

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

January 15, 2019

Warrant Report Period: 12/12/2018 – 1/14/2019

For Board Meeting: January 24, 2019

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,996,087.84
12	Child Development Fund	\$10,802.72
13	Cafeteria Fund	\$75,147.25
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$304,552.15
25	Capital Facilities Fund	\$4,632.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$102,707.32
71	Retiree Benefits Fund	\$84,790.69
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$2,578,719.97</b>

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

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Christine Gong, Director of Fiscal Services

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Dr. Joan Rosas, Superintendent

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
BOARD MEETING DATE: 1/24/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	895281	1/2/2019	PO-190716	01-8150-0-0000-8300-5902-031-B000	181300790101 Jan	95.31
	<b>AA PROFESSIONAL COMMUNICATIONS Total</b>						<b>95.31</b>
01	ACE FIRE & EQUIP SERV CO.INC	893641	12/18/2018	PO-190739	01-8150-0-0000-8300-5621-031-B000	11373 DO	126.00
	<b>ACE FIRE &amp; EQUIP SERV CO.INC Total</b>						<b>126.00</b>
01	ACHIEVE INC.	896453	1/9/2019	PO-191701	01-6506-0-5770-1180-5831-081-L000	26116 Nov	11,078.00
	<b>ACHIEVE INC. Total</b>						<b>11,078.00</b>
01	ADROIT ADVANCED TECHNOLOGIES	896454	1/9/2019	PO-191562	01-6500-0-5770-3600-5838-081-L501	17508	15,020.00
	<b>ADROIT ADVANCED TECHNOLOGIES Total</b>						<b>15,020.00</b>
01	ADVANCED MEDICAL PERSONNEL SER	895952	1/8/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	338862 Nov26-30	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	895952	1/8/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	340222 Dec3-6	2,460.00
01	ADVANCED MEDICAL PERSONNEL SER	895952	1/8/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	337592 Nov19-21	1,732.25
	<b>ADVANCED MEDICAL PERSONNEL SER Total</b>						<b>7,267.25</b>
01	AEDIS ARCHITECTURE & PLANNING	895953	1/8/2019	PO-191694	01-9318-0-0000-8500-6114-213-B202	2018041-03	30,797.81
	<b>AEDIS ARCHITECTURE &amp; PLANNING Total</b>						<b>30,797.81</b>
01	ALL GUARD SYSTEMS INC.	893642	12/18/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90102 GHall	1,472.51
01	ALL GUARD SYSTEMS INC.	894937	12/20/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90840 Audubon	605.92
01	ALL GUARD SYSTEMS INC.	894937	12/20/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90703 DO	240.00
01	ALL GUARD SYSTEMS INC.	894937	12/20/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90713 Parkside	120.00
01	ALL GUARD SYSTEMS INC.	894937	12/20/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90852 Audubon	45.00
	<b>ALL GUARD SYSTEMS INC. Total</b>						<b>2,483.43</b>
01	ALL REASONS MOVING INC.	895954	1/8/2019	PO-192000	01-8150-0-0000-8110-5860-031-B000	15286	6,525.00
	<b>ALL REASONS MOVING INC. Total</b>						<b>6,525.00</b>
01	AMAZON	897070	1/11/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	436684578973	292.24
01	AMAZON	897070	1/11/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	869856684934	173.90
01	AMAZON	897070	1/11/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	946997999484	145.00
01	AMAZON	897070	1/11/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	533586435939	32.61
01	AMAZON	897070	1/11/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	949394774393	28.99
	<b>AMAZON Total</b>						<b>672.74</b>
01	ANZA ENGINEERING LLC	894938	12/20/2018	PO-191158	01-8150-0-0000-8110-5621-327-B000	#9765	25,000.00
	<b>ANZA ENGINEERING LLC Total</b>						<b>25,000.00</b>
01	APPLE COMPUTER INC.	897087	1/11/2019	PO-192044	01-5640-0-5770-1190-4324-081-L000	6777521727	4,132.25
01	APPLE COMPUTER INC.	897087	1/11/2019	PO-192044	01-5640-0-5770-1190-4324-081-L000	6778466445	1,650.81
	<b>APPLE COMPUTER INC. Total</b>						<b>5,783.06</b>
01	ARAGON, ALICIA	895317	1/2/2019	PV-190070	01-0100-0-1110-1000-4320-216-P000	Petty Cash 18-19	446.60
	<b>ARAGON, ALICIA Total</b>						<b>446.60</b>
01	AT&T	895984	1/8/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	234 343 4262 12/	5,488.38
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 106 1898 11/	415.21
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7714 11/	415.19
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7715 11/	381.85
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	102 7723 & 7724	286.68
01	AT&T	895984	1/8/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	650 343 7908 12/	219.46
01	AT&T	896481	1/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 106 1898 12/	207.69
01	AT&T	896481	1/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7714 12/	207.67
01	AT&T	896481	1/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1861 12/	185.96
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 103 1864 11/	179.02
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 103 1863 11/	154.17
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	102 7721 & 7722	149.52
01	AT&T	896481	1/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1859 12/	47.84
01	AT&T	896481	1/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1862 12/	47.49
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7712 11/	40.04
01	AT&T	896481	1/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1860 12/	33.75
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 103 1860 11/	26.45
01	AT&T	896460	1/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7673 12/	20.73
01	AT&T	891371	12/12/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 103 1859 11/	16.11
01	AT&T	896460	1/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7685 12/	3.62
	<b>AT&amp;T Total</b>						<b>8,526.83</b>
01	AUDIO RESOURCE GROUP INC	895282	1/2/2019	PO-192045	01-3010-0-4760-2495-4410-071-E007	18365	4,860.00
	<b>AUDIO RESOURCE GROUP INC Total</b>						<b>4,860.00</b>
01	AVALON ACADEMY	895318	1/2/2019	PO-190957	01-6506-0-5770-1180-5831-081-L000	3901 Nov	10,221.52
01	AVALON ACADEMY	895318	1/2/2019	PO-190956	01-6506-0-5770-1180-5831-081-L000	3902 Nov	9,508.66
	<b>AVALON ACADEMY Total</b>						<b>19,730.18</b>
01	BALLET AMERICA	893630	12/18/2018	PO-192075	01-9393-0-0001-1000-5820-329-L000	Dec 7 - PIP	1,477.00
	<b>BALLET AMERICA Total</b>						<b>1,477.00</b>
01	BANNING TREE SERVICE	893643	12/18/2018	PO-190699	01-8150-0-0000-8110-5899-031-B000	7952 Baywood	2,750.00
	<b>BANNING TREE SERVICE Total</b>						<b>2,750.00</b>
01	BARRERA-CRUZ, ALEYDA	897111	1/11/2019	PO-192081	01-9424-0-0000-2700-4320-128-P000	Staff Collabor	1,216.43
01	BARRERA-CRUZ, ALEYDA	897111	1/11/2019	PO-192081	01-0118-0-1110-1000-5611-128-E005	Library Tech Fee	200.00
01	BARRERA-CRUZ, ALEYDA	897088	1/11/2019	PO-192061	01-3010-0-0000-2495-4320-128-E007	ELAC Dominos	158.95
	<b>BARRERA-CRUZ, ALEYDA Total</b>						<b>1,575.38</b>
01	BAY AREA CHILDREN'S THEATRE	893652	12/18/2018	PO-191512	01-9424-0-1110-1000-5820-120-P000	March 14 Highlan	1,120.00
	<b>BAY AREA CHILDREN'S THEATRE Total</b>						<b>1,120.00</b>
01	BEE FREE	891834	12/14/2018	PO-191917	01-8150-0-0000-8110-5621-213-B000	15878	600.00
	<b>BEE FREE Total</b>						<b>600.00</b>
01	BINENE, RHEA	896482	1/9/2019	PO-192153	01-9424-0-1110-1000-4320-119-P000	OffDep/Targ/Amaz	103.59
	<b>BINENE, RHEA Total</b>						<b>103.59</b>
01	BLACK, CHRISTOPHER	897112	1/11/2019	PO-191555	01-9424-0-1110-1000-5802-215-P020	Dec 10	300.00
	<b>BLACK, CHRISTOPHER Total</b>						<b>300.00</b>
01	BLICK ART MATERIALS	893653	12/18/2018	PO-190417	01-6300-0-1110-1000-4310-216-E000	669525	159.82
01	BLICK ART MATERIALS	895284	1/2/2019	PO-190417	01-6300-0-1110-1000-4310-216-E000	710891	35.00
	<b>BLICK ART MATERIALS Total</b>						<b>194.82</b>
01	BMR HEALTH SERVICES INC.	897067	1/11/2019	PO-190801	01-6508-0-5770-3140-5801-081-L000	3007 Nov	11,664.00
01	BMR HEALTH SERVICES INC.	897067	1/11/2019	PO-190802	01-6504-0-5770-1190-5801-081-L000	2986 Nov	9,048.00
	<b>BMR HEALTH SERVICES INC. Total</b>						<b>20,712.00</b>
01	BRIDGE SCHOOL, THE	891826	12/14/2018	PO-191735	01-6506-0-5770-1180-5831-081-L000	2819 Oct	7,348.00
01	BRIDGE SCHOOL, THE	891826	12/14/2018	PO-191734	01-6506-0-5770-1180-5831-081-L000	2824 Oct	6,958.00
01	BRIDGE SCHOOL, THE	891826	12/14/2018	PO-191736	01-6506-0-5770-1180-5831-081-L000	2814 Oct	5,394.00
	<b>BRIDGE SCHOOL, THE Total</b>						<b>19,700.00</b>
01	BRIGHT PATH THERAPISTS INC	895285	1/2/2019	PV-190068	01-6508-0-5770-3140-5801-081-L000	#7367 June 1-15	7,245.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
BOARD MEETING DATE: 1/24/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	BRIGHT PATH THERAPISTS INC	895963	1/8/2019	PO-191695	01-6508-0-5770-3140-5801-081-L000	7831 Nov 1-15	6,762.60
	<b>BRIGHT PATH THERAPISTS INC Total</b>						<b>14,007.60</b>
01	BRIGHTVIEW LANDSCAPE SERVICES	894318	12/19/2018	PO-190800	01-8150-0-0000-8110-5899-031-B000	6054040 Dec	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	894318	12/19/2018	PO-190769	01-8150-0-0000-8110-5621-031-B000	6053453 Dec	500.00
	<b>BRIGHTVIEW LANDSCAPE SERVICES Total</b>						<b>5,220.00</b>
01	BRONSTEIN MUSIC	894337	12/19/2018	PO-190998	01-9010-0-1110-1000-5608-071-E104	268441	868.27
01	BRONSTEIN MUSIC	894337	12/19/2018	PO-190998	01-9010-0-1110-1000-5608-071-E104	267392	101.82
	<b>BRONSTEIN MUSIC Total</b>						<b>970.09</b>
01	BURLINGAME AUTO SUPPLY	891383	12/12/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	038885-BATTERY	217.33
01	BURLINGAME AUTO SUPPLY	895304	1/2/2019	PO-191111	01-8150-0-0000-8110-4320-031-B000	036374-BATTERY	148.14
01	BURLINGAME AUTO SUPPLY	891383	12/12/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	037498-LAMP	95.40
01	BURLINGAME AUTO SUPPLY	891383	12/12/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	036126-GAS CAP	15.79
01	BURLINGAME AUTO SUPPLY	895304	1/2/2019	PO-191111	01-8150-0-0000-8110-4320-031-B000	040131-CREDIT	(95.40)
	<b>BURLINGAME AUTO SUPPLY Total</b>						<b>381.26</b>
01	CALIFORNIA ACADEMY OF SCIENCES	893644	12/18/2018	PO-191949	01-9424-0-1110-1000-5820-126-P000	1259391	656.70
	<b>CALIFORNIA ACADEMY OF SCIENCES Total</b>						<b>656.70</b>
01	CALIFORNIA PUBLIC EMPLOYEES'	894945	12/20/2018	PO-190383	01-0000-0-0000-0000-9564-000-0000	Jan	534,423.93
01	CALIFORNIA PUBLIC EMPLOYEES'	894945	12/20/2018	PO-190383	01-0611-0-0000-7200-5821-070-G000	Jan	1,563.52
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>						<b>535,987.45</b>
01	CALIFORNIA WATER SERVICE CO.	895986	1/8/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1354300000 DEC	16,035.17
01	CALIFORNIA WATER SERVICE CO.	895976	1/8/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298 Dec	129.83
01	CALIFORNIA WATER SERVICE CO.	896483	1/9/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 Jan	69.88
01	CALIFORNIA WATER SERVICE CO.	896483	1/9/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 Jan	69.88
01	CALIFORNIA WATER SERVICE CO.	896483	1/9/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 Jan	52.41
	<b>CALIFORNIA WATER SERVICE CO. Total</b>						<b>16,357.17</b>
01	CAL-STEAM	897068	1/11/2019	PO-190768	01-8150-0-0000-8110-4320-031-B000	3397741-1	694.06
01	CAL-STEAM	897068	1/11/2019	PO-190768	01-8150-0-0000-8110-4320-031-B000	3397741	76.09
	<b>CAL-STEAM Total</b>						<b>770.15</b>
01	CANON FINANCIAL SERVICES	895319	1/2/2019	PO-191160	01-0616-0-0000-7550-5611-088-E000	19533681 Dec	14,073.07
01	CANON FINANCIAL SERVICES	895977	1/8/2019	PO-191160	01-0616-0-0000-7550-5611-088-E000	19423401 Nov	14,073.07
	<b>CANON FINANCIAL SERVICES Total</b>						<b>28,146.14</b>
01	CATAPULT LEARNING WEST	896455	1/9/2019	PO-191311	01-4035-0-1110-1000-5899-404-E000	INV71423	1,065.68
	<b>CATAPULT LEARNING WEST Total</b>						<b>1,065.68</b>
01	CDW GOVERNMENT INC.	893645	12/18/2018	PO-191908	01-9901-0-1110-1000-4324-126-P000	QDC8401	12,120.75
01	CDW GOVERNMENT INC.	895964	1/8/2019	PO-192042	01-0610-0-0000-7700-4410-088-E000	QHX1083	9,533.00
01	CDW GOVERNMENT INC.	895955	1/8/2019	PO-191991	01-9424-0-1110-1000-4324-213-P015	QFC7501	4,481.09
01	CDW GOVERNMENT INC.	893654	12/18/2018	PO-191912	01-9424-0-1110-1000-4324-215-P009	QDF2530	3,152.64
01	CDW GOVERNMENT INC.	893654	12/18/2018	PO-191912	01-9424-0-1110-1000-4324-215-P009	QDC8394	2,739.98
01	CDW GOVERNMENT INC.	893645	12/18/2018	PO-191908	01-9901-0-1110-1000-4410-126-P000	QDD2788	1,408.31
01	CDW GOVERNMENT INC.	893654	12/18/2018	PO-191941	01-0625-0-1110-1000-4410-088-E000	QFR8321	1,402.88
01	CDW GOVERNMENT INC.	893654	12/18/2018	PO-191912	01-9424-0-1110-1000-4410-215-P009	QDC8394	952.34
01	CDW GOVERNMENT INC.	893645	12/18/2018	PO-191908	01-9901-0-1110-1000-4324-126-P000	QDD7472	882.00
01	CDW GOVERNMENT INC.	893654	12/18/2018	PO-191886	01-0100-0-0000-3110-4410-211-P000	QFL2806	792.19
01	CDW GOVERNMENT INC.	897080	1/11/2019	PO-191886	01-0100-0-0000-3110-4410-211-P000	QHR2459	792.19
01	CDW GOVERNMENT INC.	895955	1/8/2019	PO-191991	01-9424-0-1110-1000-4410-213-P015	QFX7501	683.41
01	CDW GOVERNMENT INC.	895955	1/8/2019	PO-191991	01-9424-0-1110-1000-4324-213-P015	QGT2142	576.38
01	CDW GOVERNMENT INC.	895955	1/8/2019	PO-191991	01-9424-0-1110-1000-4324-213-P015	QGH9158	367.50
	<b>CDW GOVERNMENT INC. Total</b>						<b>39,884.66</b>
01	CHENG & TSUI COMPANY	891835	12/14/2018	PO-191270	01-6300-0-1110-1000-4310-071-E000	663995	4,432.28
01	CHENG & TSUI COMPANY	891835	12/14/2018	PO-191270	01-6300-0-1110-1000-4110-071-E000	663995	290.91
	<b>CHENG &amp; TSUI COMPANY Total</b>						<b>4,723.19</b>
01	CHILDREN'S DISCOVERY MUSEUM	895978	1/8/2019	PO-192129	01-9393-0-0001-1000-5820-329-L000	12245856	912.00
01	CHILDREN'S DISCOVERY MUSEUM	895978	1/8/2019	PO-192129	01-9393-0-0001-1000-5820-329-L000	12245633	416.00
	<b>CHILDREN'S DISCOVERY MUSEUM Total</b>						<b>1,328.00</b>
01	CHILDREN'S HEALTH COUNCIL INC	896456	1/9/2019	PO-190807	01-6506-0-5770-1180-5831-081-L000	81665EBC Nov	6,571.50
01	CHILDREN'S HEALTH COUNCIL INC	896456	1/9/2019	PO-191710	01-6506-0-5770-1180-5831-081-L000	81669EBC Nov	6,120.00
01	CHILDREN'S HEALTH COUNCIL INC	896456	1/9/2019	PO-190809	01-6506-0-5770-1180-5831-081-L000	81666EBC Nov	5,656.00
01	CHILDREN'S HEALTH COUNCIL INC	896461	1/9/2019	PO-191709	01-6506-0-5770-1180-5831-081-L000	81663EBC Nov	4,977.75
01	CHILDREN'S HEALTH COUNCIL INC	896456	1/9/2019	PO-190808	01-6506-0-5770-1180-5831-081-L000	81668EBC Nov	3,958.00
	<b>CHILDREN'S HEALTH COUNCIL INC Total</b>						<b>27,283.25</b>
01	CHILDREN'S THERAPY ASSOCIATES	895965	1/8/2019	PO-191193	01-6506-0-5770-3140-5830-081-L000	000044xw Nov	1,440.00
	<b>CHILDREN'S THERAPY ASSOCIATES Total</b>						<b>1,440.00</b>
01	CHUANG, WEN	891372	12/12/2018	PO-191925	01-9424-0-0000-2700-4410-323-P000	Amazon	1,771.62
	<b>CHUANG, WEN Total</b>						<b>1,771.62</b>
01	CITY OF FOSTER CITY	895987	1/8/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	9627-83142	4,301.10
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	2,821.76
01	CITY OF FOSTER CITY	895987	1/8/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	50169-5346	1,392.44
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	6257-24300	1,311.47
01	CITY OF FOSTER CITY	895987	1/8/2019	PO-190817	01-0631-0-0000-8200-5503-031-B000	9627-83142	1,298.95
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,201.20
01	CITY OF FOSTER CITY	895987	1/8/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	50169-135729	1,201.20
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30183-11628	938.16
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	917.43
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	510.79
01	CITY OF FOSTER CITY	895987	1/8/2019	PO-190817	01-0631-0-0000-8200-5503-031-B000	50169-5346	503.93
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	339.60
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-154166	315.32
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	30183-11628	247.27
01	CITY OF FOSTER CITY	891836	12/14/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	6257-148860	62.60
	<b>CITY OF FOSTER CITY Total</b>						<b>17,363.22</b>
01	CITY OF PALO ALTO	891832	12/14/2018	PO-192072	01-9393-0-0001-1000-5820-329-L000	2/20/18 10AM CAT	1,136.00
01	CITY OF PALO ALTO	891832	12/14/2018	PO-192073	01-9393-0-0001-1000-5820-329-L000	2/5/18 12PM CAT	964.00
01	CITY OF PALO ALTO	897083	1/11/2019	PO-192131	01-9424-0-1110-1000-5820-120-P000	2/19 HIGHLANDS	774.00
	<b>CITY OF PALO ALTO Total</b>						<b>2,874.00</b>
01	CITY OF SAN MATEO	891849	12/14/2018	PO-192103	01-0631-0-0000-8200-5503-031-B000	506536	171,021.92
01	CITY OF SAN MATEO	895286	1/2/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	506742	1,500.00
01	CITY OF SAN MATEO	891837	12/14/2018	PO-190698	01-8150-0-0000-8300-5870-031-B000	506583	104.00
01	CITY OF SAN MATEO	894338	12/19/2018	PO-190698	01-8150-0-0000-8300-5870-031-B000	506629	104.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CITY OF SAN MATEO	894338	12/19/2018	PO-190698	01-8150-0-0000-8300-5870-031-B000	506625	104.00
	<b>CITY OF SAN MATEO Total</b>						<b>172,833.92</b>
01	COUGHLAN COMPANIES LLC	896484	1/9/2019	PO-192067	01-9025-0-1110-1000-4210-317-E000	143158	587.60
	<b>COUGHLAN COMPANIES LLC Total</b>						<b>587.60</b>
01	COUNTY SCHOOL SERV FUND	895287	1/2/2019	PO-191634	01-0118-0-0000-3110-5210-075-L005	16488	4,165.95
01	COUNTY SCHOOL SERV FUND	896462	1/9/2019	PO-191494	01-6503-0-5060-2110-5210-081-L000	15869	150.00
	<b>COUNTY SCHOOL SERV FUND Total</b>						<b>4,315.95</b>
01	CPM EDUCATIONAL PROGRAM	895979	1/8/2019	PO-191457	01-6300-0-1130-1000-4110-071-E001	1807167-IN	2,969.17
	<b>CPM EDUCATIONAL PROGRAM Total</b>						<b>2,969.17</b>
01	CRAIGSLIST	895980	1/8/2019	PO-190757	01-0614-0-0000-7400-5805-072-H000	139793903	75.00
	<b>CRAIGSLIST Total</b>						<b>75.00</b>
01	CREATIVE LEARNING CENTER	895320	1/2/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.2980 Nov16-30	1,983.00
01	CREATIVE LEARNING CENTER	896463	1/9/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.2981 Nov16-30	1,974.25
01	CREATIVE LEARNING CENTER	895320	1/2/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.2979 Nov16-30	1,919.25
01	CREATIVE LEARNING CENTER	895320	1/2/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.3005 Nov 2018	82.50
01	CREATIVE LEARNING CENTER	895320	1/2/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3004 Nov2018	55.00
01	CREATIVE LEARNING CENTER	896463	1/9/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.3006 Nov 2018	55.00
	<b>CREATIVE LEARNING CENTER Total</b>						<b>6,069.00</b>
01	CREST/GOOD MANUFACTURING CO. I	897113	1/11/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	972423	942.31
01	CREST/GOOD MANUFACTURING CO. I	894339	12/19/2018	PO-191010	01-8150-0-0000-8110-4320-031-B000	972313	277.42
	<b>CREST/GOOD MANUFACTURING CO. I Total</b>						<b>1,219.73</b>
01	CRISIS PREVENTION INSTITUTE	895956	1/8/2019	PO-191986	01-6503-0-5060-2110-5210-081-L000	CUS0168396	3,049.00
01	CRISIS PREVENTION INSTITUTE	895956	1/8/2019	PO-191986	01-6503-0-5060-2110-5210-081-L000	CUSR047148	(879.00)
	<b>CRISIS PREVENTION INSTITUTE Total</b>						<b>2,170.00</b>
01	CRUSADER FENCE CO. INC.	891850	12/14/2018	PO-191983	01-8150-0-0000-8110-5621-128-B000	26694	421.59
	<b>CRUSADER FENCE CO. INC. Total</b>						<b>421.59</b>
01	DE ANZA COLLEGE PLANETARIUM	891374	12/12/2018	PO-191524	01-9424-0-1110-1000-5820-126-P000	SMP1102	220.00
	<b>DE ANZA COLLEGE PLANETARIUM Total</b>						<b>220.00</b>
01	DEVINE, ASHLEY	895321	1/2/2019	PO-191364	01-9424-0-1110-1000-5802-215-P020	Dec 3-14	550.00
01	DEVINE, ASHLEY	895321	1/2/2019	PO-191364	01-9424-0-1110-1000-5802-215-P020	Dec 17	100.00
	<b>DEVINE, ASHLEY Total</b>						<b>650.00</b>
01	DIMATTEO, BETTY L	895288	1/2/2019	PO-192148	01-9710-0-1110-1000-4320-121-P000	Starbucks	61.40
	<b>DIMATTEO, BETTY L Total</b>						<b>61.40</b>
01	DS SERVICES OF AMERICA INC.	896485	1/9/2019	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 122318	164.18
01	DS SERVICES OF AMERICA INC.	896464	1/9/2019	PO-190744	01-8150-0-0000-8110-4320-031-B000	6249860 120918	54.45
	<b>DS SERVICES OF AMERICA INC. Total</b>						<b>218.63</b>
01	E.L. ACHIEVE	891829	12/14/2018	PO-191038	01-0118-0-1131-1000-5801-071-E008	25768	6,187.11
01	E.L. ACHIEVE	891829	12/14/2018	PO-191038	01-0118-0-1131-1000-5801-071-E008	25712	4,352.46
	<b>E.L. ACHIEVE Total</b>						<b>10,539.57</b>
01	EDENRED COMMUTER BENEFIT	893646	12/18/2018	PO-190501	01-0613-0-0000-7300-5821-073-B000	10-31-2018	12.00
01	EDENRED COMMUTER BENEFIT	896486	1/9/2019	PO-190501	01-0613-0-0000-7300-5821-073-B000	12-21-2018	12.00
	<b>EDENRED COMMUTER BENEFIT Total</b>						<b>24.00</b>
01	ELIZARRARAZ, BRENDA	893655	12/18/2018	PO-191807	01-9392-0-0001-1000-5221-329-L000	Nov 5-Nov 15	15.59
01	ELIZARRARAZ, BRENDA	893655	12/18/2018	PO-191807	01-9392-0-0001-1000-5221-329-L000	Oct 22-Nov 15	15.21
	<b>ELIZARRARAZ, BRENDA Total</b>						<b>30.80</b>
01	EMCOR SERVICES	897069	1/11/2019	PO-191137	01-8150-0-0000-8110-5621-031-B000	013480270	3,195.00
01	EMCOR SERVICES	897069	1/11/2019	PO-191137	01-8150-0-0000-8110-5621-031-B000	013480840	1,099.50
	<b>EMCOR SERVICES Total</b>						<b>4,294.50</b>
01	EMILY ONDERDONK-RHYTHM SISTERS	894319	12/19/2018	PO-191589	01-9901-0-1110-1000-5899-118-P000	Dec 12	1,000.00
	<b>EMILY ONDERDONK-RHYTHM SISTERS Total</b>						<b>1,000.00</b>
01	EPC COMPUTER SOLUTIONS INC	894320	12/19/2018	PO-191825	01-0610-0-0000-7700-5845-088-E000	44590	18,427.60
	<b>EPC COMPUTER SOLUTIONS INC Total</b>						<b>18,427.60</b>
01	ERIC ARMIN INC.	895289	1/2/2019	PO-192014	01-6300-0-1110-1000-4310-215-E000	INV0911066	47.85
	<b>ERIC ARMIN INC. Total</b>						<b>47.85</b>
01	EVALGROUP	895981	1/8/2019	PO-191379	01-6500-0-5770-1110-5801-213-L501	1109 Nov	17,000.00
	<b>EVALGROUP Total</b>						<b>17,000.00</b>
01	FARINHA, AMBER	896487	1/9/2019	PO-192099	01-0620-0-0000-7180-5819-070-G000	FB Oct 16-25	50.00
	<b>FARINHA, AMBER Total</b>						<b>50.00</b>
01	FARMER JOHN'S PUMPKINS	895322	1/2/2019	PO-192128	01-9393-0-0001-1000-5820-329-L000	Oct 4	960.00
01	FARMER JOHN'S PUMPKINS	894321	12/19/2018	PO-192068	01-9393-0-0001-1000-5820-329-L000	SEP 27 Thursday	648.00
01	FARMER JOHN'S PUMPKINS	894321	12/19/2018	PO-192068	01-9393-0-0001-1000-5820-329-L000	SEP 28 Friday	576.00
01	FARMER JOHN'S PUMPKINS	895322	1/2/2019	PO-192128	01-9393-0-0001-1000-5820-329-L000	Oct 2	396.00
	<b>FARMER JOHN'S PUMPKINS Total</b>						<b>2,580.00</b>
01	FASTSIGNS	893656	12/18/2018	PO-192048	01-9424-0-1110-4200-4320-215-P019	SM 104500	101.93
	<b>FASTSIGNS Total</b>						<b>101.93</b>
01	FEDERAL EXPRESS CORP	897114	1/11/2019	PO-190521	01-0635-0-0000-7540-5904-088-E000	6-406-77318	93.21
	<b>FEDERAL EXPRESS CORP Total</b>						<b>93.21</b>
01	FERGUSON	894340	12/19/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6396296	167.73
01	FERGUSON	891838	12/14/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6386918	88.39
	<b>FERGUSON Total</b>						<b>256.12</b>
01	FIRST NATIONAL BANK OMAHA	896459	1/9/2019	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 All	17,309.61
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>17,309.61</b>
01	FIRST STUDENT	893631	12/18/2018	PO-191698	01-0723-0-0000-3600-5836-031-B000	11527187 Nov	81,454.20
01	FIRST STUDENT	893631	12/18/2018	PO-191698	01-0723-0-0000-3600-4330-031-B000	11527187 Nov	6,369.34
01	FIRST STUDENT	894322	12/19/2018	PO-191673	01-9424-0-1110-1000-5837-317-P001	2601-C-011993	652.52
01	FIRST STUDENT	897089	1/11/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011899	652.52
01	FIRST STUDENT	893657	12/18/2018	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-011853	509.82
01	FIRST STUDENT	897089	1/11/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012183	509.82
01	FIRST STUDENT	897089	1/11/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012184	509.82
01	FIRST STUDENT	893631	12/18/2018	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-012104	475.55
01	FIRST STUDENT	891824	12/14/2018	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011989	469.02
01	FIRST STUDENT	893631	12/18/2018	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-011803	469.02
01	FIRST STUDENT	893631	12/18/2018	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-011768	462.50
01	FIRST STUDENT	895278	1/2/2019	PO-191084	01-9424-0-1110-1000-5837-327-P000	2601-C-012005	448.63
01	FIRST STUDENT	891373	12/12/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011703	407.84
01	FIRST STUDENT	891373	12/12/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011882	407.84
01	FIRST STUDENT	891373	12/12/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011880	393.97
01	FIRST STUDENT	891824	12/14/2018	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011775	387.44

