FELIX, ERIN	917798	3/29/2019	PO-192586	01-9424-0-1110-1000-4320-118-P000	Amazon	50.97
	BUSSELLE FELIX, ERIN Total						244.22
01	CALIFORNIA ACADEMY OF SCIENCES	916235	3/26/2019	PO-191919	01-9424-0-1110-1000-5820-211-P000	1277872	2,587.00
	CALIFORNIA ACADEMY OF SCIENCES Total						2,587.00
01	CALIFORNIA PUBLIC EMPLOYEES'	917795	3/29/2019	PO-190383	01-0000-0-0000-0000-9564-000-0000	April	524,084.46
01	CALIFORNIA PUBLIC EMPLOYEES'	917795	3/29/2019	PO-190383	01-0611-0-0000-7200-5821-070-G000	April	1,540.77
	CALIFORNIA PUBLIC EMPLOYEES' Total						525,625.23
01	CALIFORNIA STATE PARKS	916264	3/26/2019	PO-192690	01-9901-0-1110-1000-5820-118-P000	508	878.00
	CALIFORNIA STATE PARKS Total						878.00
01	CALIFORNIA WATER SERVICE CO.	918468	4/3/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1354300000 Mar	13,456.82
01	CALIFORNIA WATER SERVICE CO.	917776	3/29/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298 Mar	77.33
01	CALIFORNIA WATER SERVICE CO.	912190	3/12/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 Mar	69.88
01	CALIFORNIA WATER SERVICE CO.	912190	3/12/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 Mar	69.88
01	CALIFORNIA WATER SERVICE CO.	912190	3/12/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 Mar	52.41
	CALIFORNIA WATER SERVICE CO. Total						13,726.32
01	CALTRAIN	917204	3/27/2019	PO-192751	01-9424-0-1110-1000-5837-317-P001	4/30/19-FIESTA	165.38
01	CALTRAIN	917204	3/27/2019	PO-192751	01-9424-0-1110-1000-5837-317-P001	5/7/19-FIESTA	158.63
	CALTRAIN Total						324.01
01	CANON FINANCIAL SERVICES	913750	3/19/2019	PO-191160	01-0616-0-0000-7550-5611-088-E000	19864493 Mar	14,073.07
	CANON FINANCIAL SERVICES Total						14,073.07
01	CARDINAL RULES	913037	3/15/2019	PO-192130	01-9022-0-1110-4200-5802-072-H000	1397 Feb 12-28	3,311.00
	CARDINAL RULES Total						3,311.00
01	CAROLAN, RICHARD	912544	3/13/2019	PO-191299	01-0118-0-0000-3110-5801-075-L005	Jan 30-Feb 20	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CATAPULT LEARNING WEST	912551	3/13/2019	PO-191311	01-4035-0-1110-1000-5899-402-E000	INV75128	2,841.80
	CATAPULT LEARNING WEST Total						2,841.80
01	CDW GOVERNMENT INC	917777	3/29/2019	PO-192668	01-0625-0-0000-7700-4410-088-E000	RMK5985	15,570.74
01	CDW GOVERNMENT INC	913068	3/15/2019	PO-192501	01-9424-0-1110-1000-4324-128-P001	RGJ0145	8,119.00
01	CDW GOVERNMENT INC	913024	3/15/2019	PO-192557	01-0610-0-0000-7700-4324-088-E000	RHK9198	2,997.56
01	CDW GOVERNMENT INC	916247	3/26/2019	PO-192561	01-0625-0-0000-7700-4410-088-E000	RKH7023	2,756.81
01	CDW GOVERNMENT INC	916247	3/26/2019	PO-192561	01-0625-0-0000-7700-4410-088-E000	RKK5080	2,756.81
01	CDW GOVERNMENT INC	913024	3/15/2019	PO-192554	01-0625-0-0000-7700-4410-088-E000	RGW9463	1,411.58
01	CDW GOVERNMENT INC	914678	3/22/2019	PO-192501	01-9424-0-1110-1000-4410-128-P001	RGJ4966	1,325.60
01	CDW GOVERNMENT INC	913755	3/19/2019	PO-192499	01-9901-0-1110-1000-4410-118-P000	RFS0582	851.25
01	CDW GOVERNMENT INC	913024	3/15/2019	PO-192557	01-0610-0-0000-7700-4324-088-E000	RGR8014	667.75
01	CDW GOVERNMENT INC	916232	3/26/2019	PO-192501	01-9424-0-1110-1000-4324-128-P001	RGJ5904	563.50
01	CDW GOVERNMENT INC	913024	3/15/2019	PO-192495	01-0137-0-5770-1120-4320-211-H032	RFN9623	422.80
01	CDW GOVERNMENT INC	917777	3/29/2019	PO-192625	01-0610-0-0000-7700-4324-088-E000	RMB3185	325.40
01	CDW GOVERNMENT INC	916247	3/26/2019	PO-190742	01-0514-0-0000-7400-4320-072-H000	RJS6456	242.26
01	CDW GOVERNMENT INC	912191	3/12/2019	PO-192495	01-0137-0-5770-1120-4320-211-H032	RFT9522	184.10

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
BOARD MEETING DATE: 4/18/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CDW GOVERNMENT INC.	914678	3/22/2019	PO-192501	01-9424-0-1110-1000-4324-128-P001	GJ4966	82.71
	CDW GOVERNMENT INC. Total						38,277.87
01	CENTER FOR RESPONSIVE SCHOOLS	912545	3/13/2019	PO-192462	01-0100-0-1110-1000-4210-310-P000	1098	432.00
	CENTER FOR RESPONSIVE SCHOOLS Total						432.00
01	CHANG, GRACE	916265	3/26/2019	PO-192589	01-9424-0-0000-2700-4320-118-P000	8714432 Filter	60.00
	CHANG, GRACE Total						60.00
01	CHILDREN'S DISCOVERY MUSEUM	914656	3/22/2019	PO-192624	01-9424-0-1110-1000-5820-120-P000	12697729	736.00
	CHILDREN'S DISCOVERY MUSEUM Total						736.00
01	CHILDREN'S THERAPY ASSOCIATES	913038	3/15/2019	PO-191193	01-6506-0-5770-3140-5830-081-L000	000044ys Jan	1,640.00
	CHILDREN'S THERAPY ASSOCIATES Total						1,640.00
01	CHUANG, WEN	918255	4/2/2019	PO-192677	01-9424-0-0000-2140-4320-323-P000	Cost/Sfw/TJ/SB	126.99
	CHUANG, WEN Total						126.99
01	CITY OF FOSTER CITY	917778	3/29/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	28185-150386	1,201.20
01	CITY OF FOSTER CITY	912546	3/13/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	450.45
01	CITY OF FOSTER CITY	912546	3/13/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	114.40
	CITY OF FOSTER CITY Total						1,766.05
01	CIVIC PERMITS INC	914636	3/22/2019	PO-192671	01-9710-0-0000-0000-9330-000-0000	00505	6,596.24
01	CIVIC PERMITS INC	914636	3/22/2019	PO-192671	01-9710-0-0000-8200-5845-073-B000	00505	2,198.76
	CIVIC PERMITS INC Total						8,795.00
01	COLLEGE BOARD, THE	914209	3/20/2019	PO-192693	01-9023-0-0000-2700-5210-323-E000	D5NP85MGB25	395.00
	COLLEGE BOARD, THE Total						395.00
01	COMMITTEE FOR CHILDREN	918469	4/3/2019	PO-192666	01-6300-0-0000-3110-4310-327-E000	295022	351.00
01	COMMITTEE FOR CHILDREN	918469	4/3/2019	PO-192666	01-0118-0-0000-3110-4320-327-E005	295022	108.00
	COMMITTEE FOR CHILDREN Total						459.00
01	COMMUNITY GATEPATH	913741	3/19/2019	PO-190955	01-6506-0-5770-1180-5830-081-L000	1682009 Jan	640.00
	COMMUNITY GATEPATH Total						640.00
01	COUNTY SCHOOL SERV FUND	913751	3/19/2019	PO-192620	01-9128-0-1110-1000-4320-310-P000	Outdoor Brewer	1,037.00
01	COUNTY SCHOOL SERV FUND	914679	3/22/2019	PO-192675	01-0614-0-0000-7400-5805-072-H000	16716	400.00
01	COUNTY SCHOOL SERV FUND	913772	3/19/2019	PO-192653	01-9424-0-0000-8300-5210-215-P000		26.62
01	COUNTY SCHOOL SERV FUND	913772	3/19/2019	PO-192653	01-9424-0-0000-8300-5210-215-P000		26.62
	COUNTY SCHOOL SERV FUND Total						1,490.24
01	CRAIGSLIST	917779	3/29/2019	PO-190757	01-0614-0-0000-7400-5805-072-H000	146277902	150.00
01	CRAIGSLIST	917779	3/29/2019	PO-190757	01-0614-0-0000-7400-5805-072-H000	145738739	75.00
	CRAIGSLIST Total						225.00
01	CREATIVE LEARNING CENTER	913019	3/15/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.3217 Jan16-31	3,776.85
01	CREATIVE LEARNING CENTER	913756	3/19/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.3273 Feb 1-15	3,776.85
01	CREATIVE LEARNING CENTER	913756	3/19/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3271 Feb 1-15	3,776.85
01	CREATIVE LEARNING CENTER	913019	3/15/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3215 Jan16-31	3,433.50
01	CREATIVE LEARNING CENTER	913019	3/15/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.3216 Jan16-31	3,433.50
01	CREATIVE LEARNING CENTER	913756	3/19/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.3272 Feb 1-15	3,433.50
01	CREATIVE LEARNING CENTER	913019	3/15/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3085 Jan 1-15	2,060.10
01	CREATIVE LEARNING CENTER	913756	3/19/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.3318 Feb16-28	1,373.40
01	CREATIVE LEARNING CENTER	913756	3/19/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3316 Feb16-28	1,373.40
01	CREATIVE LEARNING CENTER	913756	3/19/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.3317 Feb16-28	1,373.40
01	CREATIVE LEARNING CENTER	913019	3/15/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3236 Jan 2019	220.00
01	CREATIVE LEARNING CENTER	913019	3/15/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.3238 Jan 2019	82.50
01	CREATIVE LEARNING CENTER	913019	3/15/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.3237 Jan 2019	82.50
	CREATIVE LEARNING CENTER Total						28,196.35
01	CREST/GOOD MANUFACTURING CO. I	914204	3/20/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	973260	942.31
01	CREST/GOOD MANUFACTURING CO. I	913069	3/15/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	973216	190.75
	CREST/GOOD MANUFACTURING CO. I Total						1,133.06
01	CSU EAST BAY	917769	3/29/2019	PO-192680	01-0614-0-0000-7400-5899-072-H000	80009190	2,000.00
	CSU EAST BAY Total						2,000.00
01	DANNIS WOLIVER KELLEY	918459	4/3/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	233093	5,490.00
01	DANNIS WOLIVER KELLEY	918459	4/3/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	233094	3,410.00
01	DANNIS WOLIVER KELLEY	918459	4/3/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	233095	220.00
01	DANNIS WOLIVER KELLEY	918459	4/3/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	233097	165.00
	DANNIS WOLIVER KELLEY Total						9,285.00
01	DE LAGE LANDEN FINANCIAL	918262	4/2/2019	PO-190428	01-9424-0-0000-7550-5611-118-P000	62967301 Mar	72.37
	DE LAGE LANDEN FINANCIAL Total						72.37
01	DELTA EDUCATION	914680	3/22/2019	PO-190844	01-6300-0-1135-1000-4320-071-E008	202501644775	271.52
	DELTA EDUCATION Total						271.52
01	DRINKWATER, SARAH	917799	3/29/2019	PO-192563	01-0615-0-0000-2100-5221-074-L000	ACSA Feb 13-15	92.85
01	DRINKWATER, SARAH	917799	3/29/2019	PO-192563	01-0615-0-0000-2100-5210-074-L000	ACSA Feb 13-15	44.00
	DRINKWATER, SARAH Total						136.85
01	DS SERVICES OF AMERICA INC.	918263	4/2/2019	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 031719	480.27
01	DS SERVICES OF AMERICA INC.	914657	3/22/2019	PO-190744	01-8150-0-0000-8110-4320-031-B000	6249860 030919	54.45
	DS SERVICES OF AMERICA INC. Total						534.72
01	DSK ARCHITECTS	913045	3/15/2019	PO-190935	01-8150-0-0000-8500-6226-327-B000	002-1196	7,092.50
	DSK ARCHITECTS Total						7,092.50
01	ECS IMAGING INC	913070	3/15/2019	PO-192597	01-0614-0-0000-0000-9330-000-0000	13872	2,832.00
01	ECS IMAGING INC	913070	3/15/2019	PO-192597	01-0614-0-0000-7400-5899-072-H000	13872	850.00
	ECS IMAGING INC. Total						3,682.00
01	ENROLLMENT PROJECTION CONSULT	913008	3/15/2019	PO-192382	01-0621-0-0000-7180-5802-074-L000	2019-101	8,672.50
01	ENROLLMENT PROJECTION CONSULT	913008	3/15/2019	PO-192382	01-0621-0-0000-7180-5802-074-L000	2019-106	6,300.00
01	ENROLLMENT PROJECTION CONSULT	913008	3/15/2019	PO-192382	01-0621-0-0000-7180-5802-074-L000	2019-112	237.50
	ENROLLMENT PROJECTION CONSULT Total						15,210.00
01	ETC MONTESSORI INC	913780	3/19/2019	PO-192669	01-6300-0-1110-1000-4310-071-E000	28-125875	13,205.24
	ETC MONTESSORI INC. Total						13,205.24
01	FAGEN FRIEDMAN & FULFROST LLP	913046	3/15/2019	PO-190968	01-6508-0-5001-2700-5813-081-L000	62094 Jan	26,677.18
01	FAGEN FRIEDMAN & FULFROST LLP	913020	3/15/2019	PO-190968	01-6508-0-5001-2700-5813-081-L000	61749 Dec	22,943.16
	FAGEN FRIEDMAN & FULFROST LLP Total						49,620.34
01	FASTENAL	913025	3/15/2019	PO-192584	01-8150-0-0000-8110-4320-031-B000	CAS1826571	663.94

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FASTENAL	913025	3/15/2019	PO-192584	01-8150-0-0000-8110-4320-031-B000	CAS1826514	452.78
01	FASTENAL	913025	3/15/2019	PO-192584	01-8150-0-0000-8110-4320-031-B000	CAS1826384	114.16
	FASTENAL Total						1,230.88
01	FEDERAL EXPRESS CORP	916248	3/26/2019	PO-190521	01-0635-0-0000-7540-5904-088-E000	6-490-29861	52.34
	FEDERAL EXPRESS CORP Total						52.34
01	FENECH, SVETLANA	918256	4/2/2019	PO-192682	01-9424-0-0000-2140-4320-120-P003	Prof Day	266.44
01	FENECH, SVETLANA	918256	4/2/2019	PO-192713	01-9424-0-0000-2700-4320-120-P003	BedBath	23.99
01	FENECH, SVETLANA	912552	3/13/2019	PO-192575	01-9424-0-0000-2700-4320-120-P003	Pizza	23.80
01	FENECH, SVETLANA	918256	4/2/2019	PO-192604	01-9424-0-0000-3140-4320-120-P003	Office Depot	19.62
01	FENECH, SVETLANA	918256	4/2/2019	PO-192604	01-0118-0-0000-2495-4320-120-E007	Dollar Tree	15.23
	FENECH, SVETLANA Total						349.08
01	FERGUSON	913742	3/19/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6540752	496.03
01	FERGUSON	916249	3/26/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6550941	481.38
01	FERGUSON	916249	3/26/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6547838	331.76
01	FERGUSON	916249	3/26/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6543800	213.23
01	FERGUSON	916249	3/26/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6552343	99.53
01	FERGUSON	918264	4/2/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6560875	97.59
01	FERGUSON	913742	3/19/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6536536	68.61
	FERGUSON Total						1,788.13
01	FERRARI, NATALIE	914205	3/20/2019	PO-192676	01-0614-0-0000-7400-5221-072-H000	Mar 1-12	40.83
	FERRARI, NATALIE Total						40.83
01	FIELDGUIDES INC	917205	3/27/2019	PO-192418	01-9128-0-1110-1000-5820-125-P000	Cust #060619M	4,216.00
01	FIELDGUIDES INC	917205	3/27/2019	PO-192418	01-9128-0-1110-1000-5820-125-P000	Cust #061219M	3,645.00
	FIELDGUIDES INC Total						7,861.00
01	FIRST NATIONAL BANK OMAHA	917793	3/29/2019	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 All	16,409.61
01	FIRST NATIONAL BANK OMAHA	917793	3/29/2019	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 All	(44.94)
	FIRST NATIONAL BANK OMAHA Total						16,364.67
01	FIRST STUDENT	913021	3/15/2019	PO-191059	01-6500-0-5001-3600-5838-081-L501	11553295 Feb	160,543.15
01	FIRST STUDENT	914641	3/22/2019	PO-191698	01-0723-0-0000-3600-5836-031-B000	11553460 Feb	101,654.18
01	FIRST STUDENT	914641	3/22/2019	PO-191698	01-0723-0-0000-3600-4330-031-B000	11553460 Feb	3,554.37
01	FIRST STUDENT	912188	3/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012405	1,603.56
01	FIRST STUDENT	912192	3/12/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011782	1,101.15
01	FIRST STUDENT	913743	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011811	1,060.42
01	FIRST STUDENT	914641	3/22/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-012011	1,019.64
01	FIRST STUDENT	918460	4/3/2019	PO-190423	01-9424-0-1110-1000-5837-310-P000	2601-C-012481	1,019.64
01	FIRST STUDENT	914641	3/22/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011990	978.84
01	FIRST STUDENT	916250	3/26/2019	PO-190423	01-9424-0-1110-1000-5837-310-P000	2601-C-012364	969.05
01	FIRST STUDENT	916250	3/26/2019	PO-191084	01-9424-0-1110-1000-5837-327-P000	2601-C-011816	856.48
01	FIRST STUDENT	912192	3/12/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011781	856.41
01	FIRST STUDENT	918460	4/3/2019	PO-192357	01-9128-0-1110-1000-5837-310-P000	2601-C-012306	815.68
01	FIRST STUDENT	913757	3/19/2019	PO-191416	01-9424-0-1110-1000-5837-215-P016	2601-C-011923	734.10
01	FIRST STUDENT	916236	3/26/2019	PO-191279	01-9424-0-1110-1000-5837-121-P000	2601-C-012363	734.10
01	FIRST STUDENT	918251	4/2/2019	PO-191666	01-9424-0-1110-1000-5837-215-P000	2601-C-011535	734.09
01	FIRST STUDENT	913026	3/15/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-012654	693.32
01	FIRST STUDENT	914641	3/22/2019	PO-190475	01-9424-0-1110-1000-5837-120-P000	2601-C-011779	693.32
01	FIRST STUDENT	913781	3/19/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012317	611.72
01	FIRST STUDENT	918251	4/2/2019	PO-190475	01-9424-0-1110-1000-5837-120-P000	2601-C-012102	611.72
01	FIRST STUDENT	918460	4/3/2019	PO-192357	01-9128-0-1110-1000-5837-310-P000	2601-C-012305	611.72
01	FIRST STUDENT	912188	3/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012278	598.68
01	FIRST STUDENT	912192	3/12/2019	PO-190423	01-9424-0-1110-1000-5837-310-P000	2601-C-011822	571.00
01	FIRST STUDENT	914658	3/22/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012713	570.94
01	FIRST STUDENT	913775	3/19/2019	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-011824	550.60
01	FIRST STUDENT	912192	3/12/2019	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C-012234	530.21
01	FIRST STUDENT	914641	3/22/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011973	530.21
01	FIRST STUDENT	913781	3/19/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012628	517.10
01	FIRST STUDENT	916266	3/26/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-012371	489.42
01	FIRST STUDENT	912188	3/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011113	489.34
01	FIRST STUDENT	916266	3/26/2019	PO-191471	01-9424-0-1110-1000-5837-323-P002	2601-C-012852	463.31
01	FIRST STUDENT	918240	4/2/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012074	428.24
01	FIRST STUDENT	918240	4/2/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012596	409.47
01	FIRST STUDENT	918460	4/3/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012075	407.84
01	FIRST STUDENT	913743	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012069	387.44
01	FIRST STUDENT	913781	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012072	387.44
01	FIRST STUDENT	913781	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012071	387.44
01	FIRST STUDENT	918240	4/2/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012073	387.44
01	FIRST STUDENT	916250	3/26/2019	PO-191216	01-9901-0-1110-1000-5837-109-P000	2601-C-011807	367.05
01	FIRST STUDENT	918240	4/2/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011769	360.52
01	FIRST STUDENT	913775	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012070	358.89
01	FIRST STUDENT	913743	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011808	346.66
01	FIRST STUDENT	913743	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011809	346.66
01	FIRST STUDENT	913775	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011810	346.66
01	FIRST STUDENT	918251	4/2/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012491	346.66
01	FIRST STUDENT	913026	3/15/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-012375	326.26
01	FIRST STUDENT	916250	3/26/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-012487	305.86
01	FIRST STUDENT	914658	3/22/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012712	285.47
01	FIRST STUDENT	914658	3/22/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012714	285.47
01	FIRST STUDENT	918251	4/2/2019	PO-192536	01-9424-0-1110-1000-5837-213-P003	2601-C-012695	285.47
01	FIRST STUDENT	913757	3/19/2019	PO-191945	01-0118-0-0000-2495-5837-120-E007	2601-C-012157	261.00
01	FIRST STUDENT	913775	3/19/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012012	251.21
01	FIRST STUDENT	918460	4/3/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012013	251.21
01	FIRST STUDENT	912192	3/12/2019	PO-192265	01-0118-0-0000-2495-5836-109-E007	2601-C-012525	244.68
	FIRST STUDENT Total						294,532.51
01	FISHER SCIENTIFIC	913752	3/19/2019	PO-192502	01-9424-0-1110-1000-4320-213-P014	0951306	116.48