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FIRST STUDENT	891824	12/14/2018	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011776	387.44
01	FIRST STUDENT	891824	12/14/2018	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011777	387.44
01	FIRST STUDENT	891373	12/12/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011881	387.44
01	FIRST STUDENT	897089	1/11/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011897	387.44
01	FIRST STUDENT	893631	12/18/2018	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-011895	373.58
01	FIRST STUDENT	895278	1/2/2019	PO-191217	01-9901-0-1110-1000-5837-109-P000	2601-C-011806	367.05
01	FIRST STUDENT	894322	12/19/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012022	326.26
01	FIRST STUDENT	893657	12/18/2018	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-012244	292.00
01	FIRST STUDENT	896488	1/9/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-012083	265.08
01	FIRST STUDENT	897089	1/11/2019	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-012295	265.08
01	FIRST STUDENT	895278	1/2/2019	PO-191667	01-9901-0-1110-1000-5837-109-P000	2601-C-012145	262.63
01	FIRST STUDENT	895278	1/2/2019	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C012177	244.68
	<b>FIRST STUDENT Total</b>						<b>98,525.97</b>
01	FLORES, NORMA	895982	1/8/2019	PO-192019	01-0118-0-0000-2495-4320-211-E007	SmFin/LilCaes	65.00
	<b>FLORES, NORMA Total</b>						<b>65.00</b>
01	FUNANDFUNCTION.COM	895290	1/2/2019	PO-192012	01-9424-0-5770-1110-4310-215-P000	341925	284.62
	<b>FUNANDFUNCTION.COM Total</b>						<b>284.62</b>
01	GALLO, CYNTHIA	896489	1/9/2019	PO-192143	01-0610-0-0000-7700-5221-088-E000	Admin Bootcamp	44.36
01	GALLO, CYNTHIA	896489	1/9/2019	PO-192143	01-0610-0-0000-7700-5221-088-E000	Dumbarton	5.00
	<b>GALLO, CYNTHIA Total</b>						<b>49.36</b>
01	GATEPATH	895988	1/8/2019	PO-190955	01-6506-0-5770-1180-5830-081-L000	1591263 Nov	512.00
	<b>GATEPATH Total</b>						<b>512.00</b>
01	GATEWAY LEARNING GROUP	897075	1/11/2019	PO-191707	01-6506-0-5770-1130-5802-216-L000	1597929 Nov	7,255.60
01	GATEWAY LEARNING GROUP	897075	1/11/2019	PO-191704	01-6500-0-5770-1130-5802-121-L000	1598450 Nov	6,907.08
01	GATEWAY LEARNING GROUP	896457	1/9/2019	PO-191569	01-6500-0-5770-1130-5802-310-L000	1598509 Nov	6,346.04
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191387	01-6500-0-5770-1110-5802-310-L000	1598576 Nov	6,232.10
01	GATEWAY LEARNING GROUP	896457	1/9/2019	PO-191400	01-6500-0-5770-1130-5802-216-L000	1598468 Nov	6,173.71
01	GATEWAY LEARNING GROUP	896457	1/9/2019	PO-191571	01-6500-0-5770-1130-5802-128-L000	1598285 Nov	6,149.50
01	GATEWAY LEARNING GROUP	897075	1/11/2019	PO-191702	01-6506-0-5770-1130-5802-122-L000	1597991 Nov	5,981.33
01	GATEWAY LEARNING GROUP	897075	1/11/2019	PO-191703	01-6506-0-5770-1130-5802-317-L000	1598407 Nov	5,975.50
01	GATEWAY LEARNING GROUP	897075	1/11/2019	PO-191706	01-6500-0-5770-1130-5802-124-L000	1597939 Nov	5,670.59
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191386	01-6500-0-5730-1110-5802-317-L000	1598008 Nov	5,251.50
01	GATEWAY LEARNING GROUP	897075	1/11/2019	PO-191708	01-6506-0-5770-1130-5802-128-L000	1598092 Nov	5,171.78
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1598413 Nov #1	4,706.50
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1598420 Nov #2	4,541.50
01	GATEWAY LEARNING GROUP	896457	1/9/2019	PO-191568	01-6500-0-5770-1130-5802-213-L000	1597956 Nov	4,535.75
01	GATEWAY LEARNING GROUP	896457	1/9/2019	PO-191570	01-6506-0-5770-1130-5802-118-L000	1597984 Nov	4,295.75
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191382	01-6500-0-5770-1110-5802-126-L000	1598455 Nov	4,189.50
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191381	01-6500-0-5770-1110-5802-126-L000	1598643 Nov	4,016.92
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191385	01-6500-0-5730-1110-5802-317-L000	1598017 Nov	3,785.84
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191398	01-6500-0-5770-1190-5802-327-L000	1598524 Nov	3,459.00
01	GATEWAY LEARNING GROUP	897075	1/11/2019	PO-191705	01-6506-0-5770-1130-5802-216-L000	1598535 Nov	3,108.00
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191399	01-6500-0-5770-1130-5802-124-L000	1598540 Nov	1,961.92
01	GATEWAY LEARNING GROUP	896457	1/9/2019	PO-191500	01-6500-0-5770-1130-5802-126-L000	1597971 Nov	1,411.75
01	GATEWAY LEARNING GROUP	895966	1/8/2019	PO-191383	01-6500-0-5770-1110-5802-121-L000	1598425 Nov	1,160.33
01	GATEWAY LEARNING GROUP	896457	1/9/2019	PO-191501	01-6506-0-5770-1180-5830-081-L000	1598444 Nov	881.33
01	GATEWAY LEARNING GROUP	897075	1/11/2019	PO-191606	01-6500-0-5770-1130-5802-119-L000	1598438 Nov	753.50
	<b>GATEWAY LEARNING GROUP Total</b>						<b>109,922.32</b>
01	GGNET TECHNOLOGIES	895280	1/2/2019	PO-191402	01-0620-0-0000-7180-5846-070-G000	81082 Jan 2019	2,750.00
	<b>GGNET TECHNOLOGIES Total</b>						<b>2,750.00</b>
01	GILCHRIST, KIMILOU	894345	12/19/2018	PO-191977	01-6690-0-1110-1000-5221-074-L000	No CA Safe/Healt	97.72
	<b>GILCHRIST, KIMILOU Total</b>						<b>97.72</b>
01	GOPHER SPORTS EQUIPMENT	895291	1/2/2019	PO-191830	01-6300-0-1110-1000-4310-118-E000	9541415	517.69
01	GOPHER SPORTS EQUIPMENT	895291	1/2/2019	PO-191830	01-6300-0-1110-1000-4310-118-E000	352374	(512.62)
	<b>GOPHER SPORTS EQUIPMENT Total</b>						<b>5.07</b>
01	GRAINGER INC.	894341	12/19/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9019861609	191.28
01	GRAINGER INC.	895989	1/8/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9027722231	178.02
01	GRAINGER INC.	895989	1/8/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9022086723	81.98
01	GRAINGER INC.	891375	12/12/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9006917521	39.52
	<b>GRAINGER INC. Total</b>						<b>490.80</b>
01	GREATLAND CORPORATION	891827	12/14/2018	PO-191195	01-0614-0-0000-7400-5899-072-H000	6160702 RI	1,000.00
01	GREATLAND CORPORATION	891827	12/14/2018	PO-191195	01-0613-0-0000-7300-5899-073-B000	6160702 RI	901.00
01	GREATLAND CORPORATION	891827	12/14/2018	PO-191195	01-0613-0-0000-7300-5899-073-B000	6160068 RI	99.00
	<b>GREATLAND CORPORATION Total</b>						<b>2,000.00</b>
01	GUERRERO, REYNA	895323	1/2/2019	PO-191620	01-6506-0-5770-1180-5840-081-L000	Nov 16-Dec 7	1,600.00
	<b>GUERRERO, REYNA Total</b>						<b>1,600.00</b>
01	GUTIERREZ, KEITH	893640	12/18/2018	PO-192056	01-9901-0-1110-1000-5899-118-P000	#03872-18/19	1,450.00
	<b>GUTIERREZ, KEITH Total</b>						<b>1,450.00</b>
01	HALEY, CRISTINA	891376	12/12/2018	PO-192017	01-9024-0-0000-2495-4320-126-E000	Costco	300.20
01	HALEY, CRISTINA	893658	12/18/2018	PO-192080	01-0118-0-0000-3110-4320-126-E005	LifeSkills	203.32
01	HALEY, CRISTINA	893658	12/18/2018	PO-192077	01-0118-0-0000-2495-4320-126-E007	Safeway Elac	151.95
	<b>HALEY, CRISTINA Total</b>						<b>655.47</b>
01	HEAL PROJECT	895983	1/8/2019	PO-192127	01-9393-0-0001-1000-5820-329-L000	#3	600.00
	<b>HEAL PROJECT Total</b>						<b>600.00</b>
01	HEINEMANN LIBRARY	895967	1/8/2019	PO-192016	01-3010-0-4760-1000-4210-071-E000	7015182	1,193.27
	<b>HEINEMANN LIBRARY Total</b>						<b>1,193.27</b>
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11262018	382.42
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11052018	351.98
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11272018	320.55
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11132018	276.78
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	8091102	204.69
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	10292018	168.75
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11152018	165.07
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11082018	161.57
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11092018	99.56
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11012018	77.51
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11192018	67.89
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	10312018	64.37