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FISHER SCIENTIFIC	913752	3/19/2019	PO-192502	01-9424-0-1110-1000-4320-213-P014	0706235	106.27
	FISHER SCIENTIFIC Total						222.75
01	FLINN SCIENTIFIC INC	912553	3/13/2019	PO-192482	01-9380-0-1135-1000-4310-071-E000	2318598	1,746.72
01	FLINN SCIENTIFIC INC	917780	3/29/2019	PO-192482	01-9380-0-1135-1000-4310-071-E000	2324815	789.26
	FLINN SCIENTIFIC INC Total						2,535.98
01	FOLLETT SCHOOL SOLUTIONS INC	913072	3/15/2019	PO-192071	01-6300-0-1110-2420-4210-071-E000	381271F	1,791.89
01	FOLLETT SCHOOL SOLUTIONS INC	916237	3/26/2019	PO-192071	01-6300-0-1110-2420-4210-071-E000	381271A	920.54
01	FOLLETT SCHOOL SOLUTIONS INC	912193	3/12/2019	PO-192119	01-6300-0-1110-1000-4210-118-E000	2343673A	86.57
	FOLLETT SCHOOL SOLUTIONS INC. Total						2,799.00
01	FOSTER CITY	913776	3/19/2019	PO-192590	01-9901-0-0000-2700-5610-118-P000	#58037	225.00
01	FOSTER CITY	913776	3/19/2019	PO-192590	01-9901-0-0000-2700-5610-118-P000	#58101	225.00
01	FOSTER CITY	913776	3/19/2019	PO-192590	01-9901-0-0000-2700-5610-118-P000	#58035	65.00
01	FOSTER CITY	913776	3/19/2019	PO-192590	01-9901-0-0000-2700-5610-118-P000	#58036	65.00
	FOSTER CITY Total						580.00
01	FRANCHISE TAX BOARD	918266	4/2/2019	PV-190137	01-0118-0-0000-0000-9581-000-0000	Jan-Mar NonResid	483.00
	FRANCHISE TAX BOARD Total						483.00
01	FUNANDFUNCTION.COM	914659	3/22/2019	PO-192528	01-0100-0-1110-1000-4320-215-P000	361131	245.05
	FUNANDFUNCTION.COM Total						245.05
01	GATEWAY LEARNING GROUP	913758	3/19/2019	PO-191707	01-6506-0-5770-1130-5802-216-L000	1691700 Jan	7,368.10
01	GATEWAY LEARNING GROUP	913758	3/19/2019	PO-191704	01-6500-0-5770-1130-5802-121-L000	1692756 Jan	6,902.88
01	GATEWAY LEARNING GROUP	913758	3/19/2019	PO-191703	01-6506-0-5770-1130-5802-317-L000	1692676 Jan	6,703.49
01	GATEWAY LEARNING GROUP	913758	3/19/2019	PO-191708	01-6506-0-5770-1130-5802-128-L000	1691807 Jan	6,606.33
01	GATEWAY LEARNING GROUP	913047	3/15/2019	PO-191400	01-6500-0-5770-1130-5802-216-L000	1692836 Jan	6,480.03
01	GATEWAY LEARNING GROUP	913073	3/15/2019	PO-191571	01-6500-0-5770-1130-5802-128-L000	1692663 Jan	6,310.50
01	GATEWAY LEARNING GROUP	913758	3/19/2019	PO-191706	01-6500-0-5770-1130-5802-124-L000	1691707 Jan	6,282.15
01	GATEWAY LEARNING GROUP	913073	3/15/2019	PO-191702	01-6506-0-5770-1130-5802-122-L000	1691787 Jan	6,121.75
01	GATEWAY LEARNING GROUP	913073	3/15/2019	PO-191570	01-6506-0-5770-1130-5802-118-L000	1691780 Jan	5,335.50
01	GATEWAY LEARNING GROUP	913047	3/15/2019	PO-191569	01-6500-0-5770-1130-5802-310-L000	1692848 Jan	5,139.36
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1692706 Jan #1	5,134.85
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1692714 Jan #2	5,020.00
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191386	01-6500-0-5730-1110-5802-317-L000	1691799 Jan	4,851.75
01	GATEWAY LEARNING GROUP	913047	3/15/2019	PO-191568	01-6500-0-5770-1130-5802-213-L000	1691762 Jan	4,261.65
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191381	01-6500-0-5770-1110-5802-126-L000	1692822 Jan	3,967.75
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191398	01-6500-0-5770-1130-5802-327-L501	1692856 Jan	3,747.00
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191385	01-6500-0-5730-1110-5802-317-L000	1691803 Jan	3,181.09
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191385	01-6500-0-5730-1110-5802-317-L000	1638364 Dec	3,097.51
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191399	01-6500-0-5770-1130-5802-124-L000	1692905 Jan	2,586.67
01	GATEWAY LEARNING GROUP	913027	3/15/2019	PO-191382	01-6500-0-5770-1110-5802-126-L000	1692783 Jan	2,424.41
01	GATEWAY LEARNING GROUP	913758	3/19/2019	PO-191705	01-6506-0-5770-1130-5802-216-L000	1692900 Jan	2,277.00
01	GATEWAY LEARNING GROUP	913758	3/19/2019	PO-191705	01-6506-0-5770-1130-5802-216-L000	1638762 Dec	1,977.00
01	GATEWAY LEARNING GROUP	913047	3/15/2019	PO-191500	01-6500-0-5770-1130-5802-126-L000	1691776 Jan	1,396.58
01	GATEWAY LEARNING GROUP	913047	3/15/2019	PO-191501	01-6506-0-5770-1180-5830-081-L000	1692740 Jan	1,280.25
01	GATEWAY LEARNING GROUP	913073	3/15/2019	PO-191606	01-6500-0-5770-1130-5802-119-L000	1692736 Jan	761.50
	GATEWAY LEARNING GROUP Total						109,215.10
01	GAUCI, JASMIN	913782	3/19/2019	PO-191638	01-6506-0-5770-1180-5834-081-L000	Sep 15-Jan 15	93.66
	GAUCI, JASMIN Total						93.66
01	GGNET TECHNOLOGIES	917203	3/27/2019	PO-191402	01-0620-0-0000-7180-5846-070-G000	81221 Apr 2019	2,750.00
	GGNET TECHNOLOGIES Total						2,750.00
01	GIBSON, STEPHANIE	912194	3/12/2019	PO-192180	01-0621-0-0000-7180-5221-074-L000	ACSA Oct 19	199.99
01	GIBSON, STEPHANIE	912194	3/12/2019	PO-192181	01-0621-0-0000-7180-5221-074-L000	ACSA Sep 21	159.78
01	GIBSON, STEPHANIE	912194	3/12/2019	PO-192180	01-0621-0-0000-7180-5210-074-L000	ACSA Oct 19	53.85
01	GIBSON, STEPHANIE	912194	3/12/2019	PO-192181	01-0621-0-0000-7180-5210-074-L000	ACSA Sep 21	53.85
	GIBSON, STEPHANIE Total						467.47
01	GOPHER SPORTS EQUIPMENT	917770	3/29/2019	PO-192448	01-9424-0-1110-1000-4320-213-P011	9566513	2,682.90
01	GOPHER SPORTS EQUIPMENT	913048	3/15/2019	PO-192484	01-6300-0-1110-1000-4310-215-E000	9566464	990.91
01	GOPHER SPORTS EQUIPMENT	917770	3/29/2019	PO-192448	01-9424-0-1110-1000-4320-213-P011	9572679	733.00
01	GOPHER SPORTS EQUIPMENT	917770	3/29/2019	PO-192573	01-0100-0-1110-1000-4320-310-P000	9569772	82.64
	GOPHER SPORTS EQUIPMENT Total						4,489.45
01	GRAINGER INC.	914660	3/22/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9095592227	359.04
01	GRAINGER INC.	914660	3/22/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9096842936	172.84
01	GRAINGER INC.	914660	3/22/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9095592219	43.43
	GRAINGER INC. Total						575.31
01	GUERRERO, REYNA	918241	4/2/2019	PO-191620	01-6506-0-5770-1180-5840-081-L000	Feb 1-22	1,600.00
01	GUERRERO, REYNA	918241	4/2/2019	PO-191620	01-6506-0-5770-1180-5840-081-L000	Mar 1-22	1,600.00
	GUERRERO, REYNA Total						3,200.00
01	GUTIERREZ, KEITH	914202	3/20/2019	PO-192408	01-9424-0-1110-1000-5899-126-P000	#019-18/19	450.00
	GUTIERREZ, KEITH Total						450.00
01	HABEEB, REEM	914206	3/20/2019	PO-192681	01-0614-0-0000-7400-5904-072-H000	USPS	68.50
	HABEEB, REEM Total						68.50
01	HANNA INTERPRETING SERVICES	918267	4/2/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	269000	1,635.00
01	HANNA INTERPRETING SERVICES	913783	3/19/2019	PO-192685	01-0505-0-0000-2495-5899-071-E007	275753	821.25
01	HANNA INTERPRETING SERVICES	918267	4/2/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	275752	240.00
	HANNA INTERPRETING SERVICES Total						2,696.25
01	HARLEY ELLIS DEVEREAUX CORP	913009	3/15/2019	PO-192387	01-9710-0-0000-8110-5899-106-B000	967612	3,250.00
	HARLEY ELLIS DEVEREAUX CORP Total						3,250.00
01	HAWTHORNE EDUCATIONAL SERV INC	916267	3/26/2019	PO-192622	01-0118-0-0000-3110-4320-120-E005	551234	76.13
	HAWTHORNE EDUCATIONAL SERV INC Total						76.13
01	HEINEMANN LIBRARY	913773	3/19/2019	PO-192302	01-9424-0-1110-1000-4210-125-P000	7033893	1,636.63
	HEINEMANN LIBRARY Total						1,636.63
01	HERNANDEZ, BARBARA	914207	3/20/2019	PO-192626	01-3010-0-1132-1000-5210-071-E008	NRRC Feb 8-12	196.00
01	HERNANDEZ, BARBARA	914207	3/20/2019	PO-192626	01-3010-0-1132-1000-5221-071-E008	NRRC Feb 8-12	24.61
	HERNANDEZ, BARBARA Total						220.61
01	HOME DEPOT	913777	3/19/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	021419	1,494.97

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	HOME DEPOT	913777	3/19/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	013119	994.60
01	HOME DEPOT	913777	3/19/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	022619	906.36
01	HOME DEPOT	913777	3/19/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	020619	380.77
01	HOME DEPOT	913777	3/19/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	022719	363.34
01	HOME DEPOT	913777	3/19/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	6214069	(43.57)
01	HOME DEPOT	913777	3/19/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	6214068	(392.11)
	HOME DEPOT Total						3,704.36
01	HURLEY, PATRICK	917801	3/29/2019	PO-191766	01-9424-0-0000-2700-4320-118-P000	Round Table	66.30
01	HURLEY, PATRICK	914661	3/22/2019	PO-191766	01-9424-0-0000-2700-4320-118-P000	HomeDepot	32.54
	HURLEY, PATRICK Total						98.84
01	I CAN TOO LEARNING CENTER LLC	913749	3/19/2019	PO-191731	01-6506-0-5770-1130-5802-122-L000	1690310-JAN	6,201.89
01	I CAN TOO LEARNING CENTER LLC	913749	3/19/2019	PO-191730	01-6506-0-5770-1180-5830-081-L000	1690309-JAN	4,762.36
01	I CAN TOO LEARNING CENTER LLC	913749	3/19/2019	PO-191732	01-6500-0-5770-1130-5802-124-L000	1690312-JAN	4,468.00
01	I CAN TOO LEARNING CENTER LLC	913749	3/19/2019	PO-191733	01-6506-0-5770-1130-5802-118-L000	1690314-JAN	3,286.76
01	I CAN TOO LEARNING CENTER LLC	913749	3/19/2019	PO-191728	01-6506-0-5770-1180-5830-081-L000	1690313-JAN	2,350.51
01	I CAN TOO LEARNING CENTER LLC	913749	3/19/2019	PO-191727	01-6506-0-5770-1180-5830-081-L000	1690311-JAN	2,281.00
	I CAN TOO LEARNING CENTER LLC Total						23,350.52
01	IDN WILCO SUPPLY	917771	3/29/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9102810-01	7,439.25
01	IDN WILCO SUPPLY	914642	3/22/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9103276-00	3,918.77
01	IDN WILCO SUPPLY	917771	3/29/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9102898-00	3,719.63
01	IDN WILCO SUPPLY	914642	3/22/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9103267-00	1,209.46
01	IDN WILCO SUPPLY	918268	4/2/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9103267-01	650.14
01	IDN WILCO SUPPLY	917771	3/29/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9102810-00	439.49
01	IDN WILCO SUPPLY	917771	3/29/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9103276-01	333.43
	IDN WILCO SUPPLY Total						17,710.17
01	INK IT LOGOWEAR	914208	3/20/2019	PO-192656	01-9424-0-1110-1000-4320-216-P012	03021901	1,647.56
	INK IT LOGOWEAR Total						1,647.56
01	INTERNATIONAL FIRE INC	916238	3/26/2019	PO-192350	01-8150-0-0000-8300-5621-030-B000	103942	3,950.00
01	INTERNATIONAL FIRE INC	916238	3/26/2019	PO-192351	01-8150-0-0000-8300-5621-126-B000	103941	1,950.00
	INTERNATIONAL FIRE INC Total						5,900.00
01	IXL LEARNING	912555	3/13/2019	PO-192555	01-6300-0-1110-1000-5845-119-E000	S346321	780.00
01	IXL LEARNING	912555	3/13/2019	PO-192555	01-0100-0-1110-1000-5845-119-P000	S346321	27.00
	IXL LEARNING Total						807.00
01	J. SNELL & CO INC.	912556	3/13/2019	PO-190515	01-0616-0-0000-7550-4320-088-E000	99139	459.63
	J. SNELL & CO INC. Total						459.63
01	JAMF HOLDINGS INC & SUBSIDIARI	918257	4/2/2019	PO-192259	01-0610-0-0000-0000-9330-000-0000	INV82986	524.00
01	JAMF HOLDINGS INC & SUBSIDIARI	918257	4/2/2019	PO-192259	01-0610-0-0000-7700-5845-088-E000	INV82986	232.00
	JAMF HOLDINGS INC & SUBSIDIARI Total						756.00
01	JW PEPPER AND SON INC.	913784	3/19/2019	PO-192431	01-0100-0-1110-1000-4310-213-P000	13814708	488.79
01	JW PEPPER AND SON INC.	912557	3/13/2019	PO-191243	01-9424-0-1110-1000-4320-211-P015	13816963	13.70
01	JW PEPPER AND SON INC.	913784	3/19/2019	PO-191243	01-9424-0-1110-1000-4320-211-P015	13818166	6.48
	JW PEPPER AND SON INC. Total						508.97
01	KELLY PAPER COMPANY	913030	3/15/2019	PO-190367	01-0100-0-1110-1000-4320-216-P000	9620857-BOWDITCH	1,017.90
01	KELLY PAPER COMPANY	913766	3/19/2019	PO-190843	01-0616-0-0000-7550-4320-088-E000	9574764-STU SERV	820.57
01	KELLY PAPER COMPANY	917206	3/27/2019	PO-190793	01-0100-0-1110-1000-4320-213-P000	9647329-BAYSIDE	708.78
01	KELLY PAPER COMPANY	916242	3/26/2019	PO-190041	01-0100-0-1110-1000-4320-211-P000	9642973-ABBOTT	690.83
01	KELLY PAPER COMPANY	916242	3/26/2019	PO-190426	01-0100-0-1110-1000-4320-120-P000	9640818-HIGHLAND	533.15
01	KELLY PAPER COMPANY	914643	3/22/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9638827-PRINTSHO	472.95
01	KELLY PAPER COMPANY	913030	3/15/2019	PO-190322	01-0100-0-1110-1000-4320-121-P000	9629689-LEAD	462.89
01	KELLY PAPER COMPANY	914193	3/20/2019	PO-190786	01-9424-0-1110-1000-4320-122-P000	9636419-LAUREL	462.89
01	KELLY PAPER COMPANY	917782	3/29/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9649686-PRINTSHO	443.80
01	KELLY PAPER COMPANY	918273	4/2/2019	PO-190670	01-0100-0-1110-1000-4320-126-P000	9658288-S.M.PARK	403.18
01	KELLY PAPER COMPANY	913030	3/15/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	9627819-BOREL	357.52
01	KELLY PAPER COMPANY	914665	3/22/2019	PO-191092	01-0100-0-0000-2700-4320-114-P000	9640819-BAYWOOD	357.52
01	KELLY PAPER COMPANY	913766	3/19/2019	PO-190793	01-0100-0-1110-1000-4320-213-P000	9629687-BAYSIDE	351.26
01	KELLY PAPER COMPANY	916253	3/26/2019	PO-190362	01-0100-0-1110-1000-4320-124-P000	9642972-M.H.	351.26
01	KELLY PAPER COMPANY	917206	3/27/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	9647330-BOREL	351.26
01	KELLY PAPER COMPANY	918273	4/2/2019	PO-190400	01-0100-0-1110-1000-4320-125-P000	9651586-NSVM	217.01
01	KELLY PAPER COMPANY	912199	3/12/2019	PO-191153	01-0616-0-0000-7550-4320-088-E000	9616880-ANNEX	175.90
	KELLY PAPER COMPANY Total						8,178.67
01	KELLY-MOORE PAINT COMPANY INC	918473	4/3/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000724800	42.74
	KELLY-MOORE PAINT COMPANY INC Total						42.74
01	KERR, BRIAN & NASO-KERR, MARIA	918269	4/2/2019	PO-190892	01-6506-0-5770-1180-5834-081-L000	12/13-2/20	94.65
	KERR, BRIAN & NASO-KERR, MARIA Total						94.65
01	K-LOG INC.	914192	3/20/2019	PO-192527	01-0100-0-1110-1000-4320-215-P000	19-292657-1	340.36
	K-LOG INC. Total						340.36
01	KUGLER, JULIE	913049	3/15/2019	PO-192617	01-3010-0-1132-1000-5210-071-E008	2/8-2/12/19	188.00
01	KUGLER, JULIE	913049	3/15/2019	PO-192617	01-3010-0-1132-1000-5221-071-E008	2/8-2/12/19	111.80
	KUGLER, JULIE Total						299.80
01	LAKESHORE LEARNING MATERIALS	917783	3/29/2019	PO-192688	01-0137-0-1110-1000-4310-118-H009	1593270319-FC	445.20
01	LAKESHORE LEARNING MATERIALS	914666	3/22/2019	PO-192592	01-9424-0-1110-1000-4320-323-P001	1396850319-C.P.	223.12
01	LAKESHORE LEARNING MATERIALS	916254	3/26/2019	PO-192646	01-3320-0-5730-1110-4320-081-L000	1454420319-DO	166.66
	LAKESHORE LEARNING MATERIALS Total						834.98
01	LANGUAGE CIRCLE OF CA INC	912206	3/12/2019	PO-191604	01-6508-0-5001-2700-5899-081-L000	#010-2/4-2/25	712.00
	LANGUAGE CIRCLE OF CA INC Total						712.00
01	LAUGHLIN, LESLY	913050	3/15/2019	PV-190101	01-0000-0-0000-0000-8699-000-0000	STALE W#141171	824.58
	LAUGHLIN, LESLY Total						824.58
01	LEARNING A-Z	913051	3/15/2019	PO-192369	01-6300-0-1110-1000-5845-118-E000	2086899-FC	593.70
	LEARNING A-Z Total						593.70
01	LEARNING WITHOUT TEARS	917784	3/29/2019	PO-192654	01-6300-0-1110-1000-4310-118-E000	INV13869-FC	50.47
	LEARNING WITHOUT TEARS Total						50.47
01	LIBRARY FURNITURE INTERNATIONA	913031	3/15/2019	PO-192601	01-9901-0-0000-8500-6110-114-P000	6248/BAYWOOD	11,164.00
	LIBRARY FURNITURE INTERNATIONA Total						11,164.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	LIM, MICHAL	912207	3/12/2019	PO-192594	01-9424-0-1110-1000-4320-215-P009	43154-BEE	27.25
	LIM, MICHAL Total						27.25
01	LOESWICK, EDWARD	918274	4/2/2019	PO-192596	01-9318-0-1110-1000-4324-213-B202	AMAZON	914.18
01	LOESWICK, EDWARD	918274	4/2/2019	PO-192596	01-9318-0-1110-1000-4410-213-B202	APPLE IPAD	712.41
	LOESWICK, EDWARD Total						1,626.59
01	LONG, QIANHONG	912561	3/13/2019	PO-192551	01-9424-0-1110-1000-4320-213-P015	MARINA FOODS	60.12
	LONG, QIANHONG Total						60.12
01	MARINE SCIENCE INSTITUTE	917207	3/27/2019	PO-192717	01-9901-0-1110-1000-5899-118-P000	10456-4/15&22 FC	1,025.00
	MARINE SCIENCE INSTITUTE Total						1,025.00
01	MAXIM HEALTHCARE SERVICES INC	913011	3/15/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6354890226-FEB	2,562.50
01	MAXIM HEALTHCARE SERVICES INC	913011	3/15/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6315110226-JAN	2,050.00
01	MAXIM HEALTHCARE SERVICES INC	913011	3/15/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6315120226-JAN/F	1,837.50
01	MAXIM HEALTHCARE SERVICES INC	913011	3/15/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6293790226-JAN	1,465.50
01	MAXIM HEALTHCARE SERVICES INC	913011	3/15/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6330080226-FEB	1,462.50
01	MAXIM HEALTHCARE SERVICES INC	913735	3/19/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6315100226	1,225.00
01	MAXIM HEALTHCARE SERVICES INC	913735	3/19/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6354880226	1,225.00
01	MAXIM HEALTHCARE SERVICES INC	913735	3/19/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6293760226	1,062.50
01	MAXIM HEALTHCARE SERVICES INC	913735	3/19/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6330060226	925.00
01	MAXIM HEALTHCARE SERVICES INC	913735	3/19/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6344100226	650.00
01	MAXIM HEALTHCARE SERVICES INC	913011	3/15/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6293770226-JAN	306.50
	MAXIM HEALTHCARE SERVICES INC Total						14,772.00
01	MELENA, EVA	914683	3/22/2019	PO-191809	01-9392-0-0001-1000-5221-329-L000	2/4-2/19/19	16.53
	MELENA, EVA Total						16.53
01	METRO LIGHTING CORPORATION	914667	3/22/2019	PO-190424	01-0100-0-0000-8200-4321-120-P000	36647-HIGHLANDS	796.34
01	METRO LIGHTING CORPORATION	917208	3/27/2019	PO-190492	01-0100-0-0000-8200-4321-215-P000	36694-BOREL	376.12
	METRO LIGHTING CORPORATION Total						1,172.46
01	MILAN, CLAUDIA	918270	4/2/2019	PO-190894	01-6506-0-5770-1180-5834-081-L000	2/1-2/22	73.08
01	MILAN, CLAUDIA	913077	3/15/2019	PO-190894	01-6506-0-5770-1180-5834-081-L000	1/15-1/31	65.78
	MILAN, CLAUDIA Total						138.86
01	MISCELLANEOUS VENDORS, ONLY!	914194	3/20/2019	MV-190109	01-0118-0-1110-1000-4210-120-E008	PARENT AUDIO BOO	150.65
	MISCELLANEOUS VENDORS, ONLY! Total						150.65
01	MUSIC AT KOHL MANSION	917209	3/27/2019	PO-192356	01-9424-0-1110-1000-5802-215-P020	2018/19-56 3/25	750.00
	MUSIC AT KOHL MANSION Total						750.00
01	MUSIC IN THE PARKS	918265	4/2/2019	PO-192711	01-9424-0-1110-1000-5820-213-P013	51904	1,477.00
	MUSIC IN THE PARKS Total						1,477.00
01	MUSIC THEATRE INTERNATIONAL	912562	3/13/2019	PO-191255	01-9424-0-1110-4100-5611-215-P016	FINAL PMT-BOREL	1,000.00
	MUSIC THEATRE INTERNATIONAL Total						1,000.00
01	MYTHERAPYCOMPANY SPED LLC	913767	3/19/2019	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0034038-A JAN	53,997.60
01	MYTHERAPYCOMPANY SPED LLC	913767	3/19/2019	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0033155-A DEC	43,358.00
01	MYTHERAPYCOMPANY SPED LLC	913767	3/19/2019	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0034038-B JAN	24,270.00
01	MYTHERAPYCOMPANY SPED LLC	913767	3/19/2019	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0033155-B DEC	15,770.00
	MYTHERAPYCOMPANY SPED LLC Total						137,395.60
01	NAKANO, JULIENNE	913052	3/15/2019	PO-192616	01-4035-0-1110-1000-5210-071-E005	2/20-2/23/19	132.00
01	NAKANO, JULIENNE	913052	3/15/2019	PO-192616	01-4035-0-1110-1000-5221-071-E005	2/20-2/23/19	40.73
	NAKANO, JULIENNE Total						172.73
01	NEW LIFE PHYSICAL THERAPY SERV	912563	3/13/2019	PO-191699	01-0502-0-0000-3140-5801-074-L000	INV0031888-FEB	5,409.50
	NEW LIFE PHYSICAL THERAPY SERV Total						5,409.50
01	NEXTEL COMMUNICATIONS	918478	4/3/2019	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-208TEC	176.95
01	NEXTEL COMMUNICATIONS	918478	4/3/2019	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-208M&O	171.43
	NEXTEL COMMUNICATIONS Total						348.38
01	NILES BIOLOGICAL	913053	3/15/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491348-M.H.	82.20
01	NILES BIOLOGICAL	918275	4/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491505-SM PARK	47.70
01	NILES BIOLOGICAL	918275	4/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491428-SM PARK	21.00
01	NILES BIOLOGICAL	913053	3/15/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491348-FRGHT-MH	11.50
01	NILES BIOLOGICAL	918275	4/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491428-FRGHT-SMP	11.50
01	NILES BIOLOGICAL	918275	4/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491505-FRGHT-SMP	10.00
01	NILES BIOLOGICAL	913053	3/15/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491348-TAX-M.H.	5.96
01	NILES BIOLOGICAL	918275	4/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491505-TAX-SMPAR	3.46
01	NILES BIOLOGICAL	918275	4/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491428-TAX-SMPAR	1.52
	NILES BIOLOGICAL Total						194.84
01	NYSTROM DIVISION OF HERFF JONE	916234	3/26/2019	PO-192439	01-0100-0-1110-1000-4310-215-P000	SI142692-BOREL	1,103.60
01	NYSTROM DIVISION OF HERFF JONE	912569	3/13/2019	PO-192439	01-0100-0-1110-1000-4310-215-P000	SI141671-BOREL	159.74
01	NYSTROM DIVISION OF HERFF JONE	913058	3/15/2019	PO-192439	01-0100-0-1110-1000-4310-215-P000	SI142429-BOREL	57.92
	NYSTROM DIVISION OF HERFF JONE Total						1,321.26
01	OAKLAND ZOO	914684	3/22/2019	PO-192542	01-9424-0-1110-1000-5820-323-P001	92311-5/7/19 @11	1,365.00
	OAKLAND ZOO Total						1,365.00
01	OFFICE DEPOT	912197	3/12/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	280855704-001	843.00
01	OFFICE DEPOT	912200	3/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	278677008-001	675.59
01	OFFICE DEPOT	912197	3/12/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	279832083-001	537.88
01	OFFICE DEPOT	914638	3/22/2019	PO-191460	01-0137-0-1110-1000-4310-114-H003	287946187-001	473.58
01	OFFICE DEPOT	914644	3/22/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	265070140-001	464.75
01	OFFICE DEPOT	914644	3/22/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	265073328-001 X	464.75
01	OFFICE DEPOT	914638	3/22/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	285215712-001	457.62
01	OFFICE DEPOT	918244	4/2/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	254249709-001	426.19
01	OFFICE DEPOT	918244	4/2/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	288141685-001	421.30
01	OFFICE DEPOT	918244	4/2/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	290807472-001	291.34
01	OFFICE DEPOT	913759	3/19/2019	PO-190693	01-0612-0-0000-2100-4320-071-E000	270066500-001	287.43
01	OFFICE DEPOT	913012	3/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	281066938-001	269.06
01	OFFICE DEPOT	914644	3/22/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	281426244-001	253.53
01	OFFICE DEPOT	912197	3/12/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	274502449-001	236.42
01	OFFICE DEPOT	912197	3/12/2019	PO-192250	01-0612-0-0000-7200-4320-071-E000	272672879-001	236.04
01	OFFICE DEPOT	914638	3/22/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	285804623-001	234.27
01	OFFICE DEPOT	913744	3/19/2019	PO-192492	01-0137-0-1110-1000-4310-310-H008	278074332-001	217.87

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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01	OFFICE DEPOT	913744	3/19/2019	PO-192051	01-9424-0-1110-1000-4320-215-P022	279754487-001	215.59
01	OFFICE DEPOT	918244	4/2/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	287332752-001	211.92
01	OFFICE DEPOT	918244	4/2/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	291233031-001	209.38
01	OFFICE DEPOT	913012	3/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	283503419-001	198.84
01	OFFICE DEPOT	912200	3/12/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	268543501-001	196.19
01	OFFICE DEPOT	914638	3/22/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	287954322-001	191.53
01	OFFICE DEPOT	912197	3/12/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	280859205-001	184.65
01	OFFICE DEPOT	918244	4/2/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	291102633-001	160.56
01	OFFICE DEPOT	913012	3/15/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	281405186-001	155.19
01	OFFICE DEPOT	912197	3/12/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	271299578-001	152.25
01	OFFICE DEPOT	913759	3/19/2019	PO-191677	01-3010-0-1132-1000-4310-071-E008	279748782-001	148.72
01	OFFICE DEPOT	913012	3/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	281061483-001	146.79
01	OFFICE DEPOT	912197	3/12/2019	PO-192250	01-0612-0-0000-7200-4320-071-E000	272677765-001	146.21
01	OFFICE DEPOT	912197	3/12/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	258275801-001	144.40
01	OFFICE DEPOT	912197	3/12/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	258112693-001	140.08
01	OFFICE DEPOT	918244	4/2/2019	PO-190840	01-0100-0-1110-1000-4310-114-P000	291120415-001	133.94
01	OFFICE DEPOT	913012	3/15/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	281898533-001	131.02
01	OFFICE DEPOT	913012	3/15/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	284163690-001	129.28
01	OFFICE DEPOT	918244	4/2/2019	PO-192689	01-0137-0-1110-1000-4310-118-H010	290793049-001	127.82
01	OFFICE DEPOT	912200	3/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	278794592-001	127.31
01	OFFICE DEPOT	912197	3/12/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	279304449-001	126.68
01	OFFICE DEPOT	912197	3/12/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	271315663-001	122.93
01	OFFICE DEPOT	913012	3/15/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	283849190-001	122.88
01	OFFICE DEPOT	912200	3/12/2019	PO-190636	01-0611-0-0000-7200-4320-070-G000	278110533-001	121.79
01	OFFICE DEPOT	918244	4/2/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	288710086-001	121.61
01	OFFICE DEPOT	913012	3/15/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	281619349-001	120.61
01	OFFICE DEPOT	914638	3/22/2019	PO-191171	01-9392-0-0001-1000-4320-329-L000	285136353-001 B	118.92
01	OFFICE DEPOT	913759	3/19/2019	PO-190392	01-0612-0-0000-2100-4320-071-E000	271286259-001	116.19
01	OFFICE DEPOT	912197	3/12/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	278319909-001	114.61
01	OFFICE DEPOT	912197	3/12/2019	PO-190471	01-0100-0-1110-1000-4310-114-P000	281046722-001	113.12
01	OFFICE DEPOT	914638	3/22/2019	PO-191171	01-9392-0-0001-1000-4310-329-L000	285136353-001 A	108.55
01	OFFICE DEPOT	918244	4/2/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	265428184-001	106.11
01	OFFICE DEPOT	918244	4/2/2019	PO-190467	01-0100-0-1110-1000-4310-114-P000	290540062-001	105.00
01	OFFICE DEPOT	912197	3/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	278700101-001	94.88
01	OFFICE DEPOT	914638	3/22/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	285096868-001	92.66
01	OFFICE DEPOT	914644	3/22/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	268792364-001	92.42
01	OFFICE DEPOT	912197	3/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	280932288-001	91.48
01	OFFICE DEPOT	912197	3/12/2019	PO-190459	01-0100-0-1110-1000-4310-114-P000	278039362-001	88.42
01	OFFICE DEPOT	918244	4/2/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	289234705-001	86.61
01	OFFICE DEPOT	914685	3/22/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	284262989-001	78.88
01	OFFICE DEPOT	913012	3/15/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	284208555-001	75.53
01	OFFICE DEPOT	913759	3/19/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	268794666-001	73.76
01	OFFICE DEPOT	912197	3/12/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	279314356-001	72.91
01	OFFICE DEPOT	912197	3/12/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	281045808-001	66.56
01	OFFICE DEPOT	914638	3/22/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	271844196-001	66.48
01	OFFICE DEPOT	918244	4/2/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	289069489-001	65.97
01	OFFICE DEPOT	914638	3/22/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	287905161-001	64.07
01	OFFICE DEPOT	918244	4/2/2019	PO-190636	01-0611-0-0000-7200-4320-070-G000	278119127-001	58.13
01	OFFICE DEPOT	913012	3/15/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	281900682-001	57.38
01	OFFICE DEPOT	918244	4/2/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	288156125-001	56.02
01	OFFICE DEPOT	912197	3/12/2019	PO-190636	01-0611-0-0000-7200-4320-070-G000	278390113-001	55.83
01	OFFICE DEPOT	912197	3/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	280111882-001	55.00
01	OFFICE DEPOT	913759	3/19/2019	PO-190392	01-0612-0-0000-2100-4320-071-E000	278805805-001	54.85
01	OFFICE DEPOT	912200	3/12/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	268535412-001	54.17
01	OFFICE DEPOT	913012	3/15/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	284654445-001	51.71
01	OFFICE DEPOT	913744	3/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	279859596-001	49.19
01	OFFICE DEPOT	914685	3/22/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	278180740-001	48.79
01	OFFICE DEPOT	912197	3/12/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	272684918-001	48.17
01	OFFICE DEPOT	912197	3/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	278274582-001	48.06
01	OFFICE DEPOT	913012	3/15/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	283874007-001	48.06
01	OFFICE DEPOT	918244	4/2/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	261152194-001	47.84
01	OFFICE DEPOT	913012	3/15/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	284236622-001	47.02
01	OFFICE DEPOT	912197	3/12/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	271304950-001	45.00
01	OFFICE DEPOT	912197	3/12/2019	PO-190846	01-0612-0-1110-2420-4320-071-E421	272796892-001	41.19
01	OFFICE DEPOT	912197	3/12/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	280996013-001	40.97
01	OFFICE DEPOT	913012	3/15/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	281975693-001	39.47
01	OFFICE DEPOT	912197	3/12/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	278671243-001	39.22
01	OFFICE DEPOT	912197	3/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	278304584-001	36.67
01	OFFICE DEPOT	913744	3/19/2019	PO-190774	01-0100-0-0000-3140-4320-125-P000	258297403-001	34.95
01	OFFICE DEPOT	918244	4/2/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	291164484-001	33.28
01	OFFICE DEPOT	913744	3/19/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	280996241-001	30.80
01	OFFICE DEPOT	914638	3/22/2019	PO-190773	01-0615-0-0000-2100-4320-074-L000	287346032-001	29.77
01	OFFICE DEPOT	913744	3/19/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	279278222-001	29.44
01	OFFICE DEPOT	913744	3/19/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	278128532-001	29.40
01	OFFICE DEPOT	913012	3/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	281061311-001	27.18
01	OFFICE DEPOT	913744	3/19/2019	PO-190774	01-0100-0-0000-3140-4320-125-P000	258298017-001	25.82
01	OFFICE DEPOT	912197	3/12/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	281005453-001	25.24
01	OFFICE DEPOT	913744	3/19/2019	PO-192492	01-0137-0-1110-1000-4310-310-H008	278077980-001	24.78
01	OFFICE DEPOT	914685	3/22/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	270001476-002	21.82
01	OFFICE DEPOT	913012	3/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	282882110-001	18.48
01	OFFICE DEPOT	912197	3/12/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	281045554-001	17.10
01	OFFICE DEPOT	913012	3/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	281061482-001	10.85
01	OFFICE DEPOT	912200	3/12/2019	PO-190458	01-0100-0-1110-1000-4310-114-P000	270435607-002	10.76