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
BOARD MEETING DATE: 1/24/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	7633850	58.63
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	11022018	37.81
01	HOME DEPOT	893634	12/18/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	4604722	4.29
	<b>HOME DEPOT Total</b>						<b>2,441.87</b>
01	I CAN TOO LEARNING CENTER LLC	896447	1/9/2019	PO-191731	01-6506-0-5770-1180-5830-081-L000	1603680-	6,512.37
01	I CAN TOO LEARNING CENTER LLC	896447	1/9/2019	PO-191730	01-6506-0-5770-1180-5830-081-L000	1603682-	5,021.03
01	I CAN TOO LEARNING CENTER LLC	896447	1/9/2019	PO-191732	01-6506-0-5770-1180-5830-081-L000	1603684-	4,373.67
01	I CAN TOO LEARNING CENTER LLC	896447	1/9/2019	PO-191733	01-6506-0-5770-1180-5830-081-L000	1603679-	3,616.51
01	I CAN TOO LEARNING CENTER LLC	896447	1/9/2019	PO-191727	01-6506-0-5770-1180-5830-081-L000	1603683	2,183.08
01	I CAN TOO LEARNING CENTER LLC	896447	1/9/2019	PO-191728	01-6506-0-5770-1180-5830-081-L000	1603681	1,548.00
	<b>I CAN TOO LEARNING CENTER LLC Total</b>						<b>23,254.66</b>
01	IDENT-A-KID SERVICES OF AMERIC	895292	1/2/2019	PO-192086	01-9424-0-0000-2700-5845-213-P000	106904	300.00
	<b>IDENT-A-KID SERVICES OF AMERIC Total</b>						<b>300.00</b>
01	IDN WILCO SUPPLY	895990	1/8/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9098799-00	339.13
	<b>IDN WILCO SUPPLY Total</b>						<b>339.13</b>
01	INVO HEALTHCARE ASSOCIATES INC	895957	1/8/2019	PO-191295	01-6508-0-5770-3140-5801-081-L000	SIN013444 Nov	11,920.00
01	INVO HEALTHCARE ASSOCIATES INC	895957	1/8/2019	PO-191296	01-6504-0-5770-1190-5801-081-L000	SIN013445 Nov	9,860.00
	<b>INVO HEALTHCARE ASSOCIATES INC Total</b>						<b>21,780.00</b>
01	JAMES CACCIA PLUMBING INC	891830	12/14/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	28806924	844.00
	<b>JAMES CACCIA PLUMBING INC Total</b>						<b>844.00</b>
01	JEWISH FAMILY AND CHILDREN'S	891840	12/14/2018	PO-192032	01-9392-0-0001-2495-5802-329-L000	8485	750.00
	<b>JEWISH FAMILY AND CHILDREN'S Total</b>						<b>750.00</b>
01	JIMENEZ, ELIZABETH	895279	1/2/2019	PO-190794	01-4203-0-1131-1000-5801-071-E008	18-1214	8,100.00
	<b>JIMENEZ, ELIZABETH Total</b>						<b>8,100.00</b>
01	JOHNSTONE, GINA	896490	1/9/2019	PO-192134	01-0118-0-1130-1000-5221-071-E008	CMC Nov 30-Dec 2	110.09
01	JOHNSTONE, GINA	896490	1/9/2019	PO-192134	01-0118-0-1130-1000-5210-071-E008	CMC Nov 30-Dec 2	64.00
	<b>JOHNSTONE, GINA Total</b>						<b>174.09</b>
01	KASTELIC, IAN	897094	1/11/2019	PO-192063	01-0118-0-1135-1000-5210-071-E008	11/28-12/2 MEALS	140.00
01	KASTELIC, IAN	897094	1/11/2019	PO-192063	01-0118-0-1135-1000-5221-071-E008	11/28&12/2 LYFT	42.16
	<b>KASTELIC, IAN Total</b>						<b>182.16</b>
01	KEHA, IHSAN KURT AND NUR BANU	896467	1/9/2019	PO-190910	01-6506-0-5770-1180-5840-081-L000	1458-	320.00
01	KEHA, IHSAN KURT AND NUR BANU	896467	1/9/2019	PO-190910	01-6506-0-5770-1180-5840-081-L000	1456-	262.50
	<b>KEHA, IHSAN KURT AND NUR BANU Total</b>						<b>582.50</b>
01	KELLY PAPER COMPANY	897082	1/11/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9532977-PRINTSHO	834.42
01	KELLY PAPER COMPANY	895294	1/2/2019	PO-190369	01-0100-0-1110-1000-4310-112-P000	9506678-AUDUBON	684.85
01	KELLY PAPER COMPANY	896442	1/9/2019	PO-190793	01-0100-0-1110-1000-4320-213-P000	9511270-BAYSIDE	684.85
01	KELLY PAPER COMPANY	891843	12/14/2018	PO-190670	01-0100-0-1110-1000-4320-126-P000	9501806-S.M.PARK	447.34
01	KELLY PAPER COMPANY	894326	12/19/2018	PO-190786	01-0100-0-1110-1000-4320-122-P000	9504280-LAUREL	447.34
01	KELLY PAPER COMPANY	897095	1/11/2019	PO-190322	01-0100-0-1110-1000-4320-121-P000	9532976-LEAD	447.34
01	KELLY PAPER COMPANY	895294	1/2/2019	PO-191092	01-0100-0-0000-2700-4320-114-P000	9509326-BAYWOOD	345.55
01	KELLY PAPER COMPANY	897095	1/11/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	9532978-BOREL	271.44
01	KELLY PAPER COMPANY	894326	12/19/2018	PO-190400	01-0100-0-1110-1000-4320-125-P000	9482460-NSVM	203.58
01	KELLY PAPER COMPANY	897082	1/11/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9534118-PRINTSHO	139.20
01	KELLY PAPER COMPANY	897082	1/11/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9534106-PRINTSHO	(151.90)
	<b>KELLY PAPER COMPANY Total</b>						<b>4,354.01</b>
01	KELLY-MOORE PAINT COMPANY INC	891381	12/12/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000708949	72.91
	<b>KELLY-MOORE PAINT COMPANY INC Total</b>						<b>72.91</b>
01	KERR, BRIAN & NASO-KERR, MARIA	895300	1/2/2019	PO-190892	01-6506-0-5770-1180-5834-081-L000	10/4-11/14 MILEA	120.45
	<b>KERR, BRIAN &amp; NASO-KERR, MARIA Total</b>						<b>120.45</b>
01	KP LLC	895301	1/2/2019	PO-191926	01-0100-0-0000-2700-4320-215-P000	1021454-BOREL	143.17
	<b>KP LLC Total</b>						<b>143.17</b>
01	KUMAR, SIMON	895969	1/8/2019	PO-192133	01-0610-0-0000-7700-4324-088-E000	FRYS/CENTRAL COM	65.43
	<b>KUMAR, SIMON Total</b>						<b>65.43</b>
01	KYROS MINISTRY	891382	12/12/2018	PO-192054	01-9392-0-0001-2495-5802-329-L000	12/5/18 PIP ED	300.00
	<b>KYROS MINISTRY Total</b>						<b>300.00</b>
01	LAKESHORE LEARNING MATERIALS	897118	1/11/2019	PO-192093	01-9333-0-1110-1000-4310-128-L000	3783911218-SUNNY	469.82
	<b>LAKESHORE LEARNING MATERIALS Total</b>						<b>469.82</b>
01	LEARNING A-Z	896492	1/9/2019	PO-192085	01-9424-0-1110-1000-5845-122-P000	2059654-LAUREL	2,298.85
01	LEARNING A-Z	897119	1/11/2019	PO-192095	01-9424-0-1110-1000-5845-128-P000	2061498-A/SUNNYB	1,583.55
01	LEARNING A-Z	897119	1/11/2019	PO-192095	01-9424-0-0000-0000-9330-000-0000	2061498-B/SUNNYB	1,583.55
01	LEARNING A-Z	895302	1/2/2019	PO-192087	01-9424-0-5770-1120-5845-126-P000	2058484-SM PARK	189.95
	<b>LEARNING A-Z Total</b>						<b>5,655.90</b>
01	LITTRELL, ELIZABETH	896468	1/9/2019	PO-192121	01-0756-0-1110-2140-5221-079-E000	MILEAGE FRESNO	195.11
01	LITTRELL, ELIZABETH	896468	1/9/2019	PO-192121	01-0756-0-1110-2140-5210-079-E000	MEALS	52.00
	<b>LITTRELL, ELIZABETH Total</b>						<b>247.11</b>
01	MAMIS, JULIE	896469	1/9/2019	PO-192138	01-0118-0-1130-1000-5221-071-E008	MILEAGE ASILOMAR	111.18
01	MAMIS, JULIE	896469	1/9/2019	PO-192138	01-0118-0-1130-1000-5210-071-E008	MEALS	64.00
	<b>MAMIS, JULIE Total</b>						<b>175.18</b>
01	MARINE SCIENCE INSTITUTE	897120	1/11/2019	PO-192074	01-9424-0-1110-1000-5820-128-P000	10170-SUNNYBRAE	1,720.00
01	MARINE SCIENCE INSTITUTE	895970	1/8/2019	PO-191484	01-9424-0-1110-1000-5820-323-P001	10142-COLLEGE PA	400.00
	<b>MARINE SCIENCE INSTITUTE Total</b>						<b>2,120.00</b>
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-191693	01-6506-0-5770-3140-5830-081-L000	6179000226-NOV	2,483.50
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6179010226 NOV	1,812.50
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6136790226-NOV	1,505.00
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6196560226 DEC	1,450.00
01	MAXIM HEALTHCARE SERVICES INC	897076	1/11/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6209580226 DEC	1,450.00
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6051590226-OCT	1,300.00
01	MAXIM HEALTHCARE SERVICES INC	897076	1/11/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6209540226-DEC	1,286.50
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-191693	01-6506-0-5770-3140-5830-081-L000	6196550226-DEC	1,229.50
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6109800226-NOV	933.50
01	MAXIM HEALTHCARE SERVICES INC	897076	1/11/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6209570226-DEC	879.50
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6152400226-NOV	863.00
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-191693	01-6506-0-5770-3140-5830-081-L000	6160080226-NOV	667.00
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6160070226-NOV	642.00
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6109820226-OCT	300.00
01	MAXIM HEALTHCARE SERVICES INC	896443	1/9/2019	PO-191693	01-6506-0-5770-3140-5830-081-L000	6031940226-AUG	175.00
	<b>MAXIM HEALTHCARE SERVICES INC Total</b>						<b>16,977.00</b>
01	METRO LIGHTING CORPORATION	897121	1/11/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36016-M&O PM VAN	645.25

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
BOARD MEETING DATE: 1/24/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	METRO LIGHTING CORPORATION	897121	1/11/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36051-M&O ABBOTT	480.76
01	METRO LIGHTING CORPORATION	897121	1/11/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36050-M&O D.O.	285.22
01	METRO LIGHTING CORPORATION	897121	1/11/2019	PO-190359	01-0100-0-0000-8200-4321-216-P000	36017-BOWDITCH	86.36
	<b>METRO LIGHTING CORPORATION Total</b>						<b>1,497.59</b>
01	METRO MOBILE COMMUNICATIONS	897096	1/11/2019	PO-192112	01-9424-0-0000-8300-4320-310-P000	42916-BREWER	637.13
	<b>METRO MOBILE COMMUNICATIONS Total</b>						<b>637.13</b>
01	MILAN, CLAUDIA	895303	1/2/2019	PO-190894	01-6506-0-5770-1180-5834-081-L000	10/1-10/30 MILEA	103.01
01	MILAN, CLAUDIA	896470	1/9/2019	PO-190894	01-6506-0-5770-1180-5834-081-L000	12/3-12/20 MILEA	68.67
	<b>MILAN, CLAUDIA Total</b>						<b>171.68</b>
01	MISCELLANEOUS VENDORS, ONLY!	891848	12/14/2018	MV-190084	01-0000-0-0000-0000-8699-000-0000	stale chk 132345	157.14
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>157.14</b>
01	MONOPRICE INCORPORATED	895971	1/8/2019	PO-192137	01-0610-0-0000-7700-4324-088-E000	18388279	40.74
	<b>MONOPRICE INCORPORATED Total</b>						<b>40.74</b>
01	NEW LIFE PHYSICAL THERAPY SERV	891852	12/14/2018	PO-191699	01-0502-0-0000-3140-5801-074-L000	INV0030975	7,192.00
	<b>NEW LIFE PHYSICAL THERAPY SERV Total</b>						<b>7,192.00</b>
01	NEXTEL COMMUNICATIONS	896499	1/9/2019	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-205TEC	176.53
01	NEXTEL COMMUNICATIONS	896499	1/9/2019	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-205M&O	128.18
	<b>NEXTEL COMMUNICATIONS Total</b>						<b>304.71</b>
01	NILES BIOLOGICAL	895305	1/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490282-AUDUBON	112.38
01	NILES BIOLOGICAL	894940	12/20/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	490053-SUNNYBRAE	27.24
01	NILES BIOLOGICAL	895305	1/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490282-FRGHT-AUD	11.00
01	NILES BIOLOGICAL	894940	12/20/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	490053-FRGHT-SUN	10.00
01	NILES BIOLOGICAL	895305	1/2/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490282-TAX-AUDUB	8.15
01	NILES BIOLOGICAL	894940	12/20/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	490053-TAX-SUNNY	1.97
	<b>NILES BIOLOGICAL Total</b>						<b>170.74</b>
01	NOVA-TECH INT'L INC	895295	1/2/2019	PO-191256	01-6300-0-1135-1000-4320-071-E008	33534-IN	2,695.91
	<b>NOVA-TECH INT'L INC Total</b>						<b>2,695.91</b>
01	OFFICE DEPOT	895277	1/2/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	246338790-001	1,319.54
01	OFFICE DEPOT	895277	1/2/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	238929632-001	991.16
01	OFFICE DEPOT	895277	1/2/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	238386778-001	447.82
01	OFFICE DEPOT	895277	1/2/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	245804146-001	367.98
01	OFFICE DEPOT	895277	1/2/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	238948305-001	345.31
01	OFFICE DEPOT	895277	1/2/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	243964719-001	326.87
01	OFFICE DEPOT	893647	12/18/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	242460036-001	287.09
01	OFFICE DEPOT	895277	1/2/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	244137156-001	280.33
01	OFFICE DEPOT	895277	1/2/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	242225105-001	245.20
01	OFFICE DEPOT	893647	12/18/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	241704302-001	240.62
01	OFFICE DEPOT	895277	1/2/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	237207386-001	223.11
01	OFFICE DEPOT	895277	1/2/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	238388713-001	213.40
01	OFFICE DEPOT	895277	1/2/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	242512502-001	154.86
01	OFFICE DEPOT	895277	1/2/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	237344381-001	123.50
01	OFFICE DEPOT	893647	12/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	239959515-001	119.30
01	OFFICE DEPOT	895277	1/2/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	237329064-001	118.76
01	OFFICE DEPOT	895277	1/2/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	240214869-001	113.03
01	OFFICE DEPOT	893647	12/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	240207463-001	112.49
01	OFFICE DEPOT	893647	12/18/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	242317222-001	110.62
01	OFFICE DEPOT	895277	1/2/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	245555156-001	107.78
01	OFFICE DEPOT	893647	12/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	237430674-001	106.48
01	OFFICE DEPOT	895277	1/2/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	239166640-001	96.66
01	OFFICE DEPOT	895277	1/2/2019	PO-190003	01-0100-0-0000-8200-4321-211-P000	239869459-001	95.45
01	OFFICE DEPOT	895277	1/2/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	237804103-001	90.03
01	OFFICE DEPOT	895277	1/2/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	242822305-001	83.66
01	OFFICE DEPOT	895277	1/2/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	244950167-001	79.48
01	OFFICE DEPOT	895277	1/2/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	245703960-001	78.87
01	OFFICE DEPOT	895277	1/2/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	237341886-001	69.50
01	OFFICE DEPOT	893647	12/18/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	243079777-001	61.02
01	OFFICE DEPOT	895277	1/2/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	238258803-001	50.28
01	OFFICE DEPOT	897122	1/11/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	242545262-001	45.28
01	OFFICE DEPOT	895277	1/2/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	243468009-001	44.47
01	OFFICE DEPOT	893647	12/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	240185137-001	43.36
01	OFFICE DEPOT	895277	1/2/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	240437153-001	39.47
01	OFFICE DEPOT	895277	1/2/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	239947603-001	33.33
01	OFFICE DEPOT	895277	1/2/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	239926551-001	31.29
01	OFFICE DEPOT	893647	12/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	240209136-001	20.05
01	OFFICE DEPOT	895277	1/2/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	240437034-001	17.43
01	OFFICE DEPOT	895277	1/2/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	233937315-001 CR	(9.25)
01	OFFICE DEPOT	893647	12/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	237430287-001 CR	(106.48)
	<b>OFFICE DEPOT Total</b>						<b>7,219.15</b>
01	OLYMPIAN OIL CO	897090	1/11/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1775995	960.14
01	OLYMPIAN OIL CO	891839	12/14/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1763644	892.47
01	OLYMPIAN OIL CO	891839	12/14/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1763644	206.15
01	OLYMPIAN OIL CO	897090	1/11/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1775995	176.13
	<b>OLYMPIAN OIL CO Total</b>						<b>2,234.89</b>
01	ORIENTAL TRADING COMPANY INC.	896493	1/9/2019	PO-192031	01-0100-0-1110-1000-4320-215-P000	693842322-02	92.70
01	ORIENTAL TRADING COMPANY INC.	896493	1/9/2019	PO-192031	01-0100-0-1110-1000-4320-215-P000	693842322-01	36.13
	<b>ORIENTAL TRADING COMPANY INC. Total</b>						<b>128.83</b>
01	OTEX, DAVID	893648	12/18/2018	PO-191625	01-9424-0-1110-1000-5802-215-P020	12 HRS/BOREL	600.00
	<b>OTEX, DAVID Total</b>						<b>600.00</b>
01	OTIS ELEVATOR COMPANY	891367	12/12/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ18636001-BAYWO	5,239.50
	<b>OTIS ELEVATOR COMPANY Total</b>						<b>5,239.50</b>
01	PACIFIC AUTISM LEARNING	896444	1/9/2019	PO-190948	01-6500-0-5770-1190-5802-119-L000	1583364	5,661.93
01	PACIFIC AUTISM LEARNING	896444	1/9/2019	PO-190947	01-6500-0-5770-1190-5802-124-L000	1583366	4,970.83
01	PACIFIC AUTISM LEARNING	896444	1/9/2019	PO-190946	01-6500-0-5770-1190-5802-213-L000	1583365	3,345.75
	<b>PACIFIC AUTISM LEARNING Total</b>						<b>13,978.51</b>
01	PACIFIC GAS & ELECTRIC	895972	1/8/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 DEC	93,082.85
01	PACIFIC GAS & ELECTRIC	897097	1/11/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8 DEC	5,543.12
01	PACIFIC GAS & ELECTRIC	896471	1/9/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	8254469822-6 DEC	959.59
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>						<b>99,585.56</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
BOARD MEETING DATE: 1/24/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	PALESTINO ALVARADO, MIGUEL	896494	1/9/2019	PO-191123	01-0631-0-0000-8200-5221-031-B021	7/10-12/20 MILEA	54.06
	<b>PALESTINO ALVARADO, MIGUEL Total</b>						<b>54.06</b>
01	PARADIGM HEALTHCARE SERV. LLC	891384	12/12/2018	PO-191300	01-5640-0-1110-3120-5802-081-L000	35808-NOV	295.26
01	PARADIGM HEALTHCARE SERV. LLC	897098	1/11/2019	PO-191300	01-5640-0-1110-3120-5802-081-L000	36387-DEC	17.18
	<b>PARADIGM HEALTHCARE SERV. LLC Total</b>						<b>312.44</b>
01	PARTNERS IN COMMUNICATION LLC	896472	1/9/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	302662-12/17/18	2,401.91
01	PARTNERS IN COMMUNICATION LLC	895306	1/2/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	302483-12/4/18	2,292.78
01	PARTNERS IN COMMUNICATION LLC	895306	1/2/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	302569-12/10/18	1,912.01
	<b>PARTNERS IN COMMUNICATION LLC Total</b>						<b>6,606.70</b>
01	PASSANTINO, TONI-SUE	893632	12/18/2018	PV-190067	01-0000-0-0000-0000-8699-000-0000	Stale chk 132159	1,200.34
01	PASSANTINO, TONI-SUE	896495	1/9/2019	PV-190072	01-0000-0-0000-0000-8699-000-0000	Stl chk #135034	1,200.34
	<b>PASSANTINO, TONI-SUE Total</b>						<b>2,400.68</b>
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0031782-K.R0-11	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0031781-J.OS-11	5,976.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0031783-S.W-11	5,904.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0031784-C.PA 11	5,832.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0031785-A.P 11	5,376.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0032063-AP11-12	4,704.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0032059-JO11-12	4,648.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0032061-SW11-12	4,592.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0032062-CP11-12	4,536.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0032060-KR11-12	4,480.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0031786-AM11/4-	3,640.00
01	PEDIATRIC THERAPY SERVICES LLC	896445	1/9/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0032064-AM11/18	3,640.00
	<b>PEDIATRIC THERAPY SERVICES LLC Total</b>						<b>59,728.00</b>
01	PENINSULA TOUR	897123	1/11/2019	PO-192169	01-9901-0-1110-1000-5837-118-P000	48179-4/19-F.C.	1,700.00
01	PENINSULA TOUR	897123	1/11/2019	PO-192169	01-9901-0-1110-1000-5837-118-P000	48180-5/3-F.C.	1,700.00
01	PENINSULA TOUR	897123	1/11/2019	PO-192169	01-9901-0-1110-1000-5837-118-P000	48181-5/24-F.C.	1,700.00
	<b>PENINSULA TOUR Total</b>						<b>5,100.00</b>
01	PETERSEN DEAN COMMERCIAL INC.	897124	1/11/2019	PO-192108	01-8150-0-0000-8110-5899-121-B000	78136-LEAD	170.00
	<b>PETERSEN DEAN COMMERCIAL INC. Total</b>						<b>170.00</b>
01	PETERSON, CYNTHIA	897077	1/11/2019	PO-190820	01-6506-0-5770-1180-5840-081-L000	#1 AUGUST	3,000.00
01	PETERSON, CYNTHIA	895307	1/2/2019	PO-190686	01-6506-0-5770-1180-5840-081-L000	10/10&17&24	420.00
01	PETERSON, CYNTHIA	895307	1/2/2019	PO-190687	01-6506-0-5770-1180-5840-081-L000	11/1-11/29	186.00
	<b>PETERSON, CYNTHIA Total</b>						<b>3,606.00</b>
01	PLASENCIA, ANABEL	891385	12/12/2018	PO-192053	01-9392-0-0001-2495-5802-329-L000	12/12/18-PIP ED	200.00
	<b>PLASENCIA, ANABEL Total</b>						<b>200.00</b>
01	PLAYWORKS EDUCATION ENERGIZED	891844	12/14/2018	PO-191953	01-9901-0-0000-3110-5899-125-P000	INV004222-NSVM12	1,600.00
	<b>PLAYWORKS EDUCATION ENERGIZED Total</b>						<b>1,600.00</b>
01	PROLO, JARED	893649	12/18/2018	PO-192091	01-0118-1-0000-2100-5210-071-E008	11/12-11/14 MEAL	60.00
01	PROLO, JARED	893649	12/18/2018	PO-192091	01-0118-1-0000-2100-5221-071-E008	TRANSPORTATION	35.00
	<b>PROLO, JARED Total</b>						<b>95.00</b>
01	PRUDENTIAL INS. CO. OF AMERICA	891853	12/14/2018	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-NOV	1,231.20
01	PRUDENTIAL INS. CO. OF AMERICA	897078	1/11/2019	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-JAN	1,179.90
	<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>						<b>2,411.10</b>
01	RAMIREZ, CLAUDIA	891386	12/12/2018	PO-191811	01-9392-0-0001-1000-5221-329-L000	10/1-11/30 MILEA	174.92
	<b>RAMIREZ, CLAUDIA Total</b>						<b>174.92</b>
01	RAMIREZ, JEANNETTE	891854	12/14/2018	PO-192079	01-9710-0-0000-8300-4320-317-P000	HOME DEPOT/REI	1,162.09
01	RAMIREZ, JEANNETTE	891854	12/14/2018	PO-192079	01-0118-0-1110-1000-4320-317-E005	TRADER/SMART&FIN	43.95
01	RAMIREZ, JEANNETTE	891854	12/14/2018	PO-192079	01-0118-0-0000-2495-4320-317-E007	COSTCO	43.28
	<b>RAMIREZ, JEANNETTE Total</b>						<b>1,249.32</b>
01	RASOOL, NICOLE	893650	12/18/2018	PO-191613	01-9424-0-1110-1000-4320-323-P002	WALMART	27.18
	<b>RASOOL, NICOLE Total</b>						<b>27.18</b>
01	RAUCH, CHRISTY	896474	1/9/2019	PO-192123	01-0118-0-1130-1000-5221-071-E008	MILEAGE	111.18
01	RAUCH, CHRISTY	896474	1/9/2019	PO-192123	01-0118-0-1130-1000-5210-071-E008	MEALS	64.00
	<b>RAUCH, CHRISTY Total</b>						<b>175.18</b>
01	READY REFRESH BY NESTLE	891855	12/14/2018	PO-190325	01-0100-0-0000-2700-4320-121-P000	08L0036443190-LE	40.32
	<b>READY REFRESH BY NESTLE Total</b>						<b>40.32</b>
01	RECOLOGY PENINSULA SRVCS INC.	897099	1/11/2019	PO-190814	01-0631-0-0000-8200-5502-031-B000	DEC/18-ALL SITES	21,384.56
01	RECOLOGY PENINSULA SRVCS INC.	894329	12/19/2018	PO-190814	01-0631-0-0000-8200-5502-031-B000	NOV/18-ALL SITES	21,297.94
01	RECOLOGY PENINSULA SRVCS INC.	897125	1/11/2019	PO-190815	01-0631-0-0000-8200-5502-031-B000	67759/401 HUMBOL	993.75
01	RECOLOGY PENINSULA SRVCS INC.	891856	12/14/2018	PO-190815	01-0631-0-0000-8200-5502-031-B000	67593/401 HUMBOL	895.00
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>44,571.25</b>
01	RESERVE ACCCOUNT	896473	1/9/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	1010684234-PS07	56.45
01	RESERVE ACCCOUNT	896473	1/9/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	1010699223-PS06	15.00
	<b>RESERVE ACCCOUNT Total</b>						<b>71.45</b>
01	RESOURCE SOLUTIONS SF GROUP	891368	12/12/2018	PO-190370	01-0100-0-0000-8200-4321-112-P000	14766-AUDUBON	1,483.72
01	RESOURCE SOLUTIONS SF GROUP	897100	1/11/2019	PO-190377	01-0100-0-0000-8200-4321-118-P000	14859-F.C.	1,194.99
01	RESOURCE SOLUTIONS SF GROUP	896496	1/9/2019	PO-190337	01-0100-0-0000-8200-4321-121-P000	14906-LEAD	1,133.46
01	RESOURCE SOLUTIONS SF GROUP	894941	12/20/2018	PO-191048	01-0100-0-0000-8200-4321-327-P000	14658-PARKSIDE	807.91
01	RESOURCE SOLUTIONS SF GROUP	891368	12/12/2018	PO-190646	01-0611-0-0000-8200-4321-070-G000	14738-D.O.	779.85
01	RESOURCE SOLUTIONS SF GROUP	896446	1/9/2019	PO-190412	01-0100-0-0000-8200-4321-126-P000	14867-PARK	770.05
01	RESOURCE SOLUTIONS SF GROUP	897100	1/11/2019	PO-192154	01-9710-0-0000-8200-4420-215-P000	14911-A BOREL	652.04
01	RESOURCE SOLUTIONS SF GROUP	897100	1/11/2019	PO-192154	01-9710-0-0000-8200-4321-215-P000	14911-B BOREL	499.11
01	RESOURCE SOLUTIONS SF GROUP	894330	12/19/2018	PO-190016	01-0100-0-0000-8200-4321-109-P000	14841-BERESFORD	440.58
01	RESOURCE SOLUTIONS SF GROUP	897100	1/11/2019	PO-190326	01-0100-0-0000-8200-4321-125-P000	13365-NSVM	403.47
01	RESOURCE SOLUTIONS SF GROUP	891857	12/14/2018	PO-190377	01-0100-0-0000-8200-4321-118-P000	14707-F.C.	193.58
01	RESOURCE SOLUTIONS SF GROUP	896446	1/9/2019	PO-190770	01-0631-0-0000-8200-5608-031-B021	14851-G.H.VACUUM	176.79
01	RESOURCE SOLUTIONS SF GROUP	894330	12/19/2018	PO-190430	01-0100-0-0000-8200-5608-310-P000	14850-BREWER-REP	154.61
01	RESOURCE SOLUTIONS SF GROUP	891845	12/14/2018	PO-190046	01-9424-0-0000-8200-5608-119-P000	14678-REPAIR-G.H	154.03
01	RESOURCE SOLUTIONS SF GROUP	891857	12/14/2018	PO-191156	01-0100-0-0000-8200-5608-114-P000	14404-BAYWOOD	141.35
01	RESOURCE SOLUTIONS SF GROUP	891845	12/14/2018	PO-190473	01-0100-0-0000-8200-4321-120-P000	13431-HIGHLANDS	130.58
01	RESOURCE SOLUTIONS SF GROUP	891387	12/12/2018	PO-190040	01-0100-0-0000-8200-4321-211-P000	13394-ABBOTT	125.24
01	RESOURCE SOLUTIONS SF GROUP	891845	12/14/2018	PO-190473	01-0100-0-0000-8200-4321-120-P000	13403-HIGHLANDS	106.82
01	RESOURCE SOLUTIONS SF GROUP	897100	1/11/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	14811-HIGHLANDS	101.15
01	RESOURCE SOLUTIONS SF GROUP	891857	12/14/2018	PO-190412	01-0100-0-0000-8200-4321-126-P000	14817-PARK	45.78
01	RESOURCE SOLUTIONS SF GROUP	897100	1/11/2019	PO-190700	01-0631-0-0000-8200-4321-031-B000	14908-M&O	22.89
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>9,518.00</b>