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
BOARD MEETING DATE: 4/18/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	913012	3/15/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	281005452-001	9.91
01	OFFICE DEPOT	913012	3/15/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	281901532-001	9.11
01	OFFICE DEPOT	913012	3/15/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	281429093-001	8.49
01	OFFICE DEPOT	913759	3/19/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	279310728-001	8.09
01	OFFICE DEPOT	912197	3/12/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	272684917-001	7.61
01	OFFICE DEPOT	912200	3/12/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	243653443-001	7.61
01	OFFICE DEPOT	913012	3/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	283503419-002	7.25
01	OFFICE DEPOT	912200	3/12/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	272383156-002	6.51
01	OFFICE DEPOT	914685	3/22/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	287954725-001	6.16
01	OFFICE DEPOT	913012	3/15/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	281005451-001	5.94
01	OFFICE DEPOT	912200	3/12/2019	PO-190459	01-0100-0-1110-1000-4310-114-P000	278071317-001	5.66
01	OFFICE DEPOT	912200	3/12/2019	PO-190459	01-0100-0-1110-1000-4310-114-P000	278071316-001	2.08
01	OFFICE DEPOT	912197	3/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	277641093-002	1.91
01	OFFICE DEPOT	918244	4/2/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	287333882-001	1.90
01	OFFICE DEPOT	918244	4/2/2019	PO-190840	01-0100-0-1110-1000-4310-114-P000	291123721-001	0.87
01	OFFICE DEPOT	912197	3/12/2019	PO-190458	01-0100-0-1110-1000-4310-114-P000	278488661-001 CR	(10.76)
01	OFFICE DEPOT	918244	4/2/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	288990376-001 CR	(10.88)
01	OFFICE DEPOT	918244	4/2/2019	PO-190636	01-0611-0-0000-7200-4320-070-G000	286594135-011 CR	(11.61)
01	OFFICE DEPOT	918244	4/2/2019	PO-190636	01-0611-0-0000-7200-4320-070-G000	279875367-001 CR	(21.17)
01	OFFICE DEPOT	913744	3/19/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	279537811-001	(29.40)
01	OFFICE DEPOT	912197	3/12/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	271318283-001 CR	(58.24)
01	OFFICE DEPOT	912197	3/12/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	273448774-001 CR	(158.91)
	OFFICE DEPOT Total						13,852.46
01	OLINGER, SUE	917785	3/29/2019	PO-192744	01-0609-0-0000-7110-5210-070-G000	6/25-6/26/19	128.60
	OLINGER, SUE Total						128.60
01	OLYMPIAN OIL CO	917800	3/29/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1867977	866.48
01	OLYMPIAN OIL CO	913071	3/15/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1848002	864.75
01	OLYMPIAN OIL CO	917800	3/29/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1867977	237.01
01	OLYMPIAN OIL CO	913071	3/15/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1848002	68.97
	OLYMPIAN OIL CO Total						2,037.21
01	ORIENTAL TRADING COMPANY INC.	914669	3/22/2019	PO-192577	01-9424-0-1110-1000-4310-109-P000	695217172-01BERE	84.03
	ORIENTAL TRADING COMPANY INC. Total						84.03
01	PACIFIC AUTISM LEARNING	913745	3/19/2019	PO-190948	01-6500-0-5770-1130-5802-119-L000	1673364-JAN	6,349.52
01	PACIFIC AUTISM LEARNING	913745	3/19/2019	PO-190947	01-6500-0-5770-1130-5802-124-L000	1673401-JAN	5,214.03
01	PACIFIC AUTISM LEARNING	913745	3/19/2019	PO-190946	01-6500-0-5770-1130-5802-213-L000	1673363-JAN	3,123.86
	PACIFIC AUTISM LEARNING Total						14,687.41
01	PACIFIC GAS & ELECTRIC	917807	3/29/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 MAR	96,171.13
01	PACIFIC GAS & ELECTRIC	912201	3/12/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8 FEB	5,712.99
	PACIFIC GAS & ELECTRIC Total						101,884.12
01	PAGANINI-ORTEGA, VIRGINIA	913054	3/15/2019	PO-192612	01-3010-0-1132-1000-5210-071-E008	2/8-2/12/19	108.00
	PAGANINI-ORTEGA, VIRGINIA Total						108.00
01	PALOS SPORTS INC	913032	3/15/2019	PO-192446	01-9424-0-1110-1000-4320-213-P011	309980-00/BAYSID	1,881.61
01	PALOS SPORTS INC	913055	3/15/2019	PO-192447	01-9424-0-1110-1000-4320-213-P007	310694-00	755.43
01	PALOS SPORTS INC	913032	3/15/2019	PO-192446	01-9424-0-1110-1000-4320-213-P011	309980-04/BAYSID	254.43
01	PALOS SPORTS INC	913032	3/15/2019	PO-192446	01-9424-0-1110-1000-4320-213-P011	309980-03/BAYSID	146.49
01	PALOS SPORTS INC	913055	3/15/2019	PO-192564	01-0100-0-1110-1000-4320-310-P000	311484-00/BREWER	83.43
01	PALOS SPORTS INC	913032	3/15/2019	PO-192446	01-9424-0-1110-1000-4320-213-P011	309980-02/BAYSID	63.33
	PALOS SPORTS INC Total						3,184.72
01	PARADIGM HEALTHCARE SERV. LLC	912564	3/13/2019	PO-191300	01-5640-0-1110-3120-5802-081-L000	36680-FEB	67.92
	PARADIGM HEALTHCARE SERV. LLC Total						67.92
01	PARTNERS IN COMMUNICATION LLC	913746	3/19/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	303060-1/29/19	1,415.68
	PARTNERS IN COMMUNICATION LLC Total						1,415.68
01	PEDIATRIC THERAPY SERVICES LLC	918464	4/3/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0035447-FEB/MAR	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0034477-JAN/FEB	6,560.00
01	PEDIATRIC THERAPY SERVICES LLC	918271	4/2/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0035450-FEB	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	918464	4/3/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0035448-FEB/MAR	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	913760	3/19/2019	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0033829-JAN	6,048.00
01	PEDIATRIC THERAPY SERVICES LLC	918464	4/3/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0034781-FEB	5,976.00
01	PEDIATRIC THERAPY SERVICES LLC	913760	3/19/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0033827-JAN	5,904.00
01	PEDIATRIC THERAPY SERVICES LLC	918464	4/3/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0035449-FEB/MAR	5,904.00
01	PEDIATRIC THERAPY SERVICES LLC	913760	3/19/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0033828-JAN	5,832.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0034480-JAN/FEB	5,200.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0033830-JAN	4,680.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0033545-DEC/JAN	3,360.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0033541-DEC/JAN	3,320.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0033543-DEC/JAN	3,280.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0033544-DEC/JAN	3,240.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0033542-DEC/JAN	3,200.00
01	PEDIATRIC THERAPY SERVICES LLC	913747	3/19/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0033546-DEC/JAN	1,755.00
	PEDIATRIC THERAPY SERVICES LLC Total						83,779.00
01	PENINSULA FAMILY YMCA	913056	3/15/2019	PO-190567	01-9012-0-0000-8300-5899-075-L000	YBIKE-FEB-2019	3,000.00
	PENINSULA FAMILY YMCA Total						3,000.00
01	PENINSULA TOUR	916243	3/26/2019	PO-192261	01-9128-0-1110-1000-5837-213-P000	48731/36128-BAYS	3,503.87
	PENINSULA TOUR Total						3,503.87
01	PLAYWORKS EDUCATION ENERGIZED	916255	3/26/2019	PO-191953	01-9901-0-0000-3110-5899-125-P000	INV0004795-NSV03	1,600.00
01	PLAYWORKS EDUCATION ENERGIZED	918245	4/2/2019	PO-191953	01-9901-0-0000-3110-5899-125-P000	INV0004078-NSV11	1,600.00
	PLAYWORKS EDUCATION ENERGIZED Total						3,200.00
01	PRIMETIME PAPER & PROMOTIONS	916256	3/26/2019	PV-190110	01-0000-0-0000-0000-8699-000-0000	Stale chk 844159	1,631.46
	PRIMETIME PAPER & PROMOTIONS Total						1,631.46
01	PROJECT FOCYS-PEN YMCA/NON-PRO	918247	4/2/2019	PO-192742	01-0118-0-0000-3110-5801-128-E005	JULY-DEC 2108 F	29,972.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	918247	4/2/2019	PO-192742	01-0118-0-0000-3110-5801-074-L005	JULY-DEC 2018 A	22,479.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	918247	4/2/2019	PO-192742	01-0118-0-0000-3110-5801-215-E005	JULY-DEC 2018 C	14,986.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	918247	4/2/2019	PO-192742	01-9424-0-0000-3110-5801-216-P000	JULY-DEC 2018 E	9,986.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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01	PROJECT FOCYS-PEN YMCA/NON-PRO	918247	4/2/2019	PO-192742	01-0118-0-0000-3110-5801-211-E005	JULY-DEC 2018 B	7,493.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	918247	4/2/2019	PO-192742	01-0118-0-0000-3110-5801-216-E005	JULY-DEC 2018 D	5,000.00
	PROJECT FOCYS-PEN YMCA/NON-PRO Total						89,916.00
01	PRONTO TRANSPORTATION	913768	3/19/2019	PO-192672	01-9128-0-1110-1000-5837-128-P000	10684-SUNNYBRAE	5,202.34
	PRONTO TRANSPORTATION Total						5,202.34
01	PRUDENTIAL INS. CO. OF AMERICA	912185	3/12/2019	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-MAR	1,179.90
	PRUDENTIAL INS. CO. OF AMERICA Total						1,179.90
01	PSYCHED SERVICES	913078	3/15/2019	PO-192097	01-3311-0-5770-3120-5801-081-L000	000080-A	6,371.58
01	PSYCHED SERVICES	913078	3/15/2019	PO-192097	01-6506-0-5770-3120-5801-081-L000	000080-B	2,862.59
01	PSYCHED SERVICES	913078	3/15/2019	PO-192097	01-3311-0-5770-3120-5801-081-L000	000091-A	2,441.16
01	PSYCHED SERVICES	913078	3/15/2019	PO-192097	01-6506-0-5770-3120-5801-081-L000	000091-B	1,096.76
	PSYCHED SERVICES Total						12,772.09
01	QUICK LIGHT RECYCLING LLC	918475	4/3/2019	PO-190766	01-0631-0-0000-8200-5508-031-B000	6961-HIGHLANDS	210.00
	QUICK LIGHT RECYCLING LLC Total						210.00
01	RAMIREZ, CLAUDIA	914686	3/22/2019	PO-191811	01-9392-0-0001-1000-5221-329-L000	2/1-2/28/19	97.44
	RAMIREZ, CLAUDIA Total						97.44
01	RAMIREZ, JEANNETTE	914645	3/22/2019	PO-192605	01-0118-0-0000-2495-4320-317-E007	TARGET/COSTCO	127.50
	RAMIREZ, JEANNETTE Total						127.50
01	RAUCH, CHRISTY	914195	3/20/2019	PO-192510	01-9424-0-1110-1000-4320-119-P000	523056	99.00
	RAUCH, CHRISTY Total						99.00
01	READING READING BOOKS LLC	914646	3/22/2019	PO-192618	01-9025-0-1110-1000-4210-317-E000	30366-FIESTA	2,017.84
	READING READING BOOKS LLC Total						2,017.84
01	READY REFRESH BY NESTLE	913761	3/19/2019	PO-190325	01-0100-0-0000-2700-4320-121-P000	09C0036443190-LE	40.32
	READY REFRESH BY NESTLE Total						40.32
01	REALLY GOOD STUFF	912565	3/13/2019	PO-191337	01-9424-0-1110-1000-4320-213-P017	6828489-BAYSIDE	274.80
	REALLY GOOD STUFF Total						274.80
01	RECOLOGY PENINSULA SRVCS INC.	917210	3/27/2019	PO-190814	01-0631-0-0000-8200-5502-031-B000	FEB/19-ALL SITES	21,344.96
01	RECOLOGY PENINSULA SRVCS INC.	913762	3/19/2019	PO-190815	01-0631-0-0000-8200-5502-031-B000	68133/401 HUMBOL	2,145.00
	RECOLOGY PENINSULA SRVCS INC. Total						23,489.96
01	RESERVE ACCCOUNT	917808	3/29/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	49136781-3/28	10,000.00
	RESERVE ACCCOUNT Total						10,000.00
01	RESOURCE SOLUTIONS SF GROUP	918476	4/3/2019	PO-190875	01-0100-0-0000-8200-4321-213-P000	15588-BAYSIDE	2,565.40
01	RESOURCE SOLUTIONS SF GROUP	916233	3/26/2019	PO-190407	01-9424-0-0000-8200-4321-128-P001	15562-SUNNYBRAE	1,893.80
01	RESOURCE SOLUTIONS SF GROUP	916233	3/26/2019	PO-190377	01-0100-0-0000-8200-4321-118-P000	15543-F.C.	1,890.36
01	RESOURCE SOLUTIONS SF GROUP	913736	3/19/2019	PO-191951	01-0100-0-0000-8200-4321-122-P000	15254-LAUREL	1,799.19
01	RESOURCE SOLUTIONS SF GROUP	913763	3/19/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15060-BREWER	1,544.43
01	RESOURCE SOLUTIONS SF GROUP	918476	4/3/2019	PO-190650	01-0100-0-0000-8200-4321-215-P000	15615-BOREL	1,449.26
01	RESOURCE SOLUTIONS SF GROUP	914687	3/22/2019	PO-190412	01-0100-0-0000-8200-4321-126-P000	15549-PARK	1,417.38
01	RESOURCE SOLUTIONS SF GROUP	912208	3/12/2019	PO-191048	01-0100-0-0000-8200-4321-327-P000	15503-PARKSIDE	821.86
01	RESOURCE SOLUTIONS SF GROUP	913763	3/19/2019	PO-190337	01-0100-0-0000-8200-4321-121-P000	15523-LEAD	766.42
01	RESOURCE SOLUTIONS SF GROUP	912202	3/12/2019	PO-190646	01-0611-0-0000-8200-4321-070-G000	15468-D.O.	369.74
01	RESOURCE SOLUTIONS SF GROUP	912566	3/13/2019	PO-191091	01-0100-0-0000-8200-5608-211-P000	15435-ABBOTT	255.47
01	RESOURCE SOLUTIONS SF GROUP	916233	3/26/2019	PO-190700	01-0631-0-0000-8200-4321-031-B000	15537-M&O	203.72
01	RESOURCE SOLUTIONS SF GROUP	916233	3/26/2019	PO-190412	01-0100-0-0000-8200-4321-126-P000	15563-PARK	200.39
01	RESOURCE SOLUTIONS SF GROUP	913763	3/19/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15525-BREWER CR	(501.88)
	RESOURCE SOLUTIONS SF GROUP Total						14,675.54
01	REYNOLDS, RICK	912209	3/12/2019	PO-191780	01-9424-0-1110-4100-5802-215-P016	FEB-MARCH 3,2019	1,000.00
	REYNOLDS, RICK Total						1,000.00
01	RHOADES, CHRISTOPHER	913057	3/15/2019	PV-190099	01-0000-0-0000-0000-8699-000-0000	STALE W#141171	1,337.51
	RHOADES, CHRISTOPHER Total						1,337.51
01	RISE INSTITUTE	913013	3/15/2019	PO-191390	01-6506-0-5770-1180-5831-081-L000	3316-JAN	7,527.00
01	RISE INSTITUTE	916229	3/26/2019	PV-190107	01-6506-0-5770-1180-5831-081-L000	191390/13316-JAN	7,527.00
01	RISE INSTITUTE	913013	3/15/2019	PO-191391	01-6506-0-5770-1180-5831-081-L000	3315-JAN	7,220.00
01	RISE INSTITUTE	913013	3/15/2019	PO-191392	01-6506-0-5770-1180-5831-081-L000	3314-JAN	7,220.00
01	RISE INSTITUTE	916229	3/26/2019	PV-190106	01-6506-0-5770-1180-5831-081-L000	191391/13315-JAN	7,220.00
01	RISE INSTITUTE	916229	3/26/2019	PV-190109	01-6506-0-5770-1180-5831-081-L000	191392/13314-JAN	7,220.00
01	RISE INSTITUTE	913013	3/15/2019	PO-191393	01-6506-0-5770-1180-5831-081-L000	3313-JAN	5,847.50
01	RISE INSTITUTE	916229	3/26/2019	PV-190105	01-6506-0-5770-1180-5831-081-L000	191393/13313-JAN	5,847.50
01	RISE INSTITUTE	913013	3/15/2019	PO-191389	01-6506-0-5770-1180-5831-081-L000	3317-JAN	5,310.00
01	RISE INSTITUTE	916229	3/26/2019	PV-190108	01-6506-0-5770-1180-5831-081-L000	191389/13317-JAN	5,310.00
01	RISE INSTITUTE	917772	3/29/2019	PO-191389	01-6506-0-5770-1180-5831-081-L000	3357-FEB	5,310.00
01	RISE INSTITUTE	913013	3/15/2019	PO-191390	01-6506-0-5770-1180-5831-081-L000	3335-JAN	964.00
01	RISE INSTITUTE	913013	3/15/2019	PO-191391	01-6506-0-5770-1180-5831-081-L000	3334-JAN	804.50
01	RISE INSTITUTE	913013	3/15/2019	PO-191392	01-6506-0-5770-1180-5831-081-L000	3333-JAN	745.00
01	RISE INSTITUTE	913079	3/15/2019	PO-191393	01-6506-0-5770-1180-5831-081-L000	3332-JAN	684.00
01	RISE INSTITUTE	913013	3/15/2019	PO-191389	01-6506-0-5770-1180-5831-081-L000	3336-JAN	584.00
	RISE INSTITUTE Total						75,340.50
01	RO HEALTH INC	913014	3/15/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	29083-WK 1 19	1,372.00
	RO HEALTH INC Total						1,372.00
01	RON HO & ASSOCIATES	912554	3/13/2019	PO-191889	01-9424-0-1110-4100-5802-215-P016	20191	4,000.00
	RON HO & ASSOCIATES Total						4,000.00
01	RSD/REFRIGERATION SPLYS DISTRI	918477	4/3/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39259547-00	865.97
01	RSD/REFRIGERATION SPLYS DISTRI	918477	4/3/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39260772-00	564.49
01	RSD/REFRIGERATION SPLYS DISTRI	918477	4/3/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39260428-00	502.55
01	RSD/REFRIGERATION SPLYS DISTRI	918477	4/3/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39259546-00	495.30
01	RSD/REFRIGERATION SPLYS DISTRI	918477	4/3/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39261019-00	354.83
	RSD/REFRIGERATION SPLYS DISTRI Total						2,783.14
01	RUBALCABA, CHRISTIAN	917211	3/27/2019	PO-192375	01-0118-0-0000-2495-4320-122-E007	AMAZON/COSTCO	231.51
	RUBALCABA, CHRISTIAN Total						231.51
01	SAMAYOA, JACOB	912203	3/12/2019	PO-192324	01-0631-0-0000-8200-5221-031-B021	8/14/18-9/13/18	19.62
	SAMAYOA, JACOB Total						19.62
01	SAN MATEO COUNTY HISTORICAL AS	918276	4/2/2019	PO-192476	01-9901-0-1110-1000-5820-109-P000	6/11/19-BERESFOR	140.00
01	SAN MATEO COUNTY HISTORICAL AS	918276	4/2/2019	PO-192477	01-9901-0-1110-1000-5820-109-P000	6/4/19-BERESFORD	140.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
BOARD MEETING DATE: 4/18/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SAN MATEO COUNTY HISTORICAL AS	918277	4/2/2019	PO-192766	01-9901-0-1110-1000-5820-112-P000	4/19/19-AUDUBON	140.00
01	SAN MATEO COUNTY HISTORICAL AS	918277	4/2/2019	PO-192767	01-9901-0-1110-1000-5820-112-P000	4/26/19-AUDUBON	140.00
01	SAN MATEO COUNTY HISTORICAL AS	917212	3/27/2019	PO-192750	01-9424-0-1110-1000-5820-317-P001	3/30/2019-FIESTA	100.00
01	SAN MATEO COUNTY HISTORICAL AS	917212	3/27/2019	PO-192750	01-9424-0-1110-1000-5820-317-P001	3/30/2019-FIESTA	100.00
01	SAN MATEO COUNTY HISTORICAL AS	917787	3/29/2019	PO-192750	01-9424-0-1110-1000-5820-317-P001	5/7/2019-FIESTA	100.00
01	SAN MATEO COUNTY HISTORICAL AS	917809	3/29/2019	PO-192750	01-9424-0-1110-1000-5820-317-P001	5/7/2019-FIESTA	100.00
	SAN MATEO COUNTY HISTORICAL AS Total						960.00
01	SAN MATEO COUNTY TRANSIT DIST	916257	3/26/2019	PO-190652	01-9009-0-1110-1000-4320-074-L000	59x22/141RET-03	1,298.00
01	SAN MATEO COUNTY TRANSIT DIST	916257	3/26/2019	PO-190740	01-3010-0-0000-3600-5836-071-E008	22X22/23RETURN03	484.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,782.00
01	SAN MATEO COUNTY VRS-CATERING	912567	3/13/2019	PO-192600	01-9424-0-0000-2140-4320-118-P000	19537-FOSTER CIT	598.13
	SAN MATEO COUNTY VRS-CATERING Total						598.13
01	SAN MATEO LAWN MOWER SHOP	916230	3/26/2019	PO-192661	01-8150-0-0000-8110-4420-031-B000	188527-A/ARTIC T	620.21
01	SAN MATEO LAWN MOWER SHOP	916230	3/26/2019	PO-192660	01-8150-0-0000-8110-4420-031-B000	188527-B/HEDGE T	587.51
01	SAN MATEO LAWN MOWER SHOP	914196	3/20/2019	PO-192308	01-9424-0-0000-8200-4420-122-P000	188635-LAUREL	544.99
	SAN MATEO LAWN MOWER SHOP Total						1,752.71
01	SAN MATEO PARKS & REC DEPT	914688	3/22/2019	PO-192623	01-9424-0-1110-1000-5820-120-P000	147117-6/12 HIGH	170.00
	SAN MATEO PARKS & REC DEPT. Total						170.00
01	SAN MATEO RENTALS & EQ CORP	914689	3/22/2019	PO-192658	01-8150-0-0000-8110-4420-031-B000	78931	1,220.80
	SAN MATEO RENTALS & EQ CORP Total						1,220.80
01	SAN MATEO UNION HIGH SCHL DIST	917810	3/29/2019	PO-191078	01-9424-0-0000-2700-5610-211-P000	13036722-6/19-AB	132.00
	SAN MATEO UNION HIGH SCHL DIST Total						132.00
01	SAN MATEO-FOSTER CITY CLEARING	917773	3/29/2019	PO-190053	01-9905-0-0000-7300-5823-073-B000	NSF FEB	1,047.00
	SAN MATEO-FOSTER CITY CLEARING Total						1,047.00
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190114	01-9128-0-1110-1000-4320-128-P000		4,631.44
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190122	01-0000-0-0000-0000-9589-000-0000		3,553.90
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190129	01-9424-0-1110-1000-4320-128-P000		1,859.90
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190136	01-0000-0-0000-0000-9589-000-0000		1,734.54
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190128	01-0000-0-0000-0000-9589-000-0000		1,127.79
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190127	01-0000-0-0000-0000-9589-000-0000		1,027.90
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190130	01-0000-0-0000-0000-9589-000-0000		995.80
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190126	01-0000-0-0000-0000-9589-000-0000		694.22
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190134	01-0000-0-0000-0000-9589-000-0000		597.45
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190133	01-9016-0-0000-7200-4320-030-B000		423.36
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190135	01-0000-0-0000-0000-9589-000-0000		359.72
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190115	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190116	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190117	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190118	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190119	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190120	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190121	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190123	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190131	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190132	01-0000-0-0000-0000-8621-000-0000		111.20
01	SAN MATEO-FOSTER CITY GNRL FND	918259	4/2/2019	PV-190124	01-0000-0-0000-0000-9589-000-0000		81.56
	SAN MATEO-FOSTER CITY GNRL FND Total						18,199.58
01	SANTA CLARA COUNTY OFFICE OF	914647	3/22/2019	PO-192607	01-0118-0-4760-1000-5210-126-E008	191763	325.00
01	SANTA CLARA COUNTY OFFICE OF	914647	3/22/2019	PO-192607	01-0118-0-4760-1000-5210-071-E008	191763	218.00
	SANTA CLARA COUNTY OFFICE OF Total						543.00
01	SCHOLASTIC BOOK FAIRS	914197	3/20/2019	PO-192610	01-6300-0-1110-1000-4310-213-E000	M6429543 9-BAYSI	1,847.67
	SCHOLASTIC BOOK FAIRS Total						1,847.67
01	SCHOLASTIC INC	913737	3/19/2019	PO-192490	01-3010-0-1110-1000-4210-071-E000	18877380-SM PARK	5,379.60
01	SCHOLASTIC INC	913737	3/19/2019	PO-192490	01-9424-0-1110-1000-4210-126-P000	18877380-SM PARK	5,379.60
	SCHOLASTIC INC Total						10,759.20
01	SCHOOL LOOP INC.	917768	3/29/2019	PO-192588	01-0118-1-1110-1000-5899-071-E008	583585353256537	2,000.00
	SCHOOL LOOP INC. Total						2,000.00
01	SENF, EMMA	914670	3/22/2019	PO-191532	01-9424-0-1110-1000-4320-119-P000	HARBOR FREIGHT	54.61
	SENF, EMMA Total						54.61
01	SHARE PATH ACADEMY	912568	3/13/2019	PO-191358	01-9424-0-1110-1000-5899-327-P000	3253-FEB-PARKSID	800.00
01	SHARE PATH ACADEMY	917788	3/29/2019	PO-191358	01-9424-0-1110-1000-5899-327-P000	3284-MAR-PRKSD	800.00
01	SHARE PATH ACADEMY	918278	4/2/2019	PO-192726	01-9392-0-0001-2495-5802-329-L000	3254-3/13/19LEAD	200.00
	SHARE PATH ACADEMY Total						1,800.00
01	SKINNER, RENNE	914690	3/22/2019	PO-191813	01-9392-0-0001-2495-4320-329-L000	COSTCO	364.22
01	SKINNER, RENNE	914690	3/22/2019	PO-191813	01-9392-0-0001-1000-5221-329-L000	2/1-2/18/19	69.60
	SKINNER, RENNE Total						433.82
01	SOUL SHOPPE INC	912204	3/12/2019	PO-191265	01-0118-0-0000-3110-5899-124-E005	MH 15 5	1,000.00
01	SOUL SHOPPE INC	917789	3/29/2019	PO-192506	01-9424-0-0000-3110-5899-121-P000	LEAD 1.1	1,000.00
	SOUL SHOPPE INC Total						2,000.00
01	SPECTRUM CENTER	918465	4/3/2019	PO-191690	01-6506-0-5770-1180-5831-081-L000	1741550-02	4,457.00
01	SPECTRUM CENTER	913015	3/15/2019	PO-191690	01-6506-0-5770-1180-5831-081-L000	1690246-01	4,035.00
	SPECTRUM CENTER Total						8,492.00
01	SPRINGER, KRISTIN	917806	3/29/2019	PO-192756	01-6506-0-5770-1180-5840-081-L000	LEGAL SERVICES	5,000.00
	SPRINGER, KRISTIN Total						5,000.00
01	SPURR	917213	3/27/2019	PO-190812	01-0631-0-0000-8200-5501-031-B000	97809-FEB	25,549.93
	SPURR Total						25,549.93
01	STAFFREHAB	918279	4/2/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-18285-1/28-2/	1,365.00
01	STAFFREHAB	918279	4/2/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-18514-2/4-8	1,365.00
01	STAFFREHAB	918279	4/2/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-18913-2/11-12	546.00
01	STAFFREHAB	918279	4/2/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-19116-2/21-22	546.00
	STAFFREHAB Total						3,822.00
01	STAR ELEVATOR INC	912540	3/13/2019	PO-192558	01-8150-0-0000-8110-5621-106-B000	322655-KNOLLS	720.00
01	STAR ELEVATOR INC	914671	3/22/2019	PO-192684	01-8150-0-0000-8110-5621-114-B000	324290-BAYWOOD	280.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
BOARD MEETING DATE: 4/18/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	STAR ELEVATOR INC	914671	3/22/2019	PO-192683	01-8150-0-0000-8110-5621-323-B000	324389-C P	240.00
01	STAR ELEVATOR INC	914671	3/22/2019	PO-192684	01-8150-0-0000-8110-5621-114-B000	324291-BAYWOOD	240.00
01	STAR ELEVATOR INC	912540	3/13/2019	PO-192455	01-8150-0-0000-8110-5621-211-B000	323942-ABBOTT	140.00
01	STAR ELEVATOR INC	912540	3/13/2019	PO-192456	01-8150-0-0000-8110-5621-112-B000	323941-AUDUBON	140.00
	STAR ELEVATOR INC Total						1,760.00
01	STATE OF CALIFORNIA	912541	3/13/2019	PO-190754	01-0614-0-0000-7400-5803-072-H000	359628-FEB-A	384.00
01	STATE OF CALIFORNIA	912541	3/13/2019	PO-191581	01-9022-0-1110-4200-5803-072-H000	359628-FEB B-SPO	196.00
	STATE OF CALIFORNIA Total						580.00
01	SUPER DUPER PUBLICATIONS	917790	3/29/2019	PO-192636	01-6504-0-5770-1190-4320-081-L000	2421094A	359.92
01	SUPER DUPER PUBLICATIONS	916258	3/26/2019	PO-192628	01-6504-0-5770-1190-4320-081-L000	2421093A	129.98
	SUPER DUPER PUBLICATIONS Total						489.90
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62040-2/19-22LAU	3,436.50
01	SWING EDUCATION INC	918246	4/2/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63217-2/25-3/1MH	1,432.80
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62052-2/18-22PAR	1,365.55
01	SWING EDUCATION INC	918246	4/2/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63206-2/25-3/1AB	1,278.90
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62054-2/19-22MH	1,253.70
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62043-2/19-22ABB	1,096.90
01	SWING EDUCATION INC	918246	4/2/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63222-2/25-28SMP	903.90
01	SWING EDUCATION INC	918246	4/2/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63213-2/25-3/1BA	822.75
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62056-2/19-22SUN	716.40
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62059-2/19-22SMP	716.40
01	SWING EDUCATION INC	918246	4/2/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63202-2/26-3/1LE	716.40
01	SWING EDUCATION INC	918246	4/2/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63215-2/26-3/1PA	716.40
01	SWING EDUCATION INC	918246	4/2/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63219-2/25-28SUN	716.40
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62044-2/19-22FIE	545.70
01	SWING EDUCATION INC	912198	3/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60757-2/14BAYSID	375.00
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62041-2/19-21FC	375.00
01	SWING EDUCATION INC	918246	4/2/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63201-2/25&3/1BO	375.00
01	SWING EDUCATION INC	912198	3/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60766-2/11&13SMP	358.20
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62050-2/20-22BAY	268.65
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62046-2/21-NSVM	187.50
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62047-2/22-BOREL	187.50
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62053-2/22BAYWOO	187.50
01	SWING EDUCATION INC	912198	3/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60765-2/14-AUDUB	179.10
01	SWING EDUCATION INC	912198	3/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60764-2/13-G.H	179.10
01	SWING EDUCATION INC	913769	3/19/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	62048-2/19HIGHLA	179.10
	SWING EDUCATION INC Total						18,570.35
01	SYSTEMS PLUMBING	913016	3/15/2019	PO-192225	01-8150-0-0000-8110-5621-327-B000	167118-1738/PAR	32,250.00
	SYSTEMS PLUMBING Total						32,250.00
01	TAYLOR NG, SHURA	914639	3/22/2019	PO-191595	01-9424-0-1110-1000-5899-213-P015	1/18-2/15/19	3,000.00
	TAYLOR NG, SHURA Total						3,000.00
01	TERMINIX INC.	918479	4/3/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	384165755-BAYSID	250.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382104284-AUDUBO	200.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383608283-BREWER	200.00
01	TERMINIX INC.	914672	3/22/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	380677419-AUDUBO	200.00
01	TERMINIX INC.	914672	3/22/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	383962003-AUDUBO	200.00
01	TERMINIX INC.	914672	3/22/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	383970074-FIESTA	200.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383632371-C.P	98.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383635900-BAYWOO	81.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383726963-SUNNY	81.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383638732-AUDUBO	73.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383641123-BAYSID	73.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383637430-LAUREL	71.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	38363992-BOWDITC	70.00
01	TERMINIX INC.	913059	3/15/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383726976-HIGHLA	70.00
	TERMINIX INC. Total						1,867.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191725	01-6500-0-5770-1130-5802-213-L000	1747496-FEB	7,526.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191714	01-6500-0-5770-1110-5802-216-L501	1747980-BOW1-FEB	6,820.40
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191297	01-6500-0-5770-1130-5802-211-L501	1692921-JAN	6,704.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191715	01-6500-0-5770-1130-5802-124-L000	1740416-FEB	6,663.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191725	01-6500-0-5770-1130-5802-213-L000	1694811-JAN	6,470.00
01	THERAPEUTIC LEARNING	917774	3/29/2019	PO-191723	01-6500-0-5770-1130-5802-124-L000	1744352-FEB	6,388.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191712	01-6500-0-5770-1110-5802-118-L000	1740555-FC1-FEB	6,308.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191388	01-6500-0-5770-1130-5802-122-L000	1694127-JAN	6,180.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1743659-MH20-FEB	6,130.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191726	01-6500-0-5770-1130-5802-121-L000	1693309-JAN	6,074.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191712	01-6500-0-5770-1110-5802-118-L000	1695100-FC1-JAN	5,766.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191718	01-6506-0-5770-1130-5802-124-L000	1744296-FEB	5,756.80
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1698169-MH20-JAN	5,718.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191715	01-6500-0-5770-1130-5802-124-L000	1693845-JAN	5,584.80
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191714	01-6500-0-5770-1110-5802-216-L501	1693854-BOW1-JAN	5,516.00
01	THERAPEUTIC LEARNING	917774	3/29/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1743513-MH8-FEB	5,506.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191718	01-6506-0-5770-1130-5802-124-L000	1694337-JAN	5,486.80
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1739982-CP#1-FEB	5,358.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1740444-CP#2-FEB	5,316.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1694241-MH8-JAN	5,182.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191723	01-6500-0-5770-1130-5802-124-L000	1694356-JAN	5,090.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1693813-CP#2-JAN	5,000.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1747513-PRKD6-02	4,968.00
01	THERAPEUTIC LEARNING	917774	3/29/2019	PO-191388	01-6500-0-5770-1130-5802-122-L000	1752057-FEB	4,946.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1747520-PRKD8-02	4,650.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1692903-PRKD6-01	4,560.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191713	01-6500-0-5730-1110-5802-310-L000	1747505-BI#1-FEB	4,560.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
BOARD MEETING DATE: 4/18/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1694822-PRKD8-01	4,494.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1693769-CP#1-JAN	4,452.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1747566-PRKD8-02	4,424.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191714	01-6500-0-5770-1110-5802-216-L501	1693836-BOW2-JAN	4,272.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191714	01-6500-0-5770-1110-5802-216-L501	1748108-BOW2-FEB	4,260.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191713	01-6500-0-5730-1110-5802-310-L000	1693324-BI#1-JAN	3,976.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1694827-PRKD8-01	3,792.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191712	01-6500-0-5770-1110-5802-118-L000	1695118-FC2-JAN	3,028.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191711	01-6500-0-5770-1110-5802-122-L501	1747782-FEB	2,926.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191716	01-6506-0-5770-1130-5802-118-L000	1694293-JAN	2,374.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191840	01-6506-0-5770-1180-5830-081-L000	1693315-NOV	2,320.00
01	THERAPEUTIC LEARNING	917774	3/29/2019	PO-191716	01-6506-0-5770-1130-5802-118-L000	1739773-FEB	2,170.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191724	01-6500-0-5770-1130-5802-119-L000	1693642-JAN	2,008.00
01	THERAPEUTIC LEARNING	918466	4/3/2019	PO-191724	01-6500-0-5770-1130-5802-119-L000	1747470-FEB	1,410.00
01	THERAPEUTIC LEARNING	913748	3/19/2019	PO-191711	01-6500-0-5770-1110-5802-122-L501	1696747-LAUR-JAN	500.00
	THERAPEUTIC LEARNING Total						200,633.80
01	TOMSIC, STEPHANIE	917214	3/27/2019	PO-191652	01-6504-0-5770-1190-5221-081-L000	2/4-2/28	105.36
	TOMSIC, STEPHANIE Total						105.36
01	TREETOP PUBLISHING	917215	3/27/2019	PO-192686	01-0137-0-1110-1000-4210-118-H010	646261-FC	93.70
	TREETOP PUBLISHING Total						93.70
01	U.S. HEALTHWORKS	917216	3/27/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3484871-CA/3EMPL	103.50
01	U.S. HEALTHWORKS	912570	3/13/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3479549-CA/2EMPL	69.00
01	U.S. HEALTHWORKS	912570	3/13/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3481163-CA/1EMPL	34.50
01	U.S. HEALTHWORKS	918480	4/3/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3486592-CA/1EMPL	34.50
	U.S. HEALTHWORKS Total						241.50
01	U.S. SCHOOL SUPPLY	914648	3/22/2019	PO-192566	01-0118-0-1110-1000-4320-128-E005	391167A-SUNNYBRA	74.60
	U.S. SCHOOL SUPPLY Total						74.60
01	VAVURIS, DONNA	913738	3/19/2019	PV-190100	01-0000-0-0000-0000-8699-000-0000	STALE W#135044	779.42
	VAVURIS, DONNA Total						779.42
01	VERDUGO HILLS	913036	3/15/2019	PO-191688	01-6500-0-5770-1130-5802-211-L501	1684809 Jan	5,484.77
01	VERDUGO HILLS	913036	3/15/2019	PO-192100	01-6500-0-5770-1110-5802-327-L000	1684827 Jan	5,036.82
01	VERDUGO HILLS	913036	3/15/2019	PO-191395	01-6506-0-5770-1130-5802-121-L000	1684819 Jan	4,963.30
01	VERDUGO HILLS	913018	3/15/2019	PO-191394	01-6500-0-5770-1130-5802-327-L501	1684867 Jan	4,197.25
01	VERDUGO HILLS	913018	3/15/2019	PO-191394	01-6500-0-5770-1130-5802-327-L501	1631747 Dec	3,053.16
	VERDUGO HILLS Total						22,735.30
01	WATSON, IVONNE	917791	3/29/2019	PO-192227	01-6506-0-5770-3120-5801-081-L000	#02-B	7,200.00
01	WATSON, IVONNE	917791	3/29/2019	PO-192227	01-3311-0-5770-3120-5801-081-L000	#02-A	3,300.00
	WATSON, IVONNE Total						10,500.00
01	WEATHERLY, BARBARA	913060	3/15/2019	PV-190098	01-0614-0-0000-7400-4320-072-H000	REPLEN PETTY \$\$	139.30
01	WEATHERLY, BARBARA	913060	3/15/2019	PV-190098	01-0614-0-0000-7400-5904-072-H000	REPLEN PETTY \$\$	102.75
	WEATHERLY, BARBARA Total						242.05
01	WELLS FARGO FINANCIAL LEASING	913061	3/15/2019	PO-190506	01-0616-0-0000-7550-5611-088-E000	5005976642-MAR	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WESTED CENTER FOR CHILD	916244	3/26/2019	PO-192619	01-0118-0-4760-1000-5210-126-E008	19-0768-7/15-19	3,600.00
	WESTED CENTER FOR CHILD Total						3,600.00
01	WIDE RANGE INC	917786	3/29/2019	PO-192645	01-0507-0-0000-3120-4320-081-L000	972003-1	380.16
	WIDE RANGE INC Total						380.16
01	WONG, AMY	914198	3/20/2019	PO-191530	01-9424-0-1110-1000-4320-119-P000	IKEA/TARGET	300.11
	WONG, AMY Total						300.11
01	ZAMORA, CHRISTINE	912205	3/12/2019	PO-192574	01-9424-0-0000-3140-4320-120-P003	SAFEWAY	8.97
	ZAMORA, CHRISTINE Total						8.97
	Total General Fund						2,604,607.72
12	CANON FINANCIAL SERVICES	913753	3/19/2019	PO-191160	12-6105-0-0001-2700-5611-329-L000	19864493 Mar	464.34
	CANON FINANCIAL SERVICES Total						464.34
12	CHILDREN'S DISCOVERY MUSEUM	918242	4/2/2019	PO-192657	12-6105-0-0001-1000-5820-329-L000	12723849	524.80
12	CHILDREN'S DISCOVERY MUSEUM	918242	4/2/2019	PO-192657	12-5025-0-8500-1000-5820-329-L000	12723849	403.20
12	CHILDREN'S DISCOVERY MUSEUM	913039	3/15/2019	PO-192657	12-6105-0-0001-1000-5820-329-L000	Dep April 5	80.00
	CHILDREN'S DISCOVERY MUSEUM Total						1,008.00
12	CRUSADER FENCE CO. INC.	913028	3/15/2019	PO-192279	12-6105-0-0001-8110-5621-329-L000	26901	4,932.00
	CRUSADER FENCE CO. INC. Total						4,932.00
12	DEPARTMENT OF SOCIAL SERVICES	916268	3/26/2019	PO-192712	12-6105-0-0001-1000-5302-329-L000	Fac#410509079	605.00
	DEPARTMENT OF SOCIAL SERVICES Total						605.00
12	DISCOUNT SCHOOL SUPPLY	914637	3/22/2019	PO-190675	12-6105-0-0001-1000-4310-329-L000	W33457000101	585.02
12	DISCOUNT SCHOOL SUPPLY	914637	3/22/2019	PO-190675	12-6105-0-0001-1000-4310-329-L000	W33424930102	188.85
	DISCOUNT SCHOOL SUPPLY Total						773.87
12	LAKESHORE LEARNING MATERIALS	913062	3/15/2019	PO-190674	12-6105-0-0001-1000-4310-329-L000	1146590319-TURNB	831.19
12	LAKESHORE LEARNING MATERIALS	913062	3/15/2019	PO-190674	12-6105-0-0001-1000-4310-329-L000	5068360219-TURNB	261.33
12	LAKESHORE LEARNING MATERIALS	913062	3/15/2019	PO-190674	12-6105-0-0001-1000-4310-329-L000	1190000319-TURNB	109.05
	LAKESHORE LEARNING MATERIALS Total						1,201.57
12	MOAYDEI, SHALA	914649	3/22/2019	PO-191656	12-6105-0-0001-1000-4310-329-L000	COSTCO/ROSS/TARG	79.14
	MOAYDEI, SHALA Total						79.14
12	O'BRIEN, DONALD	918280	4/2/2019	PO-192565	12-6105-0-0001-1000-5899-329-L000	5/8/19-TURNBULL	187.00
	O'BRIEN, DONALD Total						187.00
12	OFFICE DEPOT	912210	3/12/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	282104393-001	68.76
12	OFFICE DEPOT	918481	4/3/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	288012300-001	28.21
12	OFFICE DEPOT	918481	4/3/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	288012041-001	18.63
	OFFICE DEPOT Total						115.60
12	RESOURCE SOLUTIONS SF GROUP	914673	3/22/2019	PO-190628	12-6105-0-0001-8200-4321-329-L000	15578-TURNBULL	961.88
12	RESOURCE SOLUTIONS SF GROUP	914673	3/22/2019	PO-192664	12-6105-0-0001-8200-5608-329-L000	15392-REP-TURNBU	155.97
	RESOURCE SOLUTIONS SF GROUP Total						1,117.85
12	SALMERON, MIROSLAVA	916259	3/26/2019	PO-191655	12-6105-0-0001-1000-4310-329-L000	10/24-2/28	84.11
	SALMERON, MIROSLAVA Total						84.11

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
12	SAVENATURE.ORG	913063	3/15/2019	PO-192550	12-6105-0-0001-1000-5899-329-L000	1166-TURNBULL	607.50
	SAVENATURE.ORG Total						607.50
12	SHAANAN, LISA KAPLAN	912571	3/13/2019	PO-190672	12-9395-0-0001-1000-5802-329-L000	160	6,270.00
	SHAANAN, LISA KAPLAN Total						6,270.00
12	SHANTELE CHIU	916269	3/26/2019	PO-191348	12-6105-0-0001-1000-4310-329-L000	Zanollo Market	13.77
	SHANTELE CHIU Total						13.77
12	SUMMERS, ELENA	914199	3/20/2019	PO-191182	12-6105-0-0001-1000-4310-329-L000	\$ TREE	27.56
	SUMMERS, ELENA Total						27.56
	Total Child Development Fund						17,487.31
13	ALHAMBRA	914175	3/20/2019	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 022319	14.90
	ALHAMBRA Total						14.90
13	ALL BAY MECHANICAL INC	914176	3/20/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23732	456.28
	ALL BAY MECHANICAL INC Total						456.28
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1296182	418.05
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1298950	169.65
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1294552	150.80
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1297146	86.28
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1300016	51.46
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PV-190086	13-0000-0-0000-3700-4710-032-B000	1293009	28.71
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1297386	21.92
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PV-190094	13-0000-0-0000-3700-4710-032-B000	1294820	16.74
13	BAY CITIES PRODUCE CO INC	914632	3/22/2019	PV-190087	13-0000-0-0000-3700-4710-032-B000	1294818	14.55
	BAY CITIES PRODUCE CO INC Total						958.16
13	DANIELSEN COMPANY	914633	3/22/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	187155	11,334.66
13	DANIELSEN COMPANY	914633	3/22/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	188139	10,313.00
13	DANIELSEN COMPANY	914633	3/22/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	188648	9,357.22
13	DANIELSEN COMPANY	914633	3/22/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	189570	5,155.06
13	DANIELSEN COMPANY	914633	3/22/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	188648	205.00
13	DANIELSEN COMPANY	914633	3/22/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	187155	205.00
13	DANIELSEN COMPANY	914633	3/22/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	189570	205.00
13	DANIELSEN COMPANY	914633	3/22/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	189087	(186.70)
	DANIELSEN COMPANY Total						36,588.24
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2631805	13,884.23
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2649702	11,902.08
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2660303	7,239.34
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2638459	5,840.00
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2608168	1,667.34
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2662333	1,258.21
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2652327	1,257.73
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2643326	1,068.73
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190023	13-5310-0-0000-3700-4710-032-B000	2675634	313.20
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2635777	52.20
13	GOLDSTAR FOODS	914634	3/22/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2636892	34.80
	GOLDSTAR FOODS Total						44,517.86
13	LOPEZ GONZALEZ, JUAN CARLOS	914182	3/20/2019	PV-190102	13-5310-0-0000-3700-5899-032-B000	REFUND EXAM FEE	36.00
	LOPEZ GONZALEZ, JUAN CARLOS Total						36.00
13	MISCELLANEOUS VENDORS, ONLY!	914179	3/20/2019	MV-190097	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	115.00
13	MISCELLANEOUS VENDORS, ONLY!	918236	4/2/2019	MV-190111	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	100.00
13	MISCELLANEOUS VENDORS, ONLY!	918235	4/2/2019	MV-190110	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	87.00
13	MISCELLANEOUS VENDORS, ONLY!	918238	4/2/2019	MV-190112	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	80.00
13	MISCELLANEOUS VENDORS, ONLY!	914188	3/20/2019	MV-190105	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	49.75
13	MISCELLANEOUS VENDORS, ONLY!	914181	3/20/2019	MV-190093	13-0000-0-0000-0000-9650-000-0000	REFUND	37.50
13	MISCELLANEOUS VENDORS, ONLY!	914183	3/20/2019	MV-190096	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	37.25
13	MISCELLANEOUS VENDORS, ONLY!	914187	3/20/2019	MV-190104	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	25.50
13	MISCELLANEOUS VENDORS, ONLY!	914190	3/20/2019	MV-190102	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	25.00
13	MISCELLANEOUS VENDORS, ONLY!	914178	3/20/2019	MV-190098	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	19.50
13	MISCELLANEOUS VENDORS, ONLY!	914180	3/20/2019	MV-190106	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	11.00
13	MISCELLANEOUS VENDORS, ONLY!	918237	4/2/2019	MV-190113	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	9.75
13	MISCELLANEOUS VENDORS, ONLY!	914177	3/20/2019	MV-190101	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	9.00
	MISCELLANEOUS VENDORS, ONLY! Total						606.25
13	NEXTEL COMMUNICATIONS	918482	4/3/2019	PO-190845	13-5310-0-0000-3700-5901-032-B000	140905317-208CNS	4.26
	NEXTEL COMMUNICATIONS Total						4.26
13	OFFICE DEPOT	914184	3/20/2019	PO-190029	13-5310-0-0000-3700-4320-032-B000	265388346001	35.14
	OFFICE DEPOT Total						35.14
13	OLYMPIAN OIL CO	917802	3/29/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1867977	308.74
13	OLYMPIAN OIL CO	913074	3/15/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1848002	298.58
	OLYMPIAN OIL CO Total						607.32
13	P & R PAPER SUPPLY CO.	914185	3/20/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30234321-00	1,635.00
13	P & R PAPER SUPPLY CO.	914185	3/20/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30234320-00	1,635.00
13	P & R PAPER SUPPLY CO.	914185	3/20/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30238262-00	1,058.40
13	P & R PAPER SUPPLY CO.	914185	3/20/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30241224-00	807.01
13	P & R PAPER SUPPLY CO.	914185	3/20/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30241247-00	529.20
	P & R PAPER SUPPLY CO. Total						5,664.61
13	PORTIONPAC CHEMICAL CORP	914186	3/20/2019	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN216263	2,175.00
	PORTIONPAC CHEMICAL CORP Total						2,175.00
13	RECOLOGY PENINSULA SRVCS INC	917217	3/27/2019	PO-190814	13-5310-0-0000-8200-5502-032-B000	FEB/19-CNC	328.94
	RECOLOGY PENINSULA SRVCS INC. Total						328.94
13	S.A. PIAZZA & ASSOCIATES	914189	3/20/2019	PO-192443	13-5310-0-0000-3700-4710-032-B000	123099	3,358.08
	S.A. PIAZZA & ASSOCIATES Total						3,358.08
13	TERMINIX INC	914191	3/20/2019	PO-190021	13-5310-0-0000-3700-5621-032-B000	383629537	110.00
	TERMINIX INC. Total						110.00
	Total Cafeteria Fund						95,461.04