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
BOARD MEETING DATE: 1/24/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RISE INSTITUTE	895308	1/2/2019	PO-192058	01-6506-0-5770-1180-5831-081-L000	ORTIZ-OCTOBER/18	1,372.50
	<b>RISE INSTITUTE Total</b>						<b>1,372.50</b>
01	RO HEALTH INC	896475	1/9/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	27083-WK 12.08	1,372.00
01	RO HEALTH INC	895309	1/2/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	26225-WK 11.3	302.33
	<b>RO HEALTH INC Total</b>						<b>1,674.33</b>
01	ROSS SERVICES COMPANY	896450	1/9/2019	PO-192170	01-8150-0-0000-8110-5899-327-B000	6630-PARKSIDE	12,039.41
	<b>ROSS SERVICES COMPANY Total</b>						<b>12,039.41</b>
01	ROTARY CLUB OF SAN MATEO	891388	12/12/2018	PO-192078	01-6300-0-1110-1000-4210-071-E000	710-DICTIONARY	712.00
	<b>ROTARY CLUB OF SAN MATEO Total</b>						<b>712.00</b>
01	RSD/REFRIGERATION SPLYS DISTRI	895310	1/2/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39254686-00	137.04
	<b>RSD/REFRIGERATION SPLYS DISTRI Total</b>						<b>137.04</b>
01	S.M.C.S.I.G.	897101	1/11/2019	PO-190648	01-0611-0-0000-7200-5451-070-G000	CLAIM#2018-00370	10,000.00
	<b>S.M.C.S.I.G. Total</b>						<b>10,000.00</b>
01	SAN MATEO COUNTY HISTORICAL AS	895973	1/8/2019	PO-191857	01-9424-0-1110-1000-5820-120-P000	18-Jan	175.00
01	SAN MATEO COUNTY HISTORICAL AS	895973	1/8/2019	PO-191857	01-9424-0-1110-1000-5820-120-P000	1-Feb	175.00
01	SAN MATEO COUNTY HISTORICAL AS	891846	12/14/2018	PO-191947	01-9424-0-1110-1000-5820-126-P000	20-Nov	140.00
01	SAN MATEO COUNTY HISTORICAL AS	895973	1/8/2019	PO-191857	01-9424-0-1110-1000-5820-120-P000	31-Jan	140.00
01	SAN MATEO COUNTY HISTORICAL AS	895973	1/8/2019	PO-191857	01-9424-0-1110-1000-5820-120-P000	17-Jan	140.00
01	SAN MATEO COUNTY HISTORICAL AS	891389	12/12/2018	PO-192064	01-9901-0-1110-1000-5820-112-P000	22-Jan	100.00
01	SAN MATEO COUNTY HISTORICAL AS	891389	12/12/2018	PO-192065	01-9901-0-1110-1000-5820-112-P000	31-Jan	100.00
01	SAN MATEO COUNTY HISTORICAL AS	891389	12/12/2018	PO-192065	01-9901-0-1110-1000-5820-112-P000	31-Jan	100.00
	<b>SAN MATEO COUNTY HISTORICAL AS Total</b>						<b>1,070.00</b>
01	SAN MATEO COUNTY TRANSIT DIST.	893637	12/18/2018	PO-190652	01-9009-0-1110-1000-4320-074-L000	38x22/82RETURN12	836.00
01	SAN MATEO COUNTY TRANSIT DIST.	893637	12/18/2018	PO-190740	01-3010-0-0000-3600-5836-071-E008	18x22/27RETURN12	396.00
	<b>SAN MATEO COUNTY TRANSIT DIST. Total</b>						<b>1,232.00</b>
01	SAN MATEO LAWN MOWER SHOP	897084	1/11/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	186946	380.41
01	SAN MATEO LAWN MOWER SHOP	897084	1/11/2019	PO-190703	01-8150-0-0000-8110-5621-031-B000	186945-LABOR&SUP	77.93
01	SAN MATEO LAWN MOWER SHOP	891390	12/12/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	186478-LABOR&SUP	66.35
01	SAN MATEO LAWN MOWER SHOP	897084	1/11/2019	PO-190703	01-8150-0-0000-8110-5621-031-B000	186858-LABOR&SUP	59.56
01	SAN MATEO LAWN MOWER SHOP	897084	1/11/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	187175	29.39
01	SAN MATEO LAWN MOWER SHOP	897084	1/11/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	186968	27.96
01	SAN MATEO LAWN MOWER SHOP	891390	12/12/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	186579	19.58
	<b>SAN MATEO LAWN MOWER SHOP Total</b>						<b>661.18</b>
01	SAN MATEO LOCK WORKS	891858	12/14/2018	PO-192076	01-0612-0-1110-1000-4320-071-E000	130175-SCIENCE	261.60
	<b>SAN MATEO LOCK WORKS Total</b>						<b>261.60</b>
01	SAN MATEO-FOSTER CITY CLEARING	895296	1/2/2019	PO-190053	01-9905-0-0000-7300-5823-073-B000	NSF NOV	651.40
01	SAN MATEO-FOSTER CITY CLEARING	896497	1/9/2019	PO-190053	01-9905-0-0000-7300-5823-073-B000	NSF DEC	559.40
	<b>SAN MATEO-FOSTER CITY CLEARING Total</b>						<b>1,210.80</b>
01	SCHOOL NURSE SUPPLY INC.	897102	1/11/2019	PO-192117	01-0100-0-0000-2700-4320-215-P000	0717809-IN BOREL	356.58
	<b>SCHOOL NURSE SUPPLY INC. Total</b>						<b>356.58</b>
01	SCHOOL SERVICES OF CALIF INC	895311	1/2/2019	PO-191359	01-0613-0-0000-7300-5802-073-B000	0118490-IN	10,780.00
01	SCHOOL SERVICES OF CALIF INC	897085	1/11/2019	PO-192156	01-0913-0-1110-7120-5813-072-H000	0118466-IN	6,898.31
01	SCHOOL SERVICES OF CALIF INC	896498	1/9/2019	PO-190655	01-0613-0-0000-7300-5310-073-B000	2018-06-79	2,155.00
01	SCHOOL SERVICES OF CALIF INC	897085	1/11/2019	PO-192094	01-0613-0-0000-7300-5802-073-B000	0115971-IN	2,110.15
	<b>SCHOOL SERVICES OF CALIF INC Total</b>						<b>21,943.46</b>
01	SCHOOL SPECIALTY INC.	895968	1/8/2019	PO-190689	01-6300-0-1135-1000-4320-071-E008	202501618497	54.73
01	SCHOOL SPECIALTY INC.	891391	12/12/2018	PO-192013	01-6300-0-1110-1000-4310-215-E000	208122112947-BOR	37.93
	<b>SCHOOL SPECIALTY INC. Total</b>						<b>92.66</b>
01	SEE'S CANDIES	891831	12/14/2018	PO-192088	01-9128-0-1110-1000-4320-213-P000	BAYSIDE	5,621.58
	<b>SEE'S CANDIES Total</b>						<b>5,621.58</b>
01	SHARE PATH ACADEMY	897126	1/11/2019	PO-191358	01-9424-0-1110-1000-5899-327-P000	3166-DEC-PARKSID	800.00
	<b>SHARE PATH ACADEMY Total</b>						<b>800.00</b>
01	SHEET MUSIC PLUS	895312	1/2/2019	PO-190989	01-9010-0-1110-1000-4320-071-E104	80964931-IMC	1,487.84
	<b>SHEET MUSIC PLUS Total</b>						<b>1,487.84</b>
01	SKINNER, RENNE	891392	12/12/2018	PO-191813	01-9392-0-0001-1000-5221-329-L000	10/1-11/30 MILEA	112.17
	<b>SKINNER, RENNE Total</b>						<b>112.17</b>
01	SOS SURVIVAL PRODUCTS	897127	1/11/2019	PO-192033	01-0100-0-0000-8300-4320-128-P000	827475-SUNNYBRAE	132.32
	<b>SOS SURVIVAL PRODUCTS Total</b>						<b>132.32</b>
01	SOUL SHOPPE INC	897128	1/11/2019	PO-192145	01-0118-0-0000-3110-5899-128-E005	SUN15.1-SUNNYBRA	1,312.50
01	SOUL SHOPPE INC	891847	12/14/2018	PO-191586	01-9901-0-0000-3110-5899-118-P000	FCE 3.6-12/11	1,000.00
01	SOUL SHOPPE INC	891859	12/14/2018	PO-191265	01-9901-0-0000-3110-5899-124-P000	MH 15.3/MEADOW H	1,000.00
01	SOUL SHOPPE INC	897128	1/11/2019	PO-192145	01-0118-0-0000-3110-5899-128-E005	SUN15.3-SUNNYBRA	812.50
	<b>SOUL SHOPPE INC Total</b>						<b>4,125.00</b>
01	SPECTRUM CENTER	896476	1/9/2019	PO-191690	01-6506-0-5770-1180-5831-081-L000	1600479	4,210.00
	<b>SPECTRUM CENTER Total</b>						<b>4,210.00</b>
01	SPURR	896477	1/9/2019	PO-190812	01-0631-0-0000-8200-5501-031-B000	95617-NOV	7,241.95
	<b>SPURR Total</b>						<b>7,241.95</b>
01	ST MARYS COLLEGE	896500	1/9/2019	PO-192139	01-3010-0-1132-1000-5210-071-E008	1070 RR/2018-19	7,440.00
	<b>ST MARYS COLLEGE Total</b>						<b>7,440.00</b>
01	STATE OF CALIFORNIA	891833	12/14/2018	PO-191581	01-9022-0-1110-4200-5803-072-H000	342110-NOV B-SPO	490.00
01	STATE OF CALIFORNIA	897129	1/11/2019	PO-190754	01-0614-0-0000-7400-5803-072-H000	347951-DEC-A	384.00
01	STATE OF CALIFORNIA	891833	12/14/2018	PO-190754	01-0614-0-0000-7400-5803-072-H000	342110-NOV-A	288.00
01	STATE OF CALIFORNIA	897129	1/11/2019	PO-191581	01-9022-0-1110-4200-5803-072-H000	347951-DEC B-SPO	49.00
	<b>STATE OF CALIFORNIA Total</b>						<b>1,211.00</b>
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	39567-11/26-30SM	895.50
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	39548-11/26-30LA	895.50
01	SWING EDUCATION INC	896451	1/9/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	44191-12/10-14SM	895.50
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	41844-12/3-7SMPA	716.40
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	41835-12/4BAYSID	562.50
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	41824-12/4 LEAD	562.50
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	41825-12/4&5LAUR	537.30
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	41828-12/7 ABBOT	187.50
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	41833-12/6 HIGHL	187.50
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	41840-12/4BERESF	187.50
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	39564-11/30SUNNY	179.10
01	SWING EDUCATION INC	893633	12/18/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	41837-12/5PARKSI	179.10
01	SWING EDUCATION INC	896451	1/9/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	44171-12/11-LEAD	179.10
	<b>SWING EDUCATION INC Total</b>						<b>6,165.00</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
BOARD MEETING DATE: 1/24/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	TANG, MICHAEL	896478	1/9/2019	PO-192144	01-0610-0-0000-7700-5221-088-E000	MILEAGE 11/29	25.51
	<b>TANG, MICHAEL Total</b>						<b>25.51</b>
01	TERMINIX INC.	897130	1/11/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381633652-BAYSID	250.00
01	TERMINIX INC.	893638	12/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381170872-BREWER	200.00
01	TERMINIX INC.	895313	1/2/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381442783-FIESTA	200.00
01	TERMINIX INC.	897130	1/11/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381828377-ABBOTT	200.00
01	TERMINIX INC.	897130	1/11/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381903747-BREWER	200.00
01	TERMINIX INC.	893638	12/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381132760-C.P.	98.00
01	TERMINIX INC.	897130	1/11/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381566353-C.P.	98.00
01	TERMINIX INC.	897130	1/11/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382045275-SUNNYB	81.00
01	TERMINIX INC.	893638	12/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381143150-BAYWOO	78.00
01	TERMINIX INC.	893638	12/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381247522-SUNNY	78.00
01	TERMINIX INC.	895974	1/8/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381456918-BAYWOO	78.00
01	TERMINIX INC.	893638	12/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381142246-LAUREL	71.00
01	TERMINIX INC.	897130	1/11/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381576450-LAUREL	71.00
01	TERMINIX INC.	893638	12/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381145133-BOWDIT	70.00
01	TERMINIX INC.	893638	12/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381145727-BAYSID	70.00
01	TERMINIX INC.	894331	12/19/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381144692-AUDUBO	70.00
01	TERMINIX INC.	897130	1/11/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381584448-BOWDIT	70.00
01	TERMINIX INC.	893638	12/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381247534-HIGHLA	67.00
01	TERMINIX INC.	897130	1/11/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382043386-HIGHLA	67.00
01	TERMINIX INC.	894331	12/19/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	381142154-ABBOTT	56.00
	<b>TERMINIX INC. Total</b>						<b>2,173.00</b>
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191388	01-6500-0-5770-1130-5802-122-L000	1612365	6,252.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191725	01-6506-0-5770-1180-5830-081-L000	1612345	6,190.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191726	01-6506-0-5770-1180-5830-081-L000	1612348	6,031.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191723	01-6506-0-5770-1180-5830-081-L000	1612001	5,876.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191718	01-6506-0-5770-1180-5830-081-L000	1611996	5,267.60
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191715	01-6506-0-5770-1180-5830-081-L000	1611968	5,232.50
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1611988	5,200.50
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191714	01-6506-0-5770-1110-5802-081-L000	1612328	4,860.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191720	01-6506-0-5730-1110-5802-081-L000	1612361	4,581.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191717	01-6506-0-5770-1180-5830-081-L000	1611973	4,550.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191721	01-6506-0-5730-1110-5802-081-L000	1612152	4,452.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191713	01-6506-0-5730-1110-5802-081-L000	1612343	4,344.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1611977	4,190.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191721	01-6506-0-5730-1110-5802-081-L000	1612145	4,190.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191712	01-6506-0-5770-1110-5802-081-L000	1612299	4,076.00
01	THERAPEUTIC LEARNING	895314	1/2/2019	PO-191840	01-6506-0-5770-1180-5830-081-L000	12693	3,876.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191722	01-6506-0-5770-1180-5830-081-L000	1612257	3,812.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191720	01-6506-0-5730-1110-5802-081-L000	1612352	3,520.50
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191714	01-6506-0-5770-1110-5802-081-L000	1612336	3,348.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191716	01-6506-0-5770-1180-5830-081-L000	1611965	2,591.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191712	01-6506-0-5770-1110-5802-081-L000	1612301	2,568.00
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191720	01-6506-0-5730-1110-5802-081-L000	1612359	2,447.20
01	THERAPEUTIC LEARNING	897079	1/11/2019	PO-191724	01-6506-0-5770-1180-5830-081-L000	1612338	2,081.00
	<b>THERAPEUTIC LEARNING Total</b>						<b>99,536.30</b>
01	TOMSIK, STEPHANIE	895315	1/2/2019	PO-191652	01-6504-0-5770-1190-5221-081-L000	11/1-11/8 MILEAG	31.61
	<b>TOMSIK, STEPHANIE Total</b>						<b>31.61</b>
01	TSUI, PAULINE	896452	1/9/2019	PO-191618	01-9424-0-1110-1000-5899-213-P015	12-Sep	6,000.00
	<b>TSUI, PAULINE Total</b>						<b>6,000.00</b>
01	U.S. HEALTHWORKS	896501	1/9/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3452519-CA/8EMPL	381.00
01	U.S. HEALTHWORKS	896501	1/9/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3449756-CA/5EMPL	222.00
01	U.S. HEALTHWORKS	891393	12/12/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3438061-CA/6EMPL	198.00
01	U.S. HEALTHWORKS	896501	1/9/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3446568-CA/4EMPL	132.00
01	U.S. HEALTHWORKS	891393	12/12/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3440626-CA/1EMPL	94.00
01	U.S. HEALTHWORKS	894942	12/20/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3444080-CA/1EMPL	33.00
	<b>U.S. HEALTHWORKS Total</b>						<b>1,060.00</b>
01	UNITED PARCEL SERVICE	895975	1/8/2019	PO-190520	01-0635-0-0000-7540-5904-088-E000	0000905503508	88.47
	<b>UNITED PARCEL SERVICE Total</b>						<b>88.47</b>
01	VERDUGO HILLS	897066	1/11/2019	PO-191396	01-6500-0-5770-1130-5802-119-L000	1591872 Nov	5,700.71
01	VERDUGO HILLS	897066	1/11/2019	PO-191395	01-6506-0-5770-1130-5802-121-L000	1591883 Nov	5,317.31
01	VERDUGO HILLS	895283	1/2/2019	PO-192100	01-6500-0-5770-1110-5802-327-L000	1591886 Nov	4,926.90
01	VERDUGO HILLS	895985	1/8/2019	PO-191394	01-6500-0-5770-1130-5802-327-L000	1591899 Nov	3,945.99
01	VERDUGO HILLS	897066	1/11/2019	PO-191688	01-6500-0-5770-1130-5802-211-L000	1591867 Nov	3,864.03
01	VERDUGO HILLS	895283	1/2/2019	PO-192100	01-6500-0-5770-1110-5802-327-L000	1552736 Oct	3,721.49
01	VERDUGO HILLS	895283	1/2/2019	PO-192100	01-6500-0-5770-1110-5802-327-L000	1504884 Sep	1,015.83
01	VERDUGO HILLS	897066	1/11/2019	PO-191688	01-6500-0-5770-1130-5802-211-L000	1603697 Nov	883.50
01	VERDUGO HILLS	895283	1/2/2019	PO-192100	01-6500-0-5770-1110-5802-327-L000	1533161 Sep	232.50
01	VERDUGO HILLS	897066	1/11/2019	PO-191394	01-6500-0-5770-1130-5802-327-L000	1581044 Sep	186.00
	<b>VERDUGO HILLS Total</b>						<b>29,794.26</b>
01	W.L. BUTLER CONSTRUCTION	897086	1/11/2019	PO-192005	01-9901-0-0000-2700-5621-128-P000	C22562-SUNNYBRAE	22,298.00
	<b>W.L. BUTLER CONSTRUCTION Total</b>						<b>22,298.00</b>
01	WALSWORTH	897103	1/11/2019	PO-191254	01-9424-0-0000-2700-4320-215-P017	9-07165-02	2,307.94
	<b>WALSWORTH Total</b>						<b>2,307.94</b>
01	WELLS FARGO FINANCIAL LEASING	891394	12/12/2018	PO-190606	01-0616-0-0000-7550-5611-088-E000	5005576918-DEC	153.12
01	WELLS FARGO FINANCIAL LEASING	897104	1/11/2019	PO-190606	01-0616-0-0000-7550-5611-088-E000	5005708847-JAN	153.12
	<b>WELLS FARGO FINANCIAL LEASING Total</b>						<b>306.24</b>
01	WONG, AMY	896479	1/9/2019	PO-192122	01-0118-0-1130-1000-5210-071-E008	MEALS	64.00
01	WONG, AMY	896479	1/9/2019	PO-192122	01-0118-0-1130-1000-5221-071-E008	MILEAGE	55.59
	<b>WONG, AMY Total</b>						<b>119.59</b>
01	WONG, NIRA	896480	1/9/2019	PO-192141	01-0635-0-0000-7540-5904-088-E000	STAMPS	39.82
	<b>WONG, NIRA Total</b>						<b>39.82</b>
01	WOODWIND & BRASSWIND	897105	1/11/2019	PO-192069	01-6300-0-1110-1000-4310-213-E000	ARINV46104170-BA	637.65
	<b>WOODWIND &amp; BRASSWIND Total</b>						<b>637.65</b>
	<b>Total General Fund</b>						<b>1,996,087.84</b>
12	MARINE SCIENCE INSTITUTE	897106	1/11/2019	PO-192168	12-6105-0-0001-1000-5899-329-L000	10236-A TURNBULL	400.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>MARINE SCIENCE INSTITUTE Total</b>						<b>400.00</b>
12	RESOURCE SOLUTIONS SF GROUP	891395	12/12/2018	PO-190628	12-6105-0-0001-8200-4321-329-L000	14424-TURNBULL	1,645.59
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>1,645.59</b>
12	SCHOOL NURSE SUPPLY INC.	891860	12/14/2018	PO-190393	12-6105-0-0001-3140-4320-329-L000	0702265-IN TURNB	94.63
	<b>SCHOOL NURSE SUPPLY INC. Total</b>						<b>94.63</b>
12	SHAANAN, LISA KAPLAN	893639	12/18/2018	PO-190672	12-9395-0-0001-1000-5802-329-L000	152	4,455.00
12	SHAANAN, LISA KAPLAN	896502	1/9/2019	PO-190672	12-9395-0-0001-1000-5802-329-L000	156-COACH	4,207.50
	<b>SHAANAN, LISA KAPLAN Total</b>						<b>8,662.50</b>
	<b>Total Child Development Fund</b>						<b>10,802.72</b>
13	ALHAMBRA	891818	12/14/2018	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 120118	9.90
	<b>ALHAMBRA Total</b>						<b>9.90</b>
13	ALL BAY MECHANICAL INC	893627	12/18/2018	PO-190030	13-5310-0-0000-3700-5621-032-B000	23614	673.62
13	ALL BAY MECHANICAL INC	893627	12/18/2018	PO-190030	13-5310-0-0000-3700-5621-032-B000	23617	480.00
13	ALL BAY MECHANICAL INC	895959	1/8/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23652	480.00
	<b>ALL BAY MECHANICAL INC Total</b>						<b>1,633.62</b>
13	BAY CITIES PRODUCE CO INC	891819	12/14/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1278634	202.29
	<b>BAY CITIES PRODUCE CO INC Total</b>						<b>202.29</b>
13	DANIELSEN COMPANY	891820	12/14/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	182853	10,883.13
13	DANIELSEN COMPANY	895960	1/8/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	183675	7,504.35
13	DANIELSEN COMPANY	891820	12/14/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	182853	307.50
13	DANIELSEN COMPANY	895960	1/8/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	183675	90.54
13	DANIELSEN COMPANY	895960	1/8/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	184357	(563.55)
	<b>DANIELSEN COMPANY Total</b>						<b>18,221.97</b>
13	GOLDSTAR FOODS	893628	12/18/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2592295	12,834.25
13	GOLDSTAR FOODS	893628	12/18/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2581477	12,485.37
13	GOLDSTAR FOODS	895275	1/2/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2600800	3,352.54
13	GOLDSTAR FOODS	895275	1/2/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2607739	2,911.77
13	GOLDSTAR FOODS	893628	12/18/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2601000	2,299.39
13	GOLDSTAR FOODS	893628	12/18/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2599546	1,096.45
13	GOLDSTAR FOODS	896449	1/9/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2612516	909.90
13	GOLDSTAR FOODS	895275	1/2/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2606778	556.80
13	GOLDSTAR FOODS	895275	1/2/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2603627	345.30
13	GOLDSTAR FOODS	893628	12/18/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1292483	(239.52)
13	GOLDSTAR FOODS	895275	1/2/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	1295348	(556.80)
	<b>GOLDSTAR FOODS Total</b>						<b>35,995.45</b>
13	MISCELLANEOUS VENDORS, ONLY!	894947	12/20/2018	MV-190086	13-0000-0-0000-0000-9650-000-0000		106.25
13	MISCELLANEOUS VENDORS, ONLY!	891821	12/14/2018	MV-190083	13-0000-0-0000-0000-9650-000-0000		25.00
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>131.25</b>
13	NEXTEL COMMUNICATIONS	896503	1/9/2019	PO-190845	13-5310-0-0000-3700-5901-032-B000	140905317-205CNS	4.91
	<b>NEXTEL COMMUNICATIONS Total</b>						<b>4.91</b>
13	OFFICE DEPOT	894327	12/19/2018	PO-190029	13-5310-0-0000-3700-4320-032-B000	241591182001	183.00
13	OFFICE DEPOT	894327	12/19/2018	PO-190029	13-5310-0-0000-3700-4320-032-B000	241593421001	55.76
	<b>OFFICE DEPOT Total</b>						<b>238.76</b>
13	OLYMPIAN OIL CO	897091	1/11/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1775995	372.19
13	OLYMPIAN OIL CO	891841	12/14/2018	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1763644	191.98
	<b>OLYMPIAN OIL CO Total</b>						<b>564.17</b>
13	P & R PAPER SUPPLY CO.	894946	12/20/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30226662-00	2,279.20
13	P & R PAPER SUPPLY CO.	895276	1/2/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30224561-00	1,635.00
13	P & R PAPER SUPPLY CO.	895276	1/2/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30229020-00	1,412.15
	<b>P &amp; R PAPER SUPPLY CO. Total</b>						<b>5,326.35</b>
13	PORTIONPAC CHEMICAL CORP	891822	12/14/2018	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN215157	2,175.00
13	PORTIONPAC CHEMICAL CORP	895961	1/8/2019	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN215589	2,175.00
	<b>PORTIONPAC CHEMICAL CORP Total</b>						<b>4,350.00</b>
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808539	289.40
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60667739	214.13
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878747	213.83
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808540	188.74
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808548	163.65
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843340	163.60
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773740	163.51
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878742	163.51
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808553	150.98
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878740	147.09
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60342139	140.27
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808544	138.41
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773754	138.37
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808552	125.89
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843345	125.89
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878753	125.80
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808538	121.91
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808537	113.27
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808551	113.27
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808554	113.27
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773737	113.23
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843354	113.23
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843337	113.23
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808547	112.93
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60750637	100.85
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773753	100.66
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60820138	100.66
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843351	100.66
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878751	100.66
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808555	100.61
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60820137	100.56
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60145339	93.89
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843338	89.64
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843346	88.13