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	ANAYA CONSTRUCTION	916251	3/26/2019	PO-192488	21-9010-0-0000-8500-6260-215-B200	10717	10,500.00
	ANAYA CONSTRUCTION Total						10,500.00
21	ANG - ALAMEDA NEWSPAPER GROUP	913041	3/15/2019	PO-191005	21-9010-0-0000-8500-5819-099-B000	0006294546	978.82
21	ANG - ALAMEDA NEWSPAPER GROUP	913041	3/15/2019	PO-191005	21-9010-0-0000-8500-5819-099-B000	0006288616	889.44
21	ANG - ALAMEDA NEWSPAPER GROUP	913041	3/15/2019	PO-191005	21-0901-0-0000-8500-5819-099-B000	0006289374	564.62
	ANG - ALAMEDA NEWSPAPER GROUP Total						2,432.88
21	ARC DOCUMENT SOLUTIONS LLC	913040	3/15/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2081316	385.99
21	ARC DOCUMENT SOLUTIONS LLC	913785	3/19/2019	PO-192001	21-9010-0-0000-8500-5810-215-B200	2089003	123.69
21	ARC DOCUMENT SOLUTIONS LLC	913785	3/19/2019	PO-192001	21-9010-0-0000-8500-5810-215-B200	2089016	106.60
21	ARC DOCUMENT SOLUTIONS LLC	916252	3/26/2019	PO-192273	21-0986-0-0000-8500-6250-211-B854	2089042	71.19
21	ARC DOCUMENT SOLUTIONS LLC	914681	3/22/2019	PO-192001	21-9010-0-0000-8500-5810-213-B201	2089094	18.43
	ARC DOCUMENT SOLUTIONS LLC Total						705.90
21	BANK OF NEW YORK MELLON	918470	4/3/2019	PV-190139	21-0901-0-0000-8500-5823-099-B000	252-2185197	325.00
	BANK OF NEW YORK MELLON Total						325.00
21	BAY AREA GEOTECHNICAL GROUP IN	916239	3/26/2019	PO-192458	21-0984-0-0000-8500-6221-211-B000	47291	8,225.00
	BAY AREA GEOTECHNICAL GROUP IN Total						8,225.00
21	BOHLEY CONSULTING INC	912195	3/12/2019	PO-190925	21-0981-0-0000-8500-6114-120-B000	201812.03	5,232.50
	BOHLEY CONSULTING INC Total						5,232.50
21	BUSSELLE, TISH	918461	4/3/2019	PO-191374	21-9010-0-0000-8500-5899-099-B000	Feb 1-28	5,200.00
	BUSSELLE, TISH Total						5,200.00
21	CALIFORNIA FINANCIAL SERVICES	916270	3/26/2019	PO-191737	21-9010-0-0000-8500-5802-099-B000	ROS 2019-008A	8,550.00
	CALIFORNIA FINANCIAL SERVICES Total						8,550.00
21	CHAVAN & ASSOCIATES LLP	913022	3/15/2019	CL-180363	21-9010-0-0000-8500-5811-099-B000	C&A-16318	3,000.00
21	CHAVAN & ASSOCIATES LLP	913022	3/15/2019	CL-180364	21-0901-0-0000-8500-5811-099-B000	C&A-16318	2,000.00
	CHAVAN & ASSOCIATES LLP Total						5,000.00
21	CODY ANDERSON WASNEY	916240	3/26/2019	PO-190790	21-9010-0-0000-8500-6221-211-B200	0219.16009	9,634.00
21	CODY ANDERSON WASNEY	916240	3/26/2019	PO-190790	21-9010-0-0000-8500-6226-211-B200	0219.16009	3,459.15
	CODY ANDERSON WASNEY Total						13,093.15
21	COLBI TECHNOLOGIES INC	918243	4/2/2019	PO-192459	21-9010-0-0000-8500-5802-099-B000	4754	9,562.50
21	COLBI TECHNOLOGIES INC	918243	4/2/2019	PO-192459	21-0901-0-0000-8500-5802-099-B000	4754	680.00
	COLBI TECHNOLOGIES INC Total						10,242.50
21	COMMUNITY PLAYGROUNDS INC	913042	3/15/2019	PO-191557	21-0984-0-0000-8500-6170-120-B000	10952	6,691.52
21	COMMUNITY PLAYGROUNDS INC	914210	3/20/2019	PO-191557	21-0984-0-0000-8500-6170-120-B000	10823 Final	908.53
	COMMUNITY PLAYGROUNDS INC Total						7,600.05
21	CSDA DESIGN GROUP	913029	3/15/2019	PO-190581	21-9010-0-0000-8500-6221-215-B200	190125	16,014.18
	CSDA DESIGN GROUP Total						16,014.18
21	DANNIS WOLIVER KELLEY	918462	4/3/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	233092	3,008.50
21	DANNIS WOLIVER KELLEY	918462	4/3/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	233096	2,451.00
	DANNIS WOLIVER KELLEY Total						5,459.50
21	ENROLLMENT PROJECTION CONSULT	912196	3/12/2019	PO-192382	21-9010-0-0000-8500-5802-099-B000	2019-101	990.00
	ENROLLMENT PROJECTION CONSULT Total						990.00
21	FIRST NATIONAL BANK OMAHA	917792	3/29/2019	PO-190647	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	1,814.69
	FIRST NATIONAL BANK OMAHA Total						1,814.69
21	OFFICE DEPOT	914674	3/22/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	285078800-001 B	44.66
21	OFFICE DEPOT	914674	3/22/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	285078800-001 A	22.33
	OFFICE DEPOT Total						66.99
21	OLYMPIAN OIL CO	917803	3/29/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1867977	116.04
21	OLYMPIAN OIL CO	917803	3/29/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1867977	116.03
21	OLYMPIAN OIL CO	913075	3/15/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1848002	26.56
	OLYMPIAN OIL CO Total						258.63
21	ORBACH HUFF SUAREZ & HENDERSON	913764	3/19/2019	PO-191628	21-9010-0-0000-8500-5813-099-B000	87157-B	912.00
21	ORBACH HUFF SUAREZ & HENDERSON	913764	3/19/2019	PO-191628	21-0901-0-0000-8500-5813-099-B000	87157-A	285.00
	ORBACH HUFF SUAREZ & HENDERSON Total						1,197.00
21	QUATTROCCHI KWOK ARCHITECTSINC	914675	3/22/2019	PO-190905	21-9010-0-0000-8500-6226-213-B201	19764-BAYSIDE-02	803.67
	QUATTROCCHI KWOK ARCHITECTSINC Total						803.67
21	STEELHEAD ENGINEERS INC	913080	3/15/2019	PO-192394	21-0986-0-0000-8500-6225-211-B854	1901114-1/1-2/3	1,480.00
	STEELHEAD ENGINEERS INC Total						1,480.00
21	WALSCHON FIRE PROTECTION INC	914676	3/22/2019	PO-192695	21-9010-0-0000-8500-6250-213-B201	185121 1-BAYSIDE	3,003.00
	WALSCHON FIRE PROTECTION INC Total						3,003.00
	Total Building Fund-General Obligation						108,194.64
25	MOBILE MODULAR MANAGEMENT CORP	914650	3/22/2019	PO-190903	25-0000-0-0000-8100-5610-327-B000	1900788-MAR-PRSD	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						1,672.00
	Total Capital Facilities Fund						1,672.00
63	ALL GUARD SYSTEMS INC.	917804	3/29/2019	PO-191037	63-0010-0-0000-6000-5870-329-L000	A755913 Apr-Jun	135.00
63	ALL GUARD SYSTEMS INC.	917804	3/29/2019	PO-191037	63-0001-0-0000-6000-5870-071-E000	A755913 Apr-Jun	111.25
	ALL GUARD SYSTEMS INC. Total						246.25
63	AMAZON	912547	3/13/2019	PO-190638	63-0840-0-0000-6000-4320-317-L000	1VWF-FPW1-3YNL	496.96
63	AMAZON	918463	4/3/2019	PO-190638	63-0840-0-0000-6000-4320-323-L000	1VLF-YYC6-HPHV	434.09
63	AMAZON	918463	4/3/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	1FWF-CH9M-6JLT	356.87
63	AMAZON	914682	3/22/2019	PO-190638	63-0842-0-0000-6000-4320-074-L000	1C1D-XWV9Q-FY6Q	327.65
63	AMAZON	917781	3/29/2019	PO-190638	63-0842-0-0000-6000-4320-074-L000	1F7Y-DPT4-FHJH	312.72
63	AMAZON	912547	3/13/2019	PO-190638	63-0840-0-0000-6000-4320-120-L000	1CF-4VHN-NMW6	287.98
63	AMAZON	917805	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-126-L000	1XF9-HQP1-LJGY	279.43
63	AMAZON	918463	4/3/2019	PO-190638	63-0840-0-0000-6000-4320-119-L000	1LNT-CC3C-JXTV	278.59
63	AMAZON	918471	4/3/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	1GFT-JYRX-371M	266.78
63	AMAZON	917781	3/29/2019	PO-190638	63-0842-0-0000-6000-4320-074-L000	1VX7-M39W-GXJ1	199.12
63	AMAZON	913774	3/19/2019	PO-190638	63-0840-0-0000-6000-4320-128-L000	1JGM-F7GH-CQ6R	193.26
63	AMAZON	918463	4/3/2019	PO-190638	63-0840-0-0000-6000-4320-109-L000	1VLF-YYC6-GKNN	160.92
63	AMAZON	917781	3/29/2019	PO-190638	63-0842-0-0000-6000-4320-074-L000	1VLF-YYC6-HWFT	158.20
63	AMAZON	912547	3/13/2019	PO-190638	63-0840-0-0000-6000-4320-317-L000	1G6Y-TYNF-6WNT	146.02

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63	AMAZON	913774	3/19/2019	PO-190638	63-0840-0-0000-6000-4320-128-L000	1C1D-XW9Q-3TF3	129.53
63	AMAZON	917805	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-215-L000	1R22-RL1W-P173	119.97
63	AMAZON	917781	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	1YDK-KHVT-GJYV	116.45
63	AMAZON	912547	3/13/2019	PO-190638	63-0840-0-0000-6000-4320-120-L000	1JKW-WMGF-XKG3	72.20
63	AMAZON	912547	3/13/2019	PO-190638	63-0840-0-0000-6000-4320-121-L000	17DJ-NCKW-PHLH	71.74
63	AMAZON	917805	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-215-L000	1XF9-HQP1-PFND	62.00
63	AMAZON	912547	3/13/2019	PO-190638	63-0840-0-0000-6000-4320-109-L000	17DJ-NCKW-FR1X	60.00
63	AMAZON	917781	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-327-L000	1CX4-VT6D-9KD7	56.55
63	AMAZON	913774	3/19/2019	PO-190638	63-0840-0-0000-6000-4320-114-L000	1G6Y-TYNF-XT4G	55.26
63	AMAZON	913774	3/19/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1WWF-FPW1-7RXX	37.59
63	AMAZON	917781	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	1VX7-M397-CK1M	32.56
63	AMAZON	912547	3/13/2019	PO-190638	63-0840-0-0000-6000-4320-124-L000	1G4K-JRPD-7Y47	27.86
63	AMAZON	913774	3/19/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1TVL-H9Q1-JTNJ	21.64
63	AMAZON	918471	4/3/2019	PO-190638	63-0840-0-0000-6000-4320-124-L000	16CC-9NPW-C4WJ	16.67
63	AMAZON	913774	3/19/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	111K-DDNC-G6JD	15.76
63	AMAZON	917805	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-126-L000	143N-6NG7-JKW9	8.99
63	AMAZON	917805	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-126-L000	1FWF-CH9M-PTGQ	7.25
63	AMAZON	918471	4/3/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	1JLJ-WX4V-KKKT	5.89
63	AMAZON	917781	3/29/2019	PO-190638	63-0840-0-0000-6000-4320-125-L000	1TVL-H9Q1-FGDT	(38.68)
63	AMAZON	918463	4/3/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1RR6-GL6N-HKK3	(79.98)
	AMAZON Total						4,697.84
63	BELL, SUSAN	913010	3/15/2019	PO-191264	63-0010-0-0000-6000-5899-329-L000	#36 Feb 1-28	800.00
	BELL, SUSAN Total						800.00
63	BRAVO PROMOTIONAL MARKETING	916241	3/26/2019	PO-192442	63-0843-0-0000-0000-9330-000-0000	18933	3,717.72
	BRAVO PROMOTIONAL MARKETING Total						3,717.72
63	CARDENAS, MARIBEL	912558	3/13/2019	PO-192060	63-0840-0-0000-6000-5221-074-L000	Feb 1-28	20.70
	CARDENAS, MARIBEL Total						20.70
63	CASCO-AMAYA, NATHALY	912559	3/13/2019	PO-192059	63-0840-0-0000-6000-5221-074-L000	Feb 1-28	13.68
	CASCO-AMAYA, NATHALY Total						13.68
63	CDW GOVERNMENT INC	913076	3/15/2019	PO-192548	63-0840-0-0000-6000-4410-074-L000	RHC5036	1,461.42
63	CDW GOVERNMENT INC	913076	3/15/2019	PO-192548	63-0840-0-0000-6000-4410-074-L000	RHM7212	49.00
	CDW GOVERNMENT INC. Total						1,510.42
63	CURACUBBY INC	912560	3/13/2019	PO-191002	63-0840-0-0000-6000-5845-074-L000	2019-04-01	11,700.00
63	CURACUBBY INC	912560	3/13/2019	PO-191002	63-0010-0-0000-6000-5845-329-L000	2019-04-01	1,800.00
	CURACUBBY INC Total						13,500.00
63	DEPARTMENT OF SOCIAL SERVICES	916271	3/26/2019	PO-192712	63-0010-0-0000-6000-5302-329-L000	Fac#410509079	605.00
	DEPARTMENT OF SOCIAL SERVICES Total						605.00
63	DISCOUNT SCHOOL SUPPLY	916272	3/26/2019	PO-190408	63-0840-0-0000-6000-4320-327-L000	P385007320101	37.52
	DISCOUNT SCHOOL SUPPLY Total						37.52
63	DSK ARCHITECTS	913043	3/15/2019	PO-190935	63-0010-0-0000-6000-5621-327-L000	002-1196	2,600.00
	DSK ARCHITECTS Total						2,600.00
63	FIRST STUDENT	914663	3/22/2019	PO-191633	63-0010-0-0000-6000-5837-329-L000	2601-C-012057	1,468.26
	FIRST STUDENT Total						1,468.26
63	GUSTAS, AMY	918258	4/2/2019	PO-191651	63-0010-0-0000-6000-4310-329-L000	09/22-3/07	42.28
	GUSTAS, AMY Total						42.28
63	JAMAROO KIDS	912548	3/13/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9452	560.00
63	JAMAROO KIDS	914664	3/22/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9472	560.00
	JAMAROO KIDS Total						1,120.00
63	LIN, WEIJIE	916260	3/26/2019	PO-191479	63-0010-0-0000-6000-4310-329-L000	RAFT/TARGET	36.46
	LIN, WEIJIE Total						36.46
63	MARINE SCIENCE INSTITUTE	917218	3/27/2019	PO-191891	63-0842-0-0000-6000-5820-074-L000	10221-4/10/19	400.00
63	MARINE SCIENCE INSTITUTE	917230	3/27/2019	PO-191891	63-0842-0-0000-6000-5820-074-L000	10221-4/12/19	400.00
	MARINE SCIENCE INSTITUTE Total						800.00
63	MISCELLANEOUS VENDORS, ONLY!	913033	3/15/2019	MV-190103	63-0010-0-0000-0000-8689-329-L000	PreK chk#297	1,250.00
	MISCELLANEOUS VENDORS, ONLY! Total						1,250.00
63	O'BRIEN, DONALD	918281	4/2/2019	PO-192565	63-0010-0-0000-6000-5899-329-L000	5/8/19-TURNBULL	187.00
	O'BRIEN, DONALD Total						187.00
63	OFFICE DEPOT	913765	3/19/2019	PO-190554	63-0840-0-0000-6000-4322-109-L000	278213367-001	561.69
63	OFFICE DEPOT	914640	3/22/2019	PO-190349	63-0840-0-0000-6000-4320-120-L000	283408603-001	224.69
63	OFFICE DEPOT	913765	3/19/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	277432375-001	188.95
63	OFFICE DEPOT	914640	3/22/2019	PO-190406	63-0842-0-0000-6000-4320-074-L000	279379643-001	187.82
63	OFFICE DEPOT	913765	3/19/2019	PO-190555	63-0840-0-0000-6000-4320-122-L000	275053509-001	157.81
63	OFFICE DEPOT	913765	3/19/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	277432071-001	149.10
63	OFFICE DEPOT	918483	4/3/2019	PO-190780	63-0010-0-0000-6000-4320-329-L000	283605717-001	91.55
63	OFFICE DEPOT	913765	3/19/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	280027987-001	74.37
63	OFFICE DEPOT	913765	3/19/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	277288711-001	71.41
63	OFFICE DEPOT	913765	3/19/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	277845062-001	69.06
63	OFFICE DEPOT	914640	3/22/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	281455050-001	62.63
63	OFFICE DEPOT	914691	3/22/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	288061513-001	61.54
63	OFFICE DEPOT	913765	3/19/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	277432377-001	59.48
63	OFFICE DEPOT	918272	4/2/2019	PO-190406	63-0842-0-0000-6000-4320-074-L000	290167147-001	46.94
63	OFFICE DEPOT	914640	3/22/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	280395580-001	39.32
63	OFFICE DEPOT	913081	3/15/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	282143548-001	38.13
63	OFFICE DEPOT	918272	4/2/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	288089794-001	24.39
63	OFFICE DEPOT	913765	3/19/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	280246557-001	21.73
63	OFFICE DEPOT	918483	4/3/2019	PO-190780	63-0010-0-0000-6000-4320-329-L000	291319935-001	14.58
63	OFFICE DEPOT	918483	4/3/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	291320488-001	13.06
63	OFFICE DEPOT	913765	3/19/2019	PO-190554	63-0840-0-0000-6000-4322-109-L000	278247376-001	5.77
	OFFICE DEPOT Total						2,164.02
63	ORIENTAL TRADING COMPANY INC	913739	3/19/2019	PO-190481	63-0840-0-0000-6000-4320-121-L000	695022785-01LEAD	425.53
63	ORIENTAL TRADING COMPANY INC	914651	3/22/2019	PO-190481	63-0840-0-0000-6000-4320-119-L000	695131334-01 G.H	141.60
63	ORIENTAL TRADING COMPANY INC	913739	3/19/2019	PO-190481	63-0840-0-0000-6000-4320-114-L000	695017255-01BAYW	116.50
63	ORIENTAL TRADING COMPANY INC	914651	3/22/2019	PO-190481	63-0840-0-0000-6000-4320-119-L000	695131334-02 G.H	36.01

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	ORIENTAL TRADING COMPANY INC. Total						719.64
63	PENINSULA GYMNASTICS	917231	3/27/2019	PO-192545	63-0842-0-0000-6000-5820-074-L000	4032019-4/4/19	720.00
63	PENINSULA GYMNASTICS	917775	3/29/2019	PO-192545	63-0842-0-0000-6000-5820-074-L000	4032019-4/3/19	720.00
	PENINSULA GYMNASTICS Total						1,440.00
63	RECOLOGY PENINSULA SRVCS INC	917219	3/27/2019	PO-190814	63-0010-0-0000-6000-5502-329-L000	FEB/19-TURNBULL	844.77
63	RECOLOGY PENINSULA SRVCS INC	918484	4/3/2019	PO-191267	63-0001-0-0000-6000-5502-071-E000	428144-THEATER03	540.48
	RECOLOGY PENINSULA SRVCS INC. Total						1,385.25
63	SAVENATURE.ORG	913064	3/15/2019	PO-192550	63-0010-0-0000-6000-5899-329-L000	1166-TURNBULL	607.50
	SAVENATURE.ORG Total						607.50
63	SHIH, EDEN	916261	3/26/2019	PO-191477	63-0010-0-0000-6000-4310-329-L000	AMAZON/99/COSTCO	48.10
	SHIH, EDEN Total						48.10
63	YANG, SABRINA	916262	3/26/2019	PO-191480	63-0010-0-0000-6000-4310-329-L000	99/TARGET	40.50
	YANG, SABRINA Total						40.50
	Total Children's Annex Fund						39,058.14
71	ACERS, GERRI	917222	3/27/2019	PO-190054	71-0720-0-0000-6000-5817-073-B000	04/19	662.43
	ACERS, GERRI Total						662.43
71	ACKERMAN, HELEN	916401	3/26/2019	PO-190055	71-0720-0-0000-6000-5809-073-B000	04/19	125.00
	ACKERMAN, HELEN Total						125.00
71	ALEXANDER, LINDA	916402	3/26/2019	PO-190056	71-0720-0-0000-6000-5809-073-B000	04/19	170.00
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	916273	3/26/2019	PO-190057	71-0720-0-0000-6000-5808-073-B000	04/19	120.00
	ALPER, JOAN Total						120.00
71	AMARAL, CAROLYN	916274	3/26/2019	PO-190058	71-0720-0-0000-6000-5808-073-B000	04/19	5.00
	AMARAL, CAROLYN Total						5.00
71	ANDREWS, DOROTHY	916275	3/26/2019	PO-192649	71-0720-0-0000-6000-5808-073-B000	01/19	89.00
71	ANDREWS, DOROTHY	916275	3/26/2019	PO-192649	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
71	ANDREWS, DOROTHY	916275	3/26/2019	PO-192649	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
71	ANDREWS, DOROTHY	916275	3/26/2019	PO-192649	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	ANDREWS, DOROTHY Total						356.00
71	APPERSON, KATHY	916276	3/26/2019	PO-190060	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	916403	3/26/2019	PO-190061	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	ARCHIBALD, CORALIS Total						25.00
71	BACA, ELOISE	916404	3/26/2019	PO-190062	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	BACA, ELOISE Total						15.82
71	BARRERA, JOSE LUIS	916405	3/26/2019	PO-190063	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	BARRERA, JOSE LUIS Total						15.82
71	BARTALDO, KATHY	916277	3/26/2019	PO-190064	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	916278	3/26/2019	PO-190065	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	BAULD, LINDA Total						89.00
71	BEEZY, SANDRA	916279	3/26/2019	PO-190067	71-0720-0-0000-6000-5808-073-B000	04/19	60.00
	BEEZY, SANDRA Total						60.00
71	BERNARDO, REYNALDO	916406	3/26/2019	PO-190068	71-0720-0-0000-6000-5809-073-B000	04/19	181.00
	BERNARDO, REYNALDO Total						181.00
71	BEU, DIANE	916493	3/26/2019	PO-190069	71-0720-0-0000-6000-5817-073-B000	04/19	763.13
	BEU, DIANE Total						763.13
71	BIKLEN, DAVID	916280	3/26/2019	PO-190070	71-0720-0-0000-6000-5808-073-B000	04/19	89.60
	BIKLEN, DAVID Total						89.60
71	BLAKE, JANIE	916407	3/26/2019	PO-190071	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	BLAKE, JANIE Total						25.00
71	BOELL, ED	916281	3/26/2019	PO-190072	71-0720-0-0000-6000-5808-073-B000	04/19	60.00
	BOELL, ED Total						60.00
71	BOENIG, ANA MARIA	916408	3/26/2019	PO-190073	71-0720-0-0000-6000-5809-073-B000	04/19	353.84
	BOENIG, ANA MARIA Total						353.84
71	BOGOMOLNI, BEATRIZ	916409	3/26/2019	PO-190074	71-0720-0-0000-6000-5809-073-B000	04/19	50.82
	BOGOMOLNI, BEATRIZ Total						50.82
71	BOIRE, NINA	916282	3/26/2019	PO-191142	71-0720-0-0000-6000-5808-073-B000	04/19	217.00
	BOIRE, NINA Total						217.00
71	BONILLA, MARIA	916410	3/26/2019	PO-190075	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	BONILLA, MARIA Total						25.00
71	BOUCHER, LUZ	916283	3/26/2019	PO-191141	71-0720-0-0000-6000-5808-073-B000	04/19	22.00
	BOUCHER, LUZ Total						22.00
71	BRAVO, LISA STRATTON	916284	3/26/2019	PO-190076	71-0720-0-0000-6000-5808-073-B000	04/19	65.84
	BRAVO, LISA STRATTON Total						65.84
71	BRAVO, MARY ANN	916285	3/26/2019	PO-190077	71-0720-0-0000-6000-5808-073-B000	04/19	37.40
	BRAVO, MARY ANN Total						37.40
71	BREWSTER, MARY ANN	916286	3/26/2019	PO-190078	71-0720-0-0000-6000-5808-073-B000	04/19	115.82
	BREWSTER, MARY ANN Total						115.82
71	BRISSENDEN, MARY	916494	3/26/2019	PO-190079	71-0720-0-0000-6000-5817-073-B000	04/19	662.43
	BRISSENDEN, MARY Total						662.43
71	BROOKS, GREGORY	916287	3/26/2019	PO-190080	71-0720-0-0000-6000-5808-073-B000	04/19	4.00
	BROOKS, GREGORY Total						4.00
71	BROUSSARD, LUCRETIA-DEL	917223	3/27/2019	PO-190081	71-0720-0-0000-6000-5817-073-B000	04/19	763.13
	BROUSSARD, LUCRETIA-DEL Total						763.13
71	BRUMM, JUDY	916288	3/26/2019	PO-190082	71-0720-0-0000-6000-5808-073-B000	04/19	76.82
	BRUMM, JUDY Total						76.82
71	BUCKMAN, MARY	916289	3/26/2019	PO-190084	71-0720-0-0000-6000-5808-073-B000	04/19	90.00
	BUCKMAN, MARY Total						90.00
71	BUSSELLE, TISH	916495	3/26/2019	PO-190086	71-0720-0-0000-6000-5817-073-B000	04/19	587.92
	BUSSELLE, TISH Total						587.92
71	CALICE, CATHLEEN	916496	3/26/2019	PO-190087	71-0720-0-0000-6000-5817-073-B000	04/19	285.40