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808546	88.09
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878743	88.09
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60750638	75.61
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773746	75.52
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773751	75.52
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808550	75.52
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773741	75.47
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773743	75.47
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773744	75.47
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843341	75.47
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843343	75.47
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843344	75.47
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878748	75.47
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878752	75.47
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878754	75.47
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878755	75.47
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60824338	70.14
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60295841	64.56
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60481744	62.96
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773749	62.90
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808545	62.90
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808556	62.90
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60773752	62.90
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773750	62.85
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843350	62.85
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878737	62.85
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60702539	50.33
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773742	50.33
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773747	50.33
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773748	50.33
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843342	50.33
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843347	50.33
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843352	50.33
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878750	50.33
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843349	50.28
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878744	50.28
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773738	43.69
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60808549	37.76
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843348	37.76
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773739	37.71
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843339	37.71
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60843353	37.71
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878745	37.71
13	PRODUCERS DAIRY FOODS INC	895274	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60563253	25.21
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878749	25.19
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60808543	25.02
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60307438	19.67
13	PRODUCERS DAIRY FOODS INC	895299	1/2/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878756	12.57
13	PRODUCERS DAIRY FOODS INC	893629	12/18/2018	PO-190038	13-5310-0-0000-3700-4710-032-B000	60773745	(125.80)
	<b>PRODUCERS DAIRY FOODS INC Total</b>						<b>7,169.70</b>
13	RECOLOGY PENINSULA SRVCS INC.	894332	12/19/2018	PO-190814	13-5310-0-0000-8200-5502-032-B000	NOV/18-CNC	353.94
13	RECOLOGY PENINSULA SRVCS INC.	897107	1/11/2019	PO-190814	13-5310-0-0000-8200-5502-032-B000	DEC/18-CNC	328.94
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>682.88</b>
13	SAN MATEO COUNTY ENVRNMTL HLTH	895962	1/8/2019	PO-190020	13-5310-0-0000-3700-5310-032-B000	315538/PARK	396.00
	<b>SAN MATEO COUNTY ENVRNMTL HLTH Total</b>						<b>396.00</b>
13	TERMINIX INC.	891823	12/14/2018	PO-190021	13-5310-0-0000-3700-5621-032-B000	381128030	110.00
13	TERMINIX INC.	894328	12/19/2018	PO-190021	13-5310-0-0000-3700-5621-032-B000	381405460	110.00
	<b>TERMINIX INC. Total</b>						<b>220.00</b>
	<b>Total Cafeteria Fund</b>						<b>75,147.25</b>
21	AMERICAN ASPHALT REPAIR & AMERICAN ASPHALT REPAIR & Total	897071	1/11/2019	PO-190571	21-0982-0-0000-8500-6170-215-B000	11280	33,879.85
21	AMERICAN MODULAR SYSTEMS INC	891828	12/14/2018	PO-191992	21-9010-0-0000-8500-6226-215-B200	Borel Reimb DSA	33,879.85
	<b>AMERICAN MODULAR SYSTEMS INC Total</b>						<b>29,922.58</b>
21	ARC DOCUMENT SOLUTIONS LLC	894342	12/19/2018	PO-192001	21-9010-0-0000-8500-5810-099-B000	2042510	818.14
21	ARC DOCUMENT SOLUTIONS LLC	896491	1/9/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2047545	815.88
21	ARC DOCUMENT SOLUTIONS LLC	894342	12/19/2018	PO-192001	21-9010-0-0000-8500-5810-099-B000	2042952	434.00
21	ARC DOCUMENT SOLUTIONS LLC	891377	12/12/2018	PO-192001	21-9010-0-0000-8500-5810-099-B000	1934804R	377.96
21	ARC DOCUMENT SOLUTIONS LLC	896491	1/9/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2035363	350.85
21	ARC DOCUMENT SOLUTIONS LLC	891377	12/12/2018	PO-192001	21-9010-0-0000-8500-5810-099-B000	2036779	329.57
21	ARC DOCUMENT SOLUTIONS LLC	891377	12/12/2018	PO-192001	21-9010-0-0000-8500-5810-099-B000	1928067R	76.47
21	ARC DOCUMENT SOLUTIONS LLC	891377	12/12/2018	PO-192001	21-9010-0-0000-8500-5810-099-B000	1916819R	24.48
	<b>ARC DOCUMENT SOLUTIONS LLC Total</b>						<b>3,227.35</b>
21	ARCHIBALD PAVING INC C.F.	897072	1/11/2019	PO-191033	21-0984-0-0000-8500-6170-120-B000	1870-155	31,000.00
	<b>ARCHIBALD PAVING INC C.F. Total</b>						<b>31,000.00</b>
21	BANK OF NEW YORK MELLON	891378	12/12/2018	PV-190066	21-0901-0-0000-8500-5823-099-B000	252-2157458	325.00
	<b>BANK OF NEW YORK MELLON Total</b>						<b>325.00</b>
21	BRODHEAD, NEIL	897115	1/11/2019	PO-190589	21-0982-0-0000-8500-6114-215-B000	2328	3,150.00
	<b>BRODHEAD, NEIL Total</b>						<b>3,150.00</b>
21	BUSSELLE, TISH	896458	1/9/2019	PO-191374	21-9010-0-0000-8500-5899-099-B000	Nov 1-30	4,125.00
	<b>BUSSELLE, TISH Total</b>						<b>4,125.00</b>
21	CODY ANDERSON WASNEY	897073	1/11/2019	PO-190790	21-9010-0-0000-8500-6221-211-B200	1218.16009	40,607.50
21	CODY ANDERSON WASNEY	897081	1/11/2019	PO-190790	21-9010-0-0000-8500-6221-211-B200	1018.16009	35,565.50
21	CODY ANDERSON WASNEY	897073	1/11/2019	PO-190790	21-9010-0-0000-8500-6226-211-B200	1218.16009	3,344.59
	<b>CODY ANDERSON WASNEY Total</b>						<b>79,517.59</b>
21	CONSOLIDATED ENGINEERING LABS	894343	12/19/2018	PO-191012	21-0984-0-0000-8500-6114-120-B000	157238	2,336.25
	<b>CONSOLIDATED ENGINEERING LABS Total</b>						<b>2,336.25</b>
21	CRUSADER FENCE CO. INC.	897074	1/11/2019	PO-192115	21-0982-0-0000-8500-6200-215-B000	26766	4,768.00