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	CALICE, CATHLEEN Total						285.40
71	CALIFORNIA PUBLIC EMPLOYEES'	917794	3/29/2019	PO-190383	71-0720-0-0000-6000-5808-073-B000	April	34,398.82
71	CALIFORNIA PUBLIC EMPLOYEES'	917794	3/29/2019	PO-190383	71-0720-0-0000-6000-5809-073-B000	April	16,592.00
71	CALIFORNIA PUBLIC EMPLOYEES'	917794	3/29/2019	PO-190383	71-0720-0-0000-6000-5817-073-B000	April	7,888.00
71	CALIFORNIA PUBLIC EMPLOYEES'	917794	3/29/2019	PO-190383	71-0720-0-0000-6000-5821-073-B000	April	472.87
	CALIFORNIA PUBLIC EMPLOYEES' Total						59,351.69
71	CAMPO, SUSAN	916290	3/26/2019	PO-190088	71-0720-0-0000-6000-5808-073-B000	04/19	15.82
	CAMPO, SUSAN Total						15.82
71	CARLSON, ROBERTA	916291	3/26/2019	PO-190089	71-0720-0-0000-6000-5808-073-B000	04/19	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	916292	3/26/2019	PO-190090	71-0720-0-0000-6000-5808-073-B000	04/19	44.42
	CARPENTER, DONNA Total						44.42
71	CARTWRIGHT, PATRICIA	916497	3/26/2019	PO-190091	71-0720-0-0000-6000-5817-073-B000	04/19	224.36
	CARTWRIGHT, PATRICIA Total						224.36
71	CASTILLO, SADIA	916411	3/26/2019	PO-190373	71-0720-0-0000-6000-5809-073-B000	04/19	632.25
	CASTILLO, SADIA Total						632.25
71	CASTRO, KIMBERLY	916498	3/26/2019	PO-190092	71-0720-0-0000-6000-5817-073-B000	04/19	386.32
	CASTRO, KIMBERLY Total						386.32
71	CERVANTES-PERES, VICTORINO	916412	3/26/2019	PO-190093	71-0720-0-0000-6000-5809-073-B000	04/19	550.00
	CERVANTES-PERES, VICTORINO Total						550.00
71	CHAN, WENDY	916413	3/26/2019	PO-190094	71-0720-0-0000-6000-5809-073-B000	04/19	422.00
	CHAN, WENDY Total						422.00
71	CHARLTON, RONALD	916414	3/26/2019	PO-190095	71-0720-0-0000-6000-5809-073-B000	04/19	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	916293	3/26/2019	PO-190096	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	CHESLEY, MYRA Total						25.00
71	CHINN, SYLVIA	917224	3/27/2019	PO-190097	71-0720-0-0000-6000-5817-073-B000	04/19	593.16
	CHINN, SYLVIA Total						593.16
71	CLARY, MYRA	916415	3/26/2019	PO-190098	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	916416	3/26/2019	PO-190099	71-0720-0-0000-6000-5809-073-B000	04/19	256.00
	CLIFTON, CONNIE Total						256.00
71	COCCARY, PAMELA	916294	3/26/2019	PO-190100	71-0720-0-0000-6000-5808-073-B000	04/19	11.00
	COCCARY, PAMELA Total						11.00
71	CONLON, ANNE	916417	3/26/2019	PO-190101	71-0720-0-0000-6000-5809-073-B000	04/19	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	916295	3/26/2019	PO-190102	71-0720-0-0000-6000-5808-073-B000	04/19	36.00
	CONWAY, PATRICIA Total						36.00
71	CUMMINGS, DIANNE	916296	3/26/2019	PO-190103	71-0720-0-0000-6000-5808-073-B000	04/19	31.82
	CUMMINGS, DIANNE Total						31.82
71	CUNNIE, SHEILA	916297	3/26/2019	PO-190104	71-0720-0-0000-6000-5808-073-B000	04/19	15.82
	CUNNIE, SHEILA Total						15.82
71	DAMELIO, RICHARD	917225	3/27/2019	PO-190105	71-0720-0-0000-6000-5817-073-B000	04/19	888.66
	DAMELIO, RICHARD Total						888.66
71	DANIELS, DIANE	916298	3/26/2019	PO-190106	71-0720-0-0000-6000-5808-073-B000	04/19	141.00
	DANIELS, DIANE Total						141.00
71	DAVIES, LYDIA	916299	3/26/2019	PO-190107	71-0720-0-0000-6000-5808-073-B000	04/19	15.82
	DAVIES, LYDIA Total						15.82
71	DAY, JOANNE	916499	3/26/2019	PO-190108	71-0720-0-0000-6000-5817-073-B000	04/19	488.67
	DAY, JOANNE Total						488.67
71	DEL CARLO, ROXANA	916418	3/26/2019	PO-190109	71-0720-0-0000-6000-5809-073-B000	04/19	125.00
	DEL CARLO, ROXANA Total						125.00
71	DELGADO, CAROLE	916300	3/26/2019	PO-190110	71-0720-0-0000-6000-5808-073-B000	04/19	102.82
	DELGADO, CAROLE Total						102.82
71	DICKSON, SAMUEL	916301	3/26/2019	PO-190111	71-0720-0-0000-6000-5808-073-B000	04/19	5.00
	DICKSON, SAMUEL Total						5.00
71	DIMATTEO, JOSEPHINE	916419	3/26/2019	PO-190112	71-0720-0-0000-6000-5809-073-B000	04/19	60.00
	DIMATTEO, JOSEPHINE Total						60.00
71	DITTY, KAREN	916420	3/26/2019	PO-190113	71-0720-0-0000-6000-5809-073-B000	04/19	181.00
	DITTY, KAREN Total						181.00
71	DIZON, REYNALDO J.	916421	3/26/2019	PO-190114	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	DIZON, REYNALDO J. Total						25.00
71	DUKE, JILL	916302	3/26/2019	PO-190115	71-0720-0-0000-6000-5808-073-B000	04/19	205.84
	DUKE, JILL Total						205.84
71	DUMMLER, ELAINE M	916303	3/26/2019	PO-190116	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	DUMMLER, ELAINE M Total						25.00
71	DUNN, DORIS	916422	3/26/2019	PO-190117	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	DUNN, DORIS Total						25.00
71	ELLISON, KATHLEEN	916500	3/26/2019	PO-190118	71-0720-0-0000-6000-5817-073-B000	04/19	667.67
	ELLISON, KATHLEEN Total						667.67
71	ELMORE, MARCIA	916423	3/26/2019	PO-190878	71-0720-0-0000-6000-5809-073-B000	04/19	125.00
	ELMORE, MARCIA Total						125.00
71	ELRAKIB, ANNA	916424	3/26/2019	PO-190119	71-0720-0-0000-6000-5809-073-B000	04/19	465.84
	ELRAKIB, ANNA Total						465.84
71	ELSEA, MARY	916304	3/26/2019	PO-190120	71-0720-0-0000-6000-5808-073-B000	04/19	61.00
	ELSEA, MARY Total						61.00
71	ENNON, CATHY	916501	3/26/2019	PO-190121	71-0720-0-0000-6000-5817-073-B000	04/19	248.73
	ENNON, CATHY Total						248.73
71	EVANS, GABRIELLA	916425	3/26/2019	PO-190122	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	EVANS, GABRIELLA Total						25.00
71	FIGONE, GEORGE	916426	3/26/2019	PO-190123	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	FIGONE, GEORGE Total						25.00
71	FINAU, MELE	916427	3/26/2019	PO-190124	71-0720-0-0000-6000-5809-073-B000	04/19	125.00

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71	FINAU, MELE Total	916305	3/26/2019	PO-190125	71-0720-0-0000-6000-5808-073-B000	04/19	125.00
	FLANAGAN, GAYLE						5.00
	FLANAGAN, GAYLE Total						5.00
71	FLANK, EDWARD	916306	3/26/2019	PO-190126	71-0720-0-0000-6000-5808-073-B000	04/19	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	916428	3/26/2019	PO-190127	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	FONSECA, LEO Total						25.00
71	FORD, ALBERT	916307	3/26/2019	PO-190128	71-0720-0-0000-6000-5808-073-B000	04/19	41.00
	FORD, ALBERT Total						41.00
71	FOWLER, VIOLETA	916429	3/26/2019	PO-190129	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	FOWLER, VIOLETA Total						15.82
71	FRANK, ANNA	916430	3/26/2019	PO-190130	71-0720-0-0000-6000-5809-073-B000	04/19	171.84
	FRANK, ANNA Total						171.84
71	FREEDMAN, JOAN	916308	3/26/2019	PO-190131	71-0720-0-0000-6000-5808-073-B000	04/19	41.00
	FREEDMAN, JOAN Total						41.00
71	FRENCH, BEVERLY	916309	3/26/2019	PO-190132	71-0720-0-0000-6000-5808-073-B000	04/19	4.00
	FRENCH, BEVERLY Total						4.00
71	FRENCH, GUY	916502	3/26/2019	PO-190133	71-0720-0-0000-6000-5817-073-B000	04/19	365.37
	FRENCH, GUY Total						365.37
71	FRIEDMAN-BECK, GAIL	916310	3/26/2019	PO-190134	71-0720-0-0000-6000-5808-073-B000	04/19	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	916311	3/26/2019	PO-190135	71-0720-0-0000-6000-5808-073-B000	04/19	58.70
	FUJIHARA, DIANE Total						58.70
71	FUNG, LOLA	916312	3/26/2019	PO-190136	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	FUNG, LOLA Total						25.00
71	GAIDDON, CATHERINE	916313	3/26/2019	PO-190137	71-0720-0-0000-6000-5808-073-B000	04/19	112.00
	GAIDDON, CATHERINE Total						112.00
71	GALLIE, LOVIDA	916503	3/26/2019	PO-190138	71-0720-0-0000-6000-5817-073-B000	04/19	77.26
	GALLIE, LOVIDA Total						77.26
71	GARZA, EVANGELINA	916431	3/26/2019	PO-190139	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	GARZA, EVANGELINA Total						15.82
71	GATES, JOANNE	916314	3/26/2019	PO-190140	71-0720-0-0000-6000-5808-073-B000	04/19	21.20
	GATES, JOANNE Total						21.20
71	GEE, DANETTE	916315	3/26/2019	PO-190141	71-0720-0-0000-6000-5808-073-B000	04/19	137.82
	GEE, DANETTE Total						137.82
71	GERST, CAROLYN	916432	3/26/2019	PO-190142	71-0720-0-0000-6000-5809-073-B000	04/19	125.00
	GERST, CAROLYN Total						125.00
71	GETTLE JR., WILLIAM	916433	3/26/2019	PO-190143	71-0720-0-0000-6000-5809-073-B000	04/19	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	916434	3/26/2019	PO-190372	71-0720-0-0000-6000-5809-073-B000	04/19	632.25
	GHIGLIAZZA, SHARON Total						632.25
71	GIER, RAYMOND	916435	3/26/2019	PO-190144	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	GIER, RAYMOND Total						15.82
71	GILCHRIST, NANCY	916316	3/26/2019	PO-190145	71-0720-0-0000-6000-5808-073-B000	04/19	27.84
	GILCHRIST, NANCY Total						27.84
71	GILES, NAOMI F	916436	3/26/2019	PO-191782	71-0720-0-0000-6000-5809-073-B000	04/19	437.50
	GILES, NAOMI F Total						437.50
71	GLINES, SUSAN	916504	3/26/2019	PO-190146	71-0720-0-0000-6000-5817-073-B000	04/19	419.90
	GLINES, SUSAN Total						419.90
71	GOGAN, MARY	916437	3/26/2019	PO-190148	71-0720-0-0000-6000-5809-073-B000	04/19	5.00
	GOGAN, MARY Total						5.00
71	GOODWIN, CLATHEL B	917226	3/27/2019	PO-190149	71-0720-0-0000-6000-5817-073-B000	04/19	505.60
	GOODWIN, CLATHEL B. Total						505.60
71	GRANT, JOAN	916317	3/26/2019	PO-192047	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	GRANT, JOAN Total						25.00
71	GREENNE, KELLY	916318	3/26/2019	PO-190563	71-0720-0-0000-6000-5808-073-B000	04/19	217.00
	GREENNE, KELLY Total						217.00
71	GRIFFIN, TIMOTHY	916319	3/26/2019	PO-190151	71-0720-0-0000-6000-5808-073-B000	04/19	181.00
	GRIFFIN, TIMOTHY Total						181.00
71	GUZMAN, CARLOS	917220	3/27/2019	PO-192187	71-0720-0-0000-6000-5809-073-B000	04/19	504.25
	GUZMAN, CARLOS Total						504.25
71	HAEUSSLEIN, BARBARA	916438	3/26/2019	PO-190152	71-0720-0-0000-6000-5809-073-B000	04/19	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	916505	3/26/2019	PO-190154	71-0720-0-0000-6000-5817-073-B000	04/19	315.23
	HALLOCK, DIANA Total						315.23
71	HAMAMURA, TORI	916439	3/26/2019	PO-190155	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	HAMAMURA, TORI Total						15.82
71	HAMMER, NANCY	916320	3/26/2019	PO-190156	71-0720-0-0000-6000-5808-073-B000	04/19	5.00
	HAMMER, NANCY Total						5.00
71	HARAMES, CHARLENE	916321	3/26/2019	PO-190157	71-0720-0-0000-6000-5808-073-B000	04/19	60.62
	HARAMES, CHARLENE Total						60.62
71	HARRIS, PHYLLIS	916322	3/26/2019	PO-190158	71-0720-0-0000-6000-5808-073-B000	04/19	32.00
	HARRIS, PHYLLIS Total						32.00
71	HARRIS, ROGER	916323	3/26/2019	PO-190159	71-0720-0-0000-6000-5808-073-B000	04/19	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	916506	3/26/2019	PO-190160	71-0720-0-0000-6000-5817-073-B000	04/19	662.43
	HARRISON, PHYLLIS Total						662.43
71	HASHIMOTO, HIDEO	916507	3/26/2019	PO-190161	71-0720-0-0000-6000-5817-073-B000	04/19	69.00
	HASHIMOTO, HIDEO Total						69.00
71	HAYWOOD, ALVIN	916324	3/26/2019	PO-190162	71-0720-0-0000-6000-5808-073-B000	04/19	28.22
	HAYWOOD, ALVIN Total						28.22
71	HEATH, HELEN GENE	916325	3/26/2019	PO-190163	71-0720-0-0000-6000-5808-073-B000	04/19	105.00
	HEATH, HELEN GENE Total						105.00

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71	HENDERSON, MICHAEL	916440	3/26/2019	PO-190164	71-0720-0-0000-6000-5809-073-B000	04/19	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	916441	3/26/2019	PO-190165	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	HENDERSON, PATRICIA Total						15.82
71	HERSKEDAL, BARBARA	916442	3/26/2019	PO-190763	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	916443	3/26/2019	PO-190166	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	HEWITT, ROBERT Total						25.00
71	HINOJOSA, SOCORRO	916444	3/26/2019	PO-190167	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	HINOJOSA, SOCORRO Total						15.82
71	HIRSCHBEIN, DONNA	916508	3/26/2019	PO-190168	71-0720-0-0000-6000-5817-073-B000	04/19	248.73
	HIRSCHBEIN, DONNA Total						248.73
71	HODGES-BRADLEY, EILEEN	916326	3/26/2019	PO-190169	71-0720-0-0000-6000-5808-073-B000	04/19	21.84
	HODGES-BRADLEY, EILEEN Total						21.84
71	HOLCOMBE, DAVID	916509	3/26/2019	PO-190170	71-0720-0-0000-6000-5817-073-B000	04/19	730.27
	HOLCOMBE, DAVID Total						730.27
71	HORNEY (FOR DEPOSIT), LUCIA	916445	3/26/2019	PO-190172	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	HORNEY (FOR DEPOSIT), LUCIA Total						25.00
71	HOUCK, MORRIS	916327	3/26/2019	PO-190173	71-0720-0-0000-6000-5808-073-B000	04/19	115.82
	HOUCK, MORRIS Total						115.82
71	ISACKSON, SHARON	916328	3/26/2019	PO-190175	71-0720-0-0000-6000-5808-073-B000	04/19	232.82
	ISACKSON, SHARON Total						232.82
71	IVESON, SUZANNE	916446	3/26/2019	PO-190176	71-0720-0-0000-6000-5809-073-B000	04/19	485.00
	IVESON, SUZANNE Total						485.00
71	IVESTER, PAT	916329	3/26/2019	PO-190177	71-0720-0-0000-6000-5808-073-B000	04/19	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	916330	3/26/2019	PO-190178	71-0720-0-0000-6000-5808-073-B000	04/19	102.82
	JOHNSON, VICTORIA Total						102.82
71	JONES, BECKY	916331	3/26/2019	PO-191969	71-0720-0-0000-6000-5808-073-B000	04/19	122.00
	JONES, BECKY Total						122.00
71	JONES, LURA	916332	3/26/2019	PO-190179	71-0720-0-0000-6000-5808-073-B000	04/19	37.40
	JONES, LURA Total						37.40
71	JONES, ROGER	916333	3/26/2019	PO-190180	71-0720-0-0000-6000-5808-073-B000	04/19	8.00
	JONES, ROGER Total						8.00
71	JUE, LOREEN	916334	3/26/2019	PO-190181	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	JUE, LOREEN Total						25.00
71	KAPRIELIAN, LIZABETH	916447	3/26/2019	PO-190182	71-0720-0-0000-6000-5809-073-B000	04/19	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	916335	3/26/2019	PO-190183	71-0720-0-0000-6000-5808-073-B000	04/19	111.77
	KATZ, MICHELE Total						111.77
71	KERRIGAN, MARY JO	916336	3/26/2019	PO-190184	71-0720-0-0000-6000-5808-073-B000	04/19	4.00
	KERRIGAN, MARY JO Total						4.00
71	KERRIGAN, TIMOTHY	916510	3/26/2019	PO-190185	71-0720-0-0000-6000-5817-073-B000	04/19	394.33
	KERRIGAN, TIMOTHY Total						394.33
71	KIRK, ROBERTA	916337	3/26/2019	PO-190186	71-0720-0-0000-6000-5808-073-B000	04/19	44.42
	KIRK, ROBERTA Total						44.42
71	KIRK, WILLIAM	916338	3/26/2019	PO-190187	71-0720-0-0000-6000-5808-073-B000	04/19	37.40
	KIRK, WILLIAM Total						37.40
71	KLEIN, DENISE	916448	3/26/2019	PO-190188	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	KLEIN, DENISE Total						25.00
71	KLEPPE, CORA	916449	3/26/2019	PO-190189	71-0720-0-0000-6000-5809-073-B000	04/19	41.00
	KLEPPE, CORA Total						41.00
71	KNOWLTON, BEVERLY	916339	3/26/2019	PO-190190	71-0720-0-0000-6000-5808-073-B000	04/19	15.82
	KNOWLTON, BEVERLY Total						15.82
71	KOFER, WARREN	917227	3/27/2019	PO-190192	71-0720-0-0000-6000-5817-073-B000	04/19	692.04
71	KOFER, WARREN	917227	3/27/2019	PO-190192	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	101.80
71	KOFER, WARREN	917227	3/27/2019	PO-190192	71-0720-0-0000-6000-5817-073-B000	02/19 ADJ	101.80
71	KOFER, WARREN	917227	3/27/2019	PO-190192	71-0720-0-0000-6000-5817-073-B000	03/19 ADJ	101.80
	KOFER, WARREN Total						997.44
71	KONNO, THOMAS	916511	3/26/2019	PO-190193	71-0720-0-0000-6000-5817-073-B000	04/19	526.34
	KONNO, THOMAS Total						526.34
71	KRAMER, WILLIAM	916512	3/26/2019	PO-190194	71-0720-0-0000-6000-5817-073-B000	04/19	596.83
71	KRAMER, WILLIAM	916512	3/26/2019	PO-190194	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	14.03
71	KRAMER, WILLIAM	916512	3/26/2019	PO-190194	71-0720-0-0000-6000-5817-073-B000	02/19 ADJ	14.03
71	KRAMER, WILLIAM	916512	3/26/2019	PO-190194	71-0720-0-0000-6000-5817-073-B000	03/19 ADJ	14.03
	KRAMER, WILLIAM Total						638.92
71	LACY-BOWERS, JANICE	916340	3/26/2019	PO-190195	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	916450	3/26/2019	PO-190196	71-0720-0-0000-6000-5809-073-B000	04/19	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	916341	3/26/2019	PO-192229	71-0720-0-0000-6000-5808-073-B000	04/19	41.00
	LIM, JANE Total						41.00
71	LITTLE, MARIA	916342	3/26/2019	PO-190198	71-0720-0-0000-6000-5808-073-B000	04/19	86.00
	LITTLE, MARIA Total						86.00
71	LOCOCO, ALISON	916343	3/26/2019	PO-190568	71-0720-0-0000-6000-5808-073-B000	04/19	253.00
	LOCOCO, ALISON Total						253.00
71	LOHMEIER, LESLIE	917228	3/27/2019	PO-190199	71-0720-0-0000-6000-5817-073-B000	04/19	501.37
71	LOHMEIER, LESLIE	917228	3/27/2019	PO-190199	71-0720-0-0000-6000-5817-073-B000	JAN-MAR ADJ	4.50
	LOHMEIER, LESLIE Total						505.87
71	LORTON, STEPHANIE	916451	3/26/2019	PO-190200	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	LORTON, STEPHANIE Total						15.82
71	LOW, PATRICIA	916344	3/26/2019	PO-190201	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	LOW, PATRICIA Total						89.00

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71	LOWRY, DEBORAH	916345	3/26/2019	PO-190202	71-0720-0-0000-6000-5808-073-B000	04/19	99.82
	LOWRY, DEBORAH Total						99.82
71	LUNTZ, SUSAN	916346	3/26/2019	PO-190203	71-0720-0-0000-6000-5808-073-B000	04/19	69.00
	LUNTZ, SUSAN Total						69.00
71	MACIAS, FRANCISCO	916452	3/26/2019	PO-190205	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J	916513	3/26/2019	PO-191131	71-0720-0-0000-6000-5817-073-B000	04/19	921.17
	MAJKA, MARIA J. Total						921.17
71	MAK, STEVE	916514	3/26/2019	PO-190207	71-0720-0-0000-6000-5817-073-B000	04/19	632.25
	MAK, STEVE Total						632.25
71	MARR, ADOLPH	916453	3/26/2019	PO-190208	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	MARR, ADOLPH Total						25.00
71	MARSHALL, SHARON A (SAM)	916347	3/26/2019	PO-190209	71-0720-0-0000-6000-5808-073-B000	04/19	12.02
	MARSHALL, SHARON A (SAM) Total						12.02
71	MARSZALEC, ESPER	916454	3/26/2019	PO-190762	71-0720-0-0000-6000-5809-073-B000	04/19	557.27
	MARSZALEC, ESPER Total						557.27
71	MARTINELLI, BERNADETTE	916455	3/26/2019	PO-191749	71-0720-0-0000-6000-5809-073-B000	04/19	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	916348	3/26/2019	PO-190210	71-0720-0-0000-6000-5808-073-B000	04/19	60.00
	MASON, ANGELA Total						60.00
71	MASON, LOUISE	916456	3/26/2019	PO-190211	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	MASON, LOUISE Total						25.00
71	MCGRATH, LAURIE	916349	3/26/2019	PO-190213	71-0720-0-0000-6000-5808-073-B000	04/19	161.00
	MCGRATH, LAURIE Total						161.00
71	MCNAB, MAXINE	916457	3/26/2019	PO-190214	71-0720-0-0000-6000-5809-073-B000	04/19	106.00
	MCNAB, MAXINE Total						106.00
71	MEISENHEIMER, LAURIE	916350	3/26/2019	PO-190215	71-0720-0-0000-6000-5808-073-B000	04/19	49.00
	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON, TONI	916351	3/26/2019	PO-190216	71-0720-0-0000-6000-5808-073-B000	04/19	60.00
	MICKELSON, TONI Total						60.00
71	MILLER, JILLANA	916458	3/26/2019	PO-190217	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	MILLER, JILLANA Total						89.00
71	MISCELLANEOUS VENDORS, ONLY!	914201	3/20/2019	MV-190108	71-0720-0-0000-0000-8699-073-B118	DENTL REF 2-6/19	325.00
71	MISCELLANEOUS VENDORS, ONLY!	914200	3/20/2019	MV-190107	71-0720-0-0000-6000-5808-073-B000	REF190163&190515	47.04
	MISCELLANEOUS VENDORS, ONLY! Total						372.04
71	MITCHELL, KATHE	916352	3/26/2019	PO-190218	71-0720-0-0000-6000-5808-073-B000	04/19	4.00
	MITCHELL, KATHE Total						4.00
71	MITSUDA, YOKO	916353	3/26/2019	PO-190219	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	MITSUDA, YOKO Total						25.00
71	MIYAHARA, MARGARET	916459	3/26/2019	PO-190220	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	MIYAHARA, MARGARET Total						25.00
71	MOALA, SIONE	916460	3/26/2019	PO-190221	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	MOALA, SIONE Total						15.82
71	MOODIE, LYNNE	917229	3/27/2019	PO-191100	71-0720-0-0000-6000-5817-073-B000	04/19	722.12
71	MOODIE, LYNNE	917229	3/27/2019	PO-191100	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	403.80
71	MOODIE, LYNNE	917229	3/27/2019	PO-191100	71-0720-0-0000-6000-5817-073-B000	02/19 ADJ	403.80
71	MOODIE, LYNNE	917229	3/27/2019	PO-191100	71-0720-0-0000-6000-5817-073-B000	03/19 ADJ	403.80
	MOODIE, LYNNE Total						1,933.52
71	MOORE, LUCILLE	916461	3/26/2019	PO-190222	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	MOORE, LUCILLE Total						25.00
71	MORALES, SUSAN	916462	3/26/2019	PO-190224	71-0720-0-0000-6000-5809-073-B000	04/19	71.52
	MORALES, SUSAN Total						71.52
71	MORGAN, RICHARD	916515	3/26/2019	PO-190225	71-0720-0-0000-6000-5817-073-B000	04/19	394.09
	MORGAN, RICHARD Total						394.09
71	MORRIS, WILLIE PEARL	916354	3/26/2019	PO-190226	71-0720-0-0000-6000-5808-073-B000	04/19	90.00
	MORRIS, WILLIE PEARL Total						90.00
71	MOSCINI, JANET	916463	3/26/2019	PO-190227	71-0720-0-0000-6000-5809-073-B000	04/19	268.82
	MOSCINI, JANET Total						268.82
71	MOUNTAIN, JEFF	916355	3/26/2019	PO-190228	71-0720-0-0000-6000-5808-073-B000	04/19	44.42
	MOUNTAIN, JEFF Total						44.42
71	MUNIZ, GLORIA	916464	3/26/2019	PO-190229	71-0720-0-0000-6000-5809-073-B000	04/19	53.00
	MUNIZ, GLORIA Total						53.00
71	MURPHY, JULIE	916465	3/26/2019	PO-190230	71-0720-0-0000-6000-5809-073-B000	04/19	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	916466	3/26/2019	PO-190231	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
71	MURPHY, KATHLEEN	916466	3/26/2019	PO-190231	71-0720-0-0000-6000-5809-073-B000	03/19 ADJ	73.18
	MURPHY, KATHLEEN Total						162.18
71	MURPHY, PATRICIA	916356	3/26/2019	PO-190232	71-0720-0-0000-6000-5808-073-B000	04/19	125.00
	MURPHY, PATRICIA Total						125.00
71	MUSANTE, VIRGINIA	916357	3/26/2019	PO-190233	71-0720-0-0000-6000-5808-073-B000	04/19	26.82
	MUSANTE, VIRGINIA Total						26.82
71	NAGATA, BARBARA	916358	3/26/2019	PO-190234	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	NAGATA, BARBARA Total						25.00
71	NAGLER, MICHAEL	916467	3/26/2019	PO-190235	71-0720-0-0000-6000-5809-073-B000	04/19	60.00
	NAGLER, MICHAEL Total						60.00
71	NAKAMURA, KAREN	916468	3/26/2019	PO-190236	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	916359	3/26/2019	PO-191101	71-0720-0-0000-6000-5808-073-B000	04/19	12.82
	NATHANSON, MIRIAM Total						12.82
71	NAVA, DAVID	916469	3/26/2019	PO-190237	71-0720-0-0000-6000-5809-073-B000	04/19	120.00
	NAVA, DAVID Total						120.00
71	NELSON, DENISE	916470	3/26/2019	PO-190238	71-0720-0-0000-6000-5809-073-B000	04/19	428.82
	NELSON, DENISE Total						428.82

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71	NEUSTADT, ANDREW	916360	3/26/2019	PO-190239	71-0720-0-0000-6000-5808-073-B000	04/19	94.00
	NEUSTADT, ANDREW Total						94.00
71	NIKL, MARY ANN	916361	3/26/2019	PO-190240	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	NIKL, MARY ANN Total						25.00
71	O'KEEFE, LESLIE	916516	3/26/2019	PO-190241	71-0720-0-0000-6000-5817-073-B000	04/19	365.37
	O'KEEFE, LESLIE Total						365.37
71	OMODT, MARY	916471	3/26/2019	PO-190242	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	OMODT, MARY Total						25.00
71	O'NEILL, MARY	916362	3/26/2019	PO-190243	71-0720-0-0000-6000-5808-073-B000	04/19	115.82
	O'NEILL, MARY Total						115.82
71	ONG, ELLEN	916517	3/26/2019	PO-190244	71-0720-0-0000-6000-5817-073-B000	04/19	323.24
	ONG, ELLEN Total						323.24
71	ORTEGA, LUZ	916472	3/26/2019	PO-190245	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	ORTEGA, LUZ Total						15.82
71	ORTIZ, CARLOS	916518	3/26/2019	PO-190246	71-0720-0-0000-6000-5817-073-B000	04/19	285.40
	ORTIZ, CARLOS Total						285.40
71	OWEN, LINDA	916363	3/26/2019	PO-190247	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	916519	3/26/2019	PO-190249	71-0720-0-0000-6000-5817-073-B000	04/19	258.24
	PARKER, ALICE Total						258.24
71	PASQUALINI, CAROLINE	916364	3/26/2019	PO-190250	71-0720-0-0000-6000-5808-073-B000	04/19	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	916520	3/26/2019	PO-190252	71-0720-0-0000-6000-5817-073-B000	04/19	319.82
	PEREZ, VICKY C Total						319.82
71	PHILIPOPOULOS, ANGELINA	916521	3/26/2019	PO-190253	71-0720-0-0000-6000-5817-073-B000	04/19	285.40
	PHILIPOPOULOS, ANGELINA Total						285.40
71	PICCHI, MIRKA	916473	3/26/2019	PO-190254	71-0720-0-0000-6000-5809-073-B000	04/19	41.00
	PICCHI, MIRKA Total						41.00
71	PICKARD, KARIN	916365	3/26/2019	PO-190255	71-0720-0-0000-6000-5808-073-B000	04/19	107.82
	PICKARD, KARIN Total						107.82
71	PIETRI, MARIA	916366	3/26/2019	PO-190256	71-0720-0-0000-6000-5808-073-B000	04/19	242.17
71	PIETRI, MARIA	916366	3/26/2019	PO-190256	71-0720-0-0000-6000-5808-073-B000	03/19 ADJ	0.98
	PIETRI, MARIA Total						243.15
71	POPPERS, AUDREY	916522	3/26/2019	PO-190257	71-0720-0-0000-6000-5817-073-B000	04/19	496.63
	POPPERS, AUDREY Total						496.63
71	PORTER, LAUREN	916474	3/26/2019	PO-190258	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	916367	3/26/2019	PO-190259	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	916368	3/26/2019	PO-190260	71-0720-0-0000-6000-5808-073-B000	04/19	102.82
	PUNGORNE, JUDIT Total						102.82
71	QUALE, KATHLEEN	916369	3/26/2019	PO-190261	71-0720-0-0000-6000-5808-073-B000	04/19	4.82
	QUALE, KATHLEEN Total						4.82
71	QUINN, JULIE	916370	3/26/2019	PO-190262	71-0720-0-0000-6000-5808-073-B000	03/19	38.00
	QUINN, JULIE Total						38.00
71	RAMON, RICHARD	917221	3/27/2019	PO-190263	71-0720-0-0000-6000-5809-073-B000	04/19	632.25
	RAMON, RICHARD Total						632.25
71	REIMER, DORIS	916371	3/26/2019	PO-190264	71-0720-0-0000-6000-5808-073-B000	04/19	5.00
	REIMER, DORIS Total						5.00
71	RIDGEWAY, DIANE	916475	3/26/2019	PO-190265	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	RIDGEWAY, DIANE Total						25.00
71	RILEY, PATRICIA	916372	3/26/2019	PO-190266	71-0720-0-0000-6000-5808-073-B000	04/19	41.00
	RILEY, PATRICIA Total						41.00
71	RIVERA, DIANA	916476	3/26/2019	PO-190267	71-0720-0-0000-6000-5809-073-B000	04/19	373.00
	RIVERA, DIANA Total						373.00
71	ROSAIA, KIMBERLY	916477	3/26/2019	PO-190877	71-0720-0-0000-6000-5809-073-B000	04/19	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSS, JUDITH	916523	3/26/2019	PO-190269	71-0720-0-0000-6000-5817-073-B000	04/19	654.20
	ROSS, JUDITH Total						654.20
71	ROTHER, BARBARA	916478	3/26/2019	PO-191968	71-0720-0-0000-6000-5809-073-B000	04/19	585.00
	ROTHER, BARBARA Total						585.00
71	RYAN, THERESA	916373	3/26/2019	PO-190270	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	RYAN, THERESA Total						25.00
71	SAKAMOTO, ESTHER	916374	3/26/2019	PO-190271	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	916375	3/26/2019	PO-190272	71-0720-0-0000-6000-5808-073-B000	04/19	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	916376	3/26/2019	PO-190273	71-0720-0-0000-6000-5808-073-B000	04/19	22.20
	SANDELL, SALLY Total						22.20
71	SAUCEDO, ALICIA	916377	3/26/2019	PO-190276	71-0720-0-0000-6000-5808-073-B000	04/19	8.00
	SAUCEDO, ALICIA Total						8.00
71	SCANNELL, JUDY	916378	3/26/2019	PO-190277	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	SCANNELL, JUDY Total						25.00
71	SCHANE, JUDI	916379	3/26/2019	PO-190278	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	916479	3/26/2019	PO-190879	71-0720-0-0000-6000-5809-073-B000	04/19	181.00
	SCHMIERER, CAROLYN Total						181.00
71	SCHNEIDER, KARLYN	916380	3/26/2019	PO-190279	71-0720-0-0000-6000-5808-073-B000	04/19	25.00
	SCHNEIDER, KARLYN Total						25.00
71	SCHULER, EDWARD	916381	3/26/2019	PO-190280	71-0720-0-0000-6000-5808-073-B000	04/19	37.40
	SCHULER, EDWARD Total						37.40
71	SCHULTZ, CAROL	916382	3/26/2019	PO-190281	71-0720-0-0000-6000-5808-073-B000	04/19	5.00
	SCHULTZ, CAROL Total						5.00

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71	SCHWERIN, BEVERLY	916383	3/26/2019	PO-190282	71-0720-0-0000-6000-5808-073-B000	04/19	44.42
	SCHWERIN, BEVERLY Total						44.42
71	SCOTT, BARBARA	916384	3/26/2019	PO-190283	71-0720-0-0000-6000-5808-073-B000	04/19	94.00
	SCOTT, BARBARA Total						94.00
71	SEGAL, MARY JO	916480	3/26/2019	PO-190284	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	SEGAL, MARY JO Total						25.00
71	SEITZ, MARCELLA	916385	3/26/2019	PO-190285	71-0720-0-0000-6000-5808-073-B000	04/19	60.00
	SEITZ, MARCELLA Total						60.00
71	SERENA, CATHERINE	916386	3/26/2019	PO-190286	71-0720-0-0000-6000-5808-073-B000	04/19	133.80
	SERENA, CATHERINE Total						133.80
71	SERENA, MARILYN	916387	3/26/2019	PO-190287	71-0720-0-0000-6000-5808-073-B000	04/19	101.40
	SERENA, MARILYN Total						101.40
71	SHORAGO, JANICE	916481	3/26/2019	PO-190288	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	SHORAGO, JANICE Total						15.82
71	SHRANK, PHYLLIS	916388	3/26/2019	PO-190289	71-0720-0-0000-6000-5808-073-B000	04/19	41.00
	SHRANK, PHYLLIS Total						41.00
71	SHREWSBURY, CHERYL	916524	3/26/2019	PO-191102	71-0720-0-0000-6000-5817-073-B000	04/19	329.33
71	SHREWSBURY, CHERYL	916524	3/26/2019	PO-191102	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	(65.00)
71	SHREWSBURY, CHERYL	916524	3/26/2019	PO-191102	71-0720-0-0000-6000-5817-073-B000	02/19 ADJ	(65.00)
71	SHREWSBURY, CHERYL	916524	3/26/2019	PO-191102	71-0720-0-0000-6000-5817-073-B000	03/19 ADJ	(65.00)
	SHREWSBURY, CHERYL Total						134.33
71	SIBAILA, MARIANNE	916389	3/26/2019	PO-190290	71-0720-0-0000-6000-5808-073-B000	04/19	94.00
	SIBAILA, MARIANNE Total						94.00
71	SJOSTRAND, MARGARET	916390	3/26/2019	PO-190292	71-0720-0-0000-6000-5808-073-B000	04/19	41.00
	SJOSTRAND, MARGARET Total						41.00
71	SPIELLER, SHEILA	916525	3/26/2019	PO-190293	71-0720-0-0000-6000-5817-073-B000	04/19	557.74
	SPIELLER, SHEILA Total						557.74
71	STAPHORSIUS, MARGARET	916391	3/26/2019	PO-190294	71-0720-0-0000-6000-5808-073-B000	04/19	28.22
	STAPHORSIUS, MARGARET Total						28.22
71	STEPHENS, MARK	916392	3/26/2019	PO-190295	71-0720-0-0000-6000-5808-073-B000	04/19	69.80
	STEPHENS, MARK Total						69.80
71	STEPHENSON, LINDA	916482	3/26/2019	PO-190296	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	STEPHENSON, LINDA Total						15.82
71	STEVENSON, ROSEMARY	916393	3/26/2019	PO-190297	71-0720-0-0000-6000-5808-073-B000	04/19	5.00
	STEVENSON, ROSEMARY Total						5.00
71	STEWART, BESSIE	916526	3/26/2019	PO-190298	71-0720-0-0000-6000-5817-073-B000	04/19	365.37
	STEWART, BESSIE Total						365.37
71	TARKOWSKI, JUDY	916483	3/26/2019	PO-190299	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	TARKOWSKI, JUDY Total						25.00
71	TAYLOR, HENRY	916394	3/26/2019	PO-190300	71-0720-0-0000-6000-5808-073-B000	04/19	89.00
	TAYLOR, HENRY Total						89.00
71	THE ESTATE OF NANCY FOGERSON	914211	3/20/2019	PV-190104	71-0720-0-0000-0000-8699-073-B118	Dental Feb-Jun	320.00
	THE ESTATE OF NANCY FOGERSON Total						320.00
71	THOMAS, PATRICIA	916484	3/26/2019	PO-190301	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	916527	3/26/2019	PO-190302	71-0720-0-0000-6000-5817-073-B000	04/19	380.23
	TIERNAN-STAHLE, PATRICIA Total						380.23
71	TRUBOW, GEORGE	916395	3/26/2019	PO-190303	71-0720-0-0000-6000-5808-073-B000	04/19	36.00
	TRUBOW, GEORGE Total						36.00
71	USHER, LORRAINE	916396	3/26/2019	PO-190304	71-0720-0-0000-6000-5808-073-B000	04/19	15.82
	USHER, LORRAINE Total						15.82
71	VAUGHNS, THOMAS	916485	3/26/2019	PO-190305	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	916528	3/26/2019	PO-190306	71-0720-0-0000-6000-5817-073-B000	04/19	211.45
	VERONDA, RONALD Total						211.45
71	WAITES, DONAL L.	916529	3/26/2019	PO-190307	71-0720-0-0000-6000-5817-073-B000	04/19	359.91
	WAITES, DONAL L. Total						359.91
71	WALLACE, ROSA	916486	3/26/2019	PO-190308	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	WALLACE, ROSA Total						15.82
71	WALLER, JAMES	916397	3/26/2019	PO-190309	71-0720-0-0000-6000-5808-073-B000	04/19	29.00
	WALLER, JAMES Total						29.00
71	WALLER, SUSAN	916398	3/26/2019	PO-190310	71-0720-0-0000-6000-5808-073-B000	04/19	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	916487	3/26/2019	PO-190311	71-0720-0-0000-6000-5809-073-B000	04/19	125.00
	WEAVER, SALLY Total						125.00
71	WHITE, SHARON	916488	3/26/2019	PO-190312	71-0720-0-0000-6000-5809-073-B000	04/19	25.00
	WHITE, SHARON Total						25.00
71	WHITEMAN, JERRYAN	916489	3/26/2019	PO-190764	71-0720-0-0000-6000-5809-073-B000	04/19	40.84
	WHITEMAN, JERRYAN Total						40.84
71	WHITMAN, KATHRYN	916490	3/26/2019	PO-190313	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	WHITMAN, KATHRYN Total						15.82
71	WINSLOW, ELIZABETH	916530	3/26/2019	PO-190314	71-0720-0-0000-6000-5817-073-B000	04/19	386.32
	WINSLOW, ELIZABETH Total						386.32
71	WURZEL, LORI	916399	3/26/2019	PO-190316	71-0720-0-0000-6000-5808-073-B000	04/19	92.00
	WURZEL, LORI Total						92.00
71	WYCKE, ALICE	916531	3/26/2019	PO-190317	71-0720-0-0000-6000-5817-073-B000	04/19	389.74
	WYCKE, ALICE Total						389.74
71	WYNKOOP, NANCY RICHARDSON	916532	3/26/2019	PO-190318	71-0720-0-0000-6000-5817-073-B000	04/19	460.83
	WYNKOOP, NANCY RICHARDSON Total						460.83
71	YU, CAROL	916491	3/26/2019	PO-190319	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	916492	3/26/2019	PO-190320	71-0720-0-0000-6000-5809-073-B000	04/19	89.00
	ZARAGOZA, MARINA Total						89.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 3/11/2019-4/4/2019
BOARD MEETING DATE: 4/18/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	ZICKE, SANDRA	916400	3/26/2019	PO-190321	71-0720-0-0000-6000-5808-073-B000	04/19	53.60
	ZICKE, SANDRA Total						53.60
	Total Retiree Benefits Fund						106,573.84
73	SAN MATEO-FOSTER CITY GNRL FND	917811	3/29/2019	PV-190125	73-0825-0-0000-3900-4320-074-L000		50.00
	SAN MATEO-FOSTER CITY GNRL FND Total						50.00
	Total Foundation Trust-Scholarships						50.00
95	BOLLBACH, LAURA	913754	3/19/2019	PO-192580	95-0951-0-1110-4100-4320-211-P000	ASB Event	310.48
	BOLLBACH, LAURA Total						310.48
95	CUSTOMINK LLC	918472	4/3/2019	PO-192691	95-0951-0-1110-4100-4320-211-P000	28995015	852.00
	CUSTOMINK LLC Total						852.00
	Total Student Body Fund						1,162.48
	Grand Total						2,974,267.17