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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	CRUSADER FENCE CO. INC.	897092	1/11/2019	PO-191006	21-0984-0-0000-8500-6170-120-B000	267267	4,240.69
21	CRUSADER FENCE CO. INC.	897074	1/11/2019	PO-191931	21-0981-0-0000-8500-6200-122-B000	26768	1,358.79
21	CRUSADER FENCE CO. INC.	897074	1/11/2019	PO-191900	21-0981-0-0000-8500-6200-114-B000	26756	784.79
	<b>CRUSADER FENCE CO. INC. Total</b>						<b>11,152.27</b>
21	DIVISION OF THE STATE ARCHITECT	894943	12/20/2018	PO-192104	21-9010-0-0000-8500-6221-211-B200	01-10547	2,766.89
	<b>DIVISION OF THE STATE ARCHITECT Total</b>						<b>2,766.89</b>
21	EDGEWORTH INTEGRATION LLC	893635	12/18/2018	PO-191955	21-0982-0-0000-8500-6200-215-B000	18443	9,216.30
21	EDGEWORTH INTEGRATION LLC	893635	12/18/2018	PO-191956	21-0982-0-0000-8500-6200-126-B000	18321	2,841.63
21	EDGEWORTH INTEGRATION LLC	893635	12/18/2018	PO-191956	21-0982-0-0000-8500-6200-215-B000	18321	2,841.62
	<b>EDGEWORTH INTEGRATION LLC Total</b>						<b>14,899.55</b>
21	FIRST NATIONAL BANK OMAHA	895994	1/8/2019	PO-190647	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	587.50
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>587.50</b>
21	GROSSBAUER GROUP	896465	1/9/2019	PO-192111	21-0901-0-0000-8500-5899-099-B000	33643	336.00
	<b>GROSSBAUER GROUP Total</b>						<b>336.00</b>
21	HARDISON KOMATSU IVELICH & TUC	894323	12/19/2018	PO-190919	21-0982-0-0000-8500-6221-126-B000	#9	2,955.95
21	HARDISON KOMATSU IVELICH & TUC	895991	1/8/2019	PO-190919	21-0982-0-0000-8500-6221-126-B000	#10	2,424.78
21	HARDISON KOMATSU IVELICH & TUC	894323	12/19/2018	PO-190919	21-0982-0-0000-8500-6221-215-B000	#9	2,166.92
21	HARDISON KOMATSU IVELICH & TUC	895991	1/8/2019	PO-190919	21-0982-0-0000-8500-6221-215-B000	#10	193.77
	<b>HARDISON KOMATSU IVELICH &amp; TUC Total</b>						<b>7,741.42</b>
21	HOME DEPOT	891851	12/14/2018	PO-190987	21-0901-0-0000-8500-4320-099-B000	112818	173.47
21	HOME DEPOT	897116	1/11/2019	PO-190987	21-0901-0-0000-8500-4320-099-B000	122818	99.63
21	HOME DEPOT	897116	1/11/2019	PO-190987	21-9010-0-0000-8500-4320-099-B000	122818	99.62
	<b>HOME DEPOT Total</b>						<b>372.72</b>
21	MOBILE MODULAR MANAGEMENT CORP	896504	1/9/2019	PO-190901	21-0961-0-0000-8500-6150-216-B805	1831742-JAN BOWD	2,060.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>						<b>2,060.00</b>
21	OLYMPIAN OIL CO	897093	1/11/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1775995	96.86
21	OLYMPIAN OIL CO	897093	1/11/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1775995	96.85
21	OLYMPIAN OIL CO	891842	12/14/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1763644	90.53
21	OLYMPIAN OIL CO	891842	12/14/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1763644	90.52
	<b>OLYMPIAN OIL CO Total</b>						<b>374.76</b>
21	ORBACH HUFF SUAREZ & HENDERSON	894333	12/19/2018	PO-191628	21-0901-0-0000-8500-5813-099-B000	86583-A	579.00
21	ORBACH HUFF SUAREZ & HENDERSON	894333	12/19/2018	PO-191628	21-9010-0-0000-8500-5813-099-B000	86583-B	579.00
	<b>ORBACH HUFF SUAREZ &amp; HENDERSON Total</b>						<b>1,158.00</b>
21	QUATTROCCHI KWOK ARCHITECTSINC	896505	1/9/2019	PO-190905	21-9010-0-0000-8500-6221-213-B201	19460-BAYSIDE	11,760.00
21	QUATTROCCHI KWOK ARCHITECTSINC	896505	1/9/2019	PO-190905	21-9010-0-0000-8500-6226-213-B201	19460-BAYSIDE	1,436.17
21	QUATTROCCHI KWOK ARCHITECTSINC	894334	12/19/2018	PO-190906	21-9010-0-0000-8500-6221-213-B201	19461-BAYSIDE	417.45
	<b>QUATTROCCHI KWOK ARCHITECTSINC Total</b>						<b>13,613.62</b>
21	SAN MATEO UNION HIGH SCHL DIST	896506	1/9/2019	PO-191133	21-0901-0-0000-8500-5608-099-B000	19-1087REPAIR12A	30.60
21	SAN MATEO UNION HIGH SCHL DIST	896506	1/9/2019	PO-191133	21-9010-0-0000-8500-5608-099-B000	19-1087REPAIR12B	30.60
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>						<b>61.20</b>
21	SCHOOL FACILITY CONSULTANTS	891396	12/12/2018	PO-190565	21-9010-0-0000-8500-5802-099-B000	0012398/B	5,000.00
21	SCHOOL FACILITY CONSULTANTS	891396	12/12/2018	PO-190565	21-0901-0-0000-8500-5802-099-B000	0012398/A	5,000.00
	<b>SCHOOL FACILITY CONSULTANTS Total</b>						<b>10,000.00</b>
21	WESTERN ROOFING SERVICE INC	896448	1/9/2019	PO-190922	21-0986-0-0000-8500-6210-112-B854	550170265R	51,944.60
	<b>WESTERN ROOFING SERVICE INC Total</b>						<b>51,944.60</b>
	<b>Total Building Fund-General Obligation</b>						<b>304,552.15</b>
25	MOBILE MODULAR MANAGEMENT CORP	896507	1/9/2019	PO-191004	25-0000-0-0000-8100-5610-112-B000	1833668-JAN #7	2,960.00
25	MOBILE MODULAR MANAGEMENT CORP	895316	1/2/2019	PO-190903	25-0000-0-0000-8100-5610-327-B000	1824282-DEC-PRSD	1,672.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>						<b>4,632.00</b>
	<b>Total Capital Facilities Fund</b>						<b>4,632.00</b>
63	AMAZON	893636	12/18/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1TXT-6GKD-HMQQ	227.85
63	AMAZON	894324	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	14CH-M76K-3DXN	192.34
63	AMAZON	893636	12/18/2018	PO-190638	63-0840-0-0000-6000-4320-122-L000	167F-671M-LC9H	191.20
63	AMAZON	894344	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-109-L000	1RXX-N73T-SP6D	187.60
63	AMAZON	893636	12/18/2018	PO-190638	63-0840-0-0000-6000-4320-122-L000	1K4T-LX4V-CYH9	142.79
63	AMAZON	894344	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-128-L000	1Q6H-H9TC-9LG1	141.64
63	AMAZON	894324	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-124-L000	14HV-3PMH-CCTK	133.06
63	AMAZON	894344	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-128-L000	1D9V-QPV3-MF3Y	124.65
63	AMAZON	893636	12/18/2018	PO-190638	63-0840-0-0000-6000-4320-211-L000	1NV1-4VWX-4QY6	102.54
63	AMAZON	894324	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-126-L000	1LJX-HQ3J-JXD6	99.13
63	AMAZON	894324	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-126-L000	1TQW-PW3K-HKGY	88.54
63	AMAZON	894344	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-128-L000	179G-KNGW-HKM9	86.08
63	AMAZON	893636	12/18/2018	PO-190638	63-0840-0-0000-6000-4320-211-L000	1VYP-G4YR-TKYX	73.98
63	AMAZON	894324	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1JLV-H9XK-VQLN	71.75
63	AMAZON	893636	12/18/2018	PO-190638	63-0840-0-0000-6000-4320-215-L000	1TQW-PW3K-LQCQ	71.44
63	AMAZON	893636	12/18/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1JLV-H9XK-G7M3	48.21
63	AMAZON	894324	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1TXT-6GKD-TNFP	20.99
63	AMAZON	894344	12/19/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1D9V-QPV3-TNVN	20.64
63	AMAZON	893636	12/18/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1L61-KRYP-D9MT	13.90
	<b>AMAZON Total</b>						<b>2,038.33</b>
63	ANAYA CONSTRUCTION	895958	1/8/2019	PO-191685	63-0010-0-0000-6000-5621-327-L000	10665	38,250.00
	<b>ANAYA CONSTRUCTION Total</b>						<b>38,250.00</b>
63	ANZA ENGINEERING LLC	894939	12/20/2018	PO-191696	63-0010-0-0000-6000-5621-327-L000	#9823	35,000.00
	<b>ANZA ENGINEERING LLC Total</b>						<b>35,000.00</b>
63	BELL, SUSAN	891825	12/14/2018	PO-191264	63-0010-0-0000-6000-5899-329-L000	#33 Nov 1-30	775.00
	<b>BELL, SUSAN Total</b>						<b>775.00</b>
63	BON, SONIA	893659	12/18/2018	PO-191980	63-0010-0-0000-6000-4310-329-L000	Saff/Tr.J/Smrt/DTr	24.91
	<b>BON, SONIA Total</b>						<b>24.91</b>
63	CARDENAS, MARIBEL	891379	12/12/2018	PO-192060	63-0840-0-0000-6000-5221-074-L000	Nov 1-30	17.76
63	CARDENAS, MARIBEL	891379	12/12/2018	PO-192060	63-0840-0-0000-6000-5221-074-L000	Oct 22-30	11.23
	<b>CARDENAS, MARIBEL Total</b>						<b>28.99</b>
63	CASCO-AMAYA, NATHALY	895992	1/8/2019	PO-192059	63-0840-0-0000-6000-5221-074-L000	Dec 3-18	18.58
63	CASCO-AMAYA, NATHALY	891380	12/12/2018	PO-192059	63-0840-0-0000-6000-5221-074-L000	Oct 22-30	10.36
	<b>CASCO-AMAYA, NATHALY Total</b>						<b>28.94</b>
63	CROSSPULSE INC	894346	12/19/2018	PO-192096	63-0842-0-0000-6000-5802-074-L000	Jan 3 GeorgeHall	500.00
63	CROSSPULSE INC	894347	12/19/2018	PO-192096	63-0842-0-0000-6000-5802-074-L000	Jan 3 Audubon	500.00



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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>CROSSPULSE INC Total</b>						<b>1,000.00</b>
63	CURACUBBY INC	894325	12/19/2018	PO-191002	63-0840-0-0000-6000-5845-074-L000	2018-12-10	11,700.00
63	CURACUBBY INC	894325	12/19/2018	PO-191002	63-0010-0-0000-6000-5845-329-L000	2018-12-10	1,800.00
	<b>CURACUBBY INC Total</b>						<b>13,500.00</b>
63	DISCOUNT SCHOOL SUPPLY	895293	1/2/2019	PO-190778	63-0010-0-0000-6000-4310-329-L000	W32885000101	102.74
63	DISCOUNT SCHOOL SUPPLY	895993	1/8/2019	PO-190408	63-0840-0-0000-6000-4320-114-L000	D38016450101	37.15
	<b>DISCOUNT SCHOOL SUPPLY Total</b>						<b>139.89</b>
63	HASELTON, KARRIE	893660	12/18/2018	PO-191985	63-0010-0-0000-6000-4310-329-L000	Amazon/Targ/Cost	242.12
	<b>HASELTON, KARRIE Total</b>						<b>242.12</b>
63	JAMAROO KIDS	893661	12/18/2018	PO-191767	63-0010-0-0000-6000-5899-329-L000	9184	448.00
63	JAMAROO KIDS	896466	1/9/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9210	224.00
	<b>JAMAROO KIDS Total</b>						<b>672.00</b>
63	MARINE SCIENCE INSTITUTE	897108	1/11/2019	PO-192168	63-0010-0-0000-6000-5899-329-L000	10236-B TURNBULL	225.00
	<b>MARINE SCIENCE INSTITUTE Total</b>						<b>225.00</b>
63	MISCELLANEOUS VENDORS, ONLY!	893651	12/18/2018	MV-190085	63-0010-0-0000-0000-8689-329-L000	PRNT DEP REIMBUR	1,250.00
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>1,250.00</b>
63	OFFICE DEPOT	895297	1/2/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	228425962-001	305.54
63	OFFICE DEPOT	891369	12/12/2018	PO-190347	63-0840-0-0000-6000-4320-118-L000	232764204-001	180.82
63	OFFICE DEPOT	895297	1/2/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	182012799-001	156.80
63	OFFICE DEPOT	895297	1/2/2019	PO-190353	63-0840-0-0000-6000-4320-125-L000	243719752-001	152.51
63	OFFICE DEPOT	895297	1/2/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	243598699-001	143.74
63	OFFICE DEPOT	895297	1/2/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	243558261-001	143.01
63	OFFICE DEPOT	895297	1/2/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	228039984-001	124.70
63	OFFICE DEPOT	895297	1/2/2019	PO-190357	63-0840-0-0000-6000-4320-216-L000	240675520-001	117.73
63	OFFICE DEPOT	895297	1/2/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	242192743-001	117.65
63	OFFICE DEPOT	891369	12/12/2018	PO-190555	63-0840-0-0000-6000-4320-122-L000	232776584-001	112.90
63	OFFICE DEPOT	895297	1/2/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	237794290-001	109.91
63	OFFICE DEPOT	895297	1/2/2019	PO-190356	63-0840-0-0000-6000-4320-128-L000	244211428-001	105.39
63	OFFICE DEPOT	895297	1/2/2019	PO-190554	63-0840-0-0000-6000-4322-109-L000	244280624-001	93.37
63	OFFICE DEPOT	891369	12/12/2018	PO-190353	63-0840-0-0000-6000-4320-125-L000	228601819-001	92.88
63	OFFICE DEPOT	891369	12/12/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	231758667-001	91.68
63	OFFICE DEPOT	891369	12/12/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	237503552-001	90.51
63	OFFICE DEPOT	891369	12/12/2018	PO-190353	63-0840-0-0000-6000-4320-125-L000	228601254-001	90.46
63	OFFICE DEPOT	895297	1/2/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	237793547-001	81.78
63	OFFICE DEPOT	895297	1/2/2019	PO-190343	63-0840-0-0000-6000-4320-213-L000	213467504-001	80.71
63	OFFICE DEPOT	891369	12/12/2018	PO-190345	63-0840-0-0000-6000-4320-310-L000	238865234-001	80.24
63	OFFICE DEPOT	891369	12/12/2018	PO-190555	63-0840-0-0000-6000-4320-122-L000	232801848-001	75.07
63	OFFICE DEPOT	895297	1/2/2019	PO-190351	63-0840-0-0000-6000-4320-124-L000	246247745-001	61.05
63	OFFICE DEPOT	895297	1/2/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	242997811-001	58.28
63	OFFICE DEPOT	895297	1/2/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	241801956-001	56.07
63	OFFICE DEPOT	891369	12/12/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	223756776-001	52.80
63	OFFICE DEPOT	897109	1/11/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	245215656-001	50.33
63	OFFICE DEPOT	895297	1/2/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	243900094-001	48.77
63	OFFICE DEPOT	895297	1/2/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	226913984-001	48.74
63	OFFICE DEPOT	895297	1/2/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	185443847-001	45.74
63	OFFICE DEPOT	895297	1/2/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	245720221-001	40.97
63	OFFICE DEPOT	891369	12/12/2018	PO-190354	63-0840-0-0000-6000-4320-126-L000	231897470-001	40.81
63	OFFICE DEPOT	895297	1/2/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	212809098-001	37.40
63	OFFICE DEPOT	891369	12/12/2018	PO-190356	63-0840-0-0000-6000-4320-128-L000	211684223-001	36.60
63	OFFICE DEPOT	895297	1/2/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	243598700-001	34.11
63	OFFICE DEPOT	891369	12/12/2018	PO-190351	63-0840-0-0000-6000-4320-124-L000	223210495-001	32.72
63	OFFICE DEPOT	895297	1/2/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	242997381-001	32.70
63	OFFICE DEPOT	895297	1/2/2019	PO-190346	63-0840-0-0000-6000-4320-323-L000	228663437-001	32.63
63	OFFICE DEPOT	891369	12/12/2018	PO-190356	63-0840-0-0000-6000-4320-128-L000	211684247-001	32.22
63	OFFICE DEPOT	895297	1/2/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	237848836-001	30.43
63	OFFICE DEPOT	895297	1/2/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	203180274-001	29.31
63	OFFICE DEPOT	895297	1/2/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	226944195-001	25.17
63	OFFICE DEPOT	895297	1/2/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	243598424-001	23.54
63	OFFICE DEPOT	891369	12/12/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	203245741-001	21.83
63	OFFICE DEPOT	891369	12/12/2018	PO-190356	63-0840-0-0000-6000-4320-128-L000	211684246-003	21.76
63	OFFICE DEPOT	895297	1/2/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	245728791-001	20.70
63	OFFICE DEPOT	895297	1/2/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	230161504-001	20.64
63	OFFICE DEPOT	891369	12/12/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	226944194-001	19.94
63	OFFICE DEPOT	895297	1/2/2019	PO-190353	63-0840-0-0000-6000-4320-125-L000	207477369-001	19.61
63	OFFICE DEPOT	897109	1/11/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	242486181-001 A	18.52
63	OFFICE DEPOT	895297	1/2/2019	PO-190356	63-0840-0-0000-6000-4320-128-L000	244225649-001	16.87
63	OFFICE DEPOT	895297	1/2/2019	PO-190351	63-0840-0-0000-6000-4320-124-L000	246247069-001	14.70
63	OFFICE DEPOT	895297	1/2/2019	PO-190554	63-0840-0-0000-6000-4322-109-L000	244280624-002	13.16
63	OFFICE DEPOT	897109	1/11/2019	PO-190780	63-0010-0-0000-6000-4320-329-L000	242486181-001 B	11.93
63	OFFICE DEPOT	895297	1/2/2019	PO-190343	63-0840-0-0000-6000-4320-213-L000	226533959-001	11.76
63	OFFICE DEPOT	895297	1/2/2019	PO-190554	63-0840-0-0000-6000-4322-109-L000	244291745-001	9.15
63	OFFICE DEPOT	895297	1/2/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	230161638-001	8.69
63	OFFICE DEPOT	891369	12/12/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	226944196-001	5.88
63	OFFICE DEPOT	895297	1/2/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	243091358-001	5.33
63	OFFICE DEPOT	891369	12/12/2018	PO-190353	63-0840-0-0000-6000-4320-125-L000	228601820-001	4.89
63	OFFICE DEPOT	895297	1/2/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	226943425-002	4.57
	<b>OFFICE DEPOT Total</b>						<b>3,647.72</b>
63	ORIENTAL TRADING COMPANY INC.	895298	1/2/2019	PO-190481	63-0840-0-0000-6000-4320-310-L000	692871132-02/BRE	224.81
63	ORIENTAL TRADING COMPANY INC.	895298	1/2/2019	PO-190481	63-0840-0-0000-6000-4320-121-L000	693814044-01/LEAD	183.62
63	ORIENTAL TRADING COMPANY INC.	895298	1/2/2019	PO-190481	63-0840-0-0000-6000-4320-119-L000	693819111-01 G.H	175.25
63	ORIENTAL TRADING COMPANY INC.	895298	1/2/2019	PO-190481	63-0840-0-0000-6000-4320-114-L000	692955426-01BA/YW	152.63
	<b>ORIENTAL TRADING COMPANY INC. Total</b>						<b>736.31</b>
63	RECOLOGY PENINSULA SRVCS INC.	894335	12/19/2018	PO-190814	63-0010-0-0000-6000-5502-329-L000	NOV/18 -TURNBULL	897.36
63	RECOLOGY PENINSULA SRVCS INC.	897110	1/11/2019	PO-190814	63-0010-0-0000-6000-5502-329-L000	DEC/18-TURNBULL	875.04
63	RECOLOGY PENINSULA SRVCS INC.	897131	1/11/2019	PO-191267	63-0001-0-0000-6000-5502-071-E000	422956-THEATER12	540.48
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>2,312.88</b>
63	RESOURCE SOLUTIONS SF GROUP	891370	12/12/2018	PO-191242	63-0001-0-0000-6000-4321-071-E000	14725-THEATER	637.73
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>637.73</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	SAN MATEO-FOSTER CITY CLEARING	894336	12/19/2018	PO-190328	63-0840-0-0000-6000-5823-074-L000	227319984992-NOV	37.50
	<b>SAN MATEO-FOSTER CITY CLEARING Total</b>						<b>37.50</b>
63	SHAOLIN CULTURE CENTER	891861	12/14/2018	PO-191263	63-0010-0-0000-6000-5899-329-L000	OCT/NOV-TURNBULL	2,160.00
	<b>SHAOLIN CULTURE CENTER Total</b>						<b>2,160.00</b>
	<b>Total Children's Annex Fund</b>						<b>102,707.32</b>
71	ACERS, GERRI	895482	1/4/2019	PO-190054	71-0720-0-0000-6000-5817-073-B000	01/19	662.43
	<b>ACERS, GERRI Total</b>						<b>662.43</b>
71	BEU, DIANE	895524	1/4/2019	PO-190069	71-0720-0-0000-6000-5817-073-B000	01/19	763.13
	<b>BEU, DIANE Total</b>						<b>763.13</b>
71	BRISSENDEN, MARY	895525	1/4/2019	PO-190079	71-0720-0-0000-6000-5817-073-B000	01/19	560.33
	<b>BRISSENDEN, MARY Total</b>						<b>560.33</b>
71	BROUSSARD, LUCRETIA-DEL	895483	1/4/2019	PO-190081	71-0720-0-0000-6000-5817-073-B000	01/19	763.13
	<b>BROUSSARD, LUCRETIA-DEL Total</b>						<b>763.13</b>
71	BUSSELLE, TISH	895484	1/4/2019	PO-190086	71-0720-0-0000-6000-5817-073-B000	01/19	587.92
	<b>BUSSELLE, TISH Total</b>						<b>587.92</b>
71	CALICE, CATHLEEN	895485	1/4/2019	PO-190087	71-0720-0-0000-6000-5817-073-B000	01/19	285.40
	<b>CALICE, CATHLEEN Total</b>						<b>285.40</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	894944	12/20/2018	PO-190383	71-0720-0-0000-6000-5808-073-B000	Jan	35,882.82
71	CALIFORNIA PUBLIC EMPLOYEES'	894944	12/20/2018	PO-190383	71-0720-0-0000-6000-5809-073-B000	Jan	16,592.00
71	CALIFORNIA PUBLIC EMPLOYEES'	894944	12/20/2018	PO-190383	71-0720-0-0000-6000-5817-073-B000	Jan	8,027.00
71	CALIFORNIA PUBLIC EMPLOYEES'	894944	12/20/2018	PO-190383	71-0720-0-0000-6000-5821-073-B000	Jan	489.94
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>						<b>60,991.76</b>
71	CARTWRIGHT, PATRICIA	895486	1/4/2019	PO-190091	71-0720-0-0000-6000-5817-073-B000	01/19	222.86
	<b>CARTWRIGHT, PATRICIA Total</b>						<b>222.86</b>
71	CASTRO, KIMBERLY	895487	1/4/2019	PO-190092	71-0720-0-0000-6000-5817-073-B000	01/19	386.32
	<b>CASTRO, KIMBERLY Total</b>						<b>386.32</b>
71	CHALMERS, BEVERLY	897117	1/11/2019	PV-190073	71-0720-0-0000-0000-8699-073-B119	Jan-June2019	390.00
	<b>CHALMERS, BEVERLY Total</b>						<b>390.00</b>
71	CHINN, SYLVIA	895526	1/4/2019	PO-190097	71-0720-0-0000-6000-5817-073-B000	01/19	593.16
	<b>CHINN, SYLVIA Total</b>						<b>593.16</b>
71	DAMELIO, RICHARD	895488	1/4/2019	PO-190105	71-0720-0-0000-6000-5817-073-B000	01/19	853.76
	<b>DAMELIO, RICHARD Total</b>						<b>853.76</b>
71	DAY, JOANNE	895489	1/4/2019	PO-190108	71-0720-0-0000-6000-5817-073-B000	01/19	588.37
	<b>DAY, JOANNE Total</b>						<b>588.37</b>
71	ELLISON, KATHLEEN	895527	1/4/2019	PO-190118	71-0720-0-0000-6000-5817-073-B000	01/19	667.67
	<b>ELLISON, KATHLEEN Total</b>						<b>667.67</b>
71	ENNON, CATHY	895490	1/4/2019	PO-190121	71-0720-0-0000-6000-5817-073-B000	01/19	247.23
	<b>ENNON, CATHY Total</b>						<b>247.23</b>
71	FRENCH, GUY	895491	1/4/2019	PO-190133	71-0720-0-0000-6000-5817-073-B000	01/19	363.87
	<b>FRENCH, GUY Total</b>						<b>363.87</b>
71	GALLIE, LOVIDA	895492	1/4/2019	PO-190138	71-0720-0-0000-6000-5817-073-B000	01/19	77.26
	<b>GALLIE, LOVIDA Total</b>						<b>77.26</b>
71	GLINES, SUSAN	895493	1/4/2019	PO-190146	71-0720-0-0000-6000-5817-073-B000	01/19	419.90
	<b>GLINES, SUSAN Total</b>						<b>419.90</b>
71	GOODWIN, CLATHEL B.	895494	1/4/2019	PO-190149	71-0720-0-0000-6000-5817-073-B000	01/19	502.50
	<b>GOODWIN, CLATHEL B. Total</b>						<b>502.50</b>
71	HALLOCK, DIANA	895495	1/4/2019	PO-190154	71-0720-0-0000-6000-5817-073-B000	01/19	302.83
	<b>HALLOCK, DIANA Total</b>						<b>302.83</b>
71	HARRISON, PHYLLIS	895528	1/4/2019	PO-190160	71-0720-0-0000-6000-5817-073-B000	01/19	662.43
	<b>HARRISON, PHYLLIS Total</b>						<b>662.43</b>
71	HASHIMOTO, HIDEO	895496	1/4/2019	PO-190161	71-0720-0-0000-6000-5817-073-B000	01/19	69.00
	<b>HASHIMOTO, HIDEO Total</b>						<b>69.00</b>
71	HIRSCHBEIN, DONNA	895497	1/4/2019	PO-190168	71-0720-0-0000-6000-5817-073-B000	01/19	247.23
	<b>HIRSCHBEIN, DONNA Total</b>						<b>247.23</b>
71	HOLCOMBE, DAVID	895498	1/4/2019	PO-190170	71-0720-0-0000-6000-5817-073-B000	01/19	730.27
	<b>HOLCOMBE, DAVID Total</b>						<b>730.27</b>
71	HUVANE, THOMAS	895499	1/4/2019	PO-190174	71-0720-0-0000-6000-5817-073-B000	01/19	612.92
	<b>HUVANE, THOMAS Total</b>						<b>612.92</b>
71	KERRIGAN, TIMOTHY	895500	1/4/2019	PO-190185	71-0720-0-0000-6000-5817-073-B000	01/19	392.83
	<b>KERRIGAN, TIMOTHY Total</b>						<b>392.83</b>
71	KOFLER, WARREN	895529	1/4/2019	PO-190192	71-0720-0-0000-6000-5817-073-B000	01/19	590.24
	<b>KOFLER, WARREN Total</b>						<b>590.24</b>
71	KONNO, THOMAS	895530	1/4/2019	PO-190193	71-0720-0-0000-6000-5817-073-B000	01/19	526.34
	<b>KONNO, THOMAS Total</b>						<b>526.34</b>
71	KRAMER, WILLIAM	895501	1/4/2019	PO-190194	71-0720-0-0000-6000-5817-073-B000	01/19	582.80
	<b>KRAMER, WILLIAM Total</b>						<b>582.80</b>
71	LIM, JANE	896508	1/9/2019	PV-190071	71-0720-0-0000-0000-8699-073-B118	Refund Premium	28.80
	<b>LIM, JANE Total</b>						<b>28.80</b>
71	LOHMEIER, LESLIE	895502	1/4/2019	PO-190199	71-0720-0-0000-6000-5817-073-B000	01/19	499.87
	<b>LOHMEIER, LESLIE Total</b>						<b>499.87</b>
71	MACAULAY, ELLEN	895503	1/4/2019	PO-190204	71-0720-0-0000-6000-5817-073-B000	01/19	411.16
	<b>MACAULAY, ELLEN Total</b>						<b>411.16</b>
71	MAJKA, MARIA J.	895531	1/4/2019	PO-191131	71-0720-0-0000-6000-5817-073-B000	01/19	921.17
	<b>MAJKA, MARIA J. Total</b>						<b>921.17</b>
71	MAK, STEVE	895504	1/4/2019	PO-190207	71-0720-0-0000-6000-5817-073-B000	01/19	632.25
	<b>MAK, STEVE Total</b>						<b>632.25</b>
71	MOODIE, LYNNE	895505	1/4/2019	PO-191100	71-0720-0-0000-6000-5817-073-B000	01/19	318.32
	<b>MOODIE, LYNNE Total</b>						<b>318.32</b>
71	MORGAN, RICHARD	895506	1/4/2019	PO-190225	71-0720-0-0000-6000-5817-073-B000	01/19	291.99
	<b>MORGAN, RICHARD Total</b>						<b>291.99</b>
71	O'KEEFE, LESLIE	895507	1/4/2019	PO-190241	71-0720-0-0000-6000-5817-073-B000	01/19	363.87
	<b>O'KEEFE, LESLIE Total</b>						<b>363.87</b>
71	ONG, ELLEN	895508	1/4/2019	PO-190244	71-0720-0-0000-6000-5817-073-B000	01/19	321.74
	<b>ONG, ELLEN Total</b>						<b>321.74</b>
71	ORTIZ, CARLOS	895509	1/4/2019	PO-190246	71-0720-0-0000-6000-5817-073-B000	01/19	283.90
	<b>ORTIZ, CARLOS Total</b>						<b>283.90</b>
71	PARKER, ALICE	895510	1/4/2019	PO-190249	71-0720-0-0000-6000-5817-073-B000	01/19	248.74

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 12/12/2018-1/14/2019  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>PARKER, ALICE Total</b>						<b>248.74</b>
71	PEREZ, VICKY C	895511	1/4/2019	PO-190252	71-0720-0-0000-6000-5817-073-B000	01/19	586.82
	<b>PEREZ, VICKY C Total</b>						<b>586.82</b>
71	PHILOPOPOULOS, ANGELINA	895512	1/4/2019	PO-190253	71-0720-0-0000-6000-5817-073-B000	01/19	283.90
	<b>PHILOPOPOULOS, ANGELINA Total</b>						<b>283.90</b>
71	POPPERS, AUDREY	895513	1/4/2019	PO-190257	71-0720-0-0000-6000-5817-073-B000	01/19	495.33
	<b>POPPERS, AUDREY Total</b>						<b>495.33</b>
71	ROSE, ANTHONY	895514	1/4/2019	PO-190268	71-0720-0-0000-6000-5817-073-B000	01/19	303.32
	<b>ROSE, ANTHONY Total</b>						<b>303.32</b>
71	ROSS, JUDITH	895532	1/4/2019	PO-190269	71-0720-0-0000-6000-5817-073-B000	01/19	654.20
	<b>ROSS, JUDITH Total</b>						<b>654.20</b>
71	SHREWSBURY, CHERYL	895515	1/4/2019	PO-191102	71-0720-0-0000-6000-5817-073-B000	01/19	394.33
	<b>SHREWSBURY, CHERYL Total</b>						<b>394.33</b>
71	SPIELLER, SHEILA	895516	1/4/2019	PO-190293	71-0720-0-0000-6000-5817-073-B000	01/19	557.74
	<b>SPIELLER, SHEILA Total</b>						<b>557.74</b>
71	STEWART, BESSIE	895517	1/4/2019	PO-190298	71-0720-0-0000-6000-5817-073-B000	01/19	365.37
	<b>STEWART, BESSIE Total</b>						<b>365.37</b>
71	TIERNAN-STAHLE, PATRICIA	895518	1/4/2019	PO-190302	71-0720-0-0000-6000-5817-073-B000	01/19	378.73
	<b>TIERNAN-STAHLE, PATRICIA Total</b>						<b>378.73</b>
71	VERONDA, RONALD	895519	1/4/2019	PO-190306	71-0720-0-0000-6000-5817-073-B000	01/19	209.95
	<b>VERONDA, RONALD Total</b>						<b>209.95</b>
71	WAITES, DONAL L.	895520	1/4/2019	PO-190307	71-0720-0-0000-6000-5817-073-B000	01/19	358.41
	<b>WAITES, DONAL L. Total</b>						<b>358.41</b>
71	WINSLOW, ELIZABETH	895521	1/4/2019	PO-190314	71-0720-0-0000-6000-5817-073-B000	01/19	386.32
	<b>WINSLOW, ELIZABETH Total</b>						<b>386.32</b>
71	WYCKE, ALICE	895522	1/4/2019	PO-190317	71-0720-0-0000-6000-5817-073-B000	01/19	389.74
	<b>WYCKE, ALICE Total</b>						<b>389.74</b>
71	WYNKOOP, NANCY RICHARDSON	895523	1/4/2019	PO-190318	71-0720-0-0000-6000-5817-073-B000	01/19	460.83
	<b>WYNKOOP, NANCY RICHARDSON Total</b>						<b>460.83</b>
	<b>Total Retiree Benefits Fund</b>						<b>84,790.69</b>
	<b>Grand Total</b>						<b>2,578,719.97</b>