

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

November 26 2018

Warrant Report Period:11/5/2018-11/25/2018

For Board Meeting: December 6, 2018

Fund	Fund Description	Warrant Total
01	General Fund	\$875,864.70
12	Child Development Fund	\$15,613.33
13	Cafeteria Fund	\$81,094.98
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$111,892.42
25	Capital Facilities Fund	\$2,960.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$8,327.08
71	Retiree Benefits Fund	\$189.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$1,095,941.51

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Christine Gong, Director of Fiscal Services

Dr. Joan Rosas, Superintendent

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
DECEMBER 6, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	883545	11/9/2018	PO-190716	01-8150-0-0000-8300-5902-031-B000	181100790101 Nov	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	AERIES SOFTWARE INC	882472	11/6/2018	PO-191314	01-0610-0-0000-7700-5210-088-E000	CONF 18251	150.00
	AERIES SOFTWARE INC Total						150.00
01	ALL FOR KIDZ	884422	11/14/2018	PO-191797	01-9424-0-1110-1000-4320-120-P000	Dep#43591/#43592	1,241.00
	ALL FOR KIDZ Total						1,241.00
01	ALL GUARD SYSTEMS INC.	884894	11/16/2018	PO-191792	01-8150-0-0000-8300-5870-114-B000	S90030	675.00
01	ALL GUARD SYSTEMS INC.	884848	11/16/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90278 Audubon	540.00
01	ALL GUARD SYSTEMS INC.	884848	11/16/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90402 Audubon	480.00
01	ALL GUARD SYSTEMS INC.	882473	11/6/2018	PO-190874	01-8150-0-0000-8300-5870-031-B000	S90089 Sunnybrae	343.60
01	ALL GUARD SYSTEMS INC.	884848	11/16/2018	PO-190874	01-8150-0-0000-8300-5870-031-B000	S90273 Bayside	180.00
01	ALL GUARD SYSTEMS INC.	884848	11/16/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90270 GHall	180.00
01	ALL GUARD SYSTEMS INC.	883571	11/9/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S88894 Brewer	130.73
01	ALL GUARD SYSTEMS INC.	882473	11/6/2018	PO-190874	01-8150-0-0000-8300-5870-031-B000	S90090 Bayside	120.00
01	ALL GUARD SYSTEMS INC.	884848	11/16/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90272 Bayside	120.00
01	ALL GUARD SYSTEMS INC.	884848	11/16/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90274 Highland	120.00
01	ALL GUARD SYSTEMS INC.	882473	11/6/2018	PO-190874	01-8150-0-0000-8300-5870-031-B000	S90103 Borel	60.00
	ALL GUARD SYSTEMS INC. Total						2,949.33
01	AMAYA-CASCO, IRMA LETICIA	884079	11/13/2018	PO-191125	01-0631-0-0000-8200-5221-031-B021	Oct 22-31	10.62
	AMAYA-CASCO, IRMA LETICIA Total						10.62
01	AMPLIFIED IT LLC	883572	11/9/2018	PO-191815	01-0610-0-0000-7700-5210-088-E000	11358	598.00
	AMPLIFIED IT LLC Total						598.00
01	ARAGON, ALICIA	883546	11/9/2018	PV-190042	01-0100-0-1110-1000-4320-216-P000	Petty Cash 18-19	299.57
01	ARAGON, ALICIA	883546	11/9/2018	PV-190042	01-0100-0-0000-8200-4321-216-P000	Petty Cash 18-19	10.00
	ARAGON, ALICIA Total						309.57
01	AREY JONES EDUCATIONAL SOLUTIO	884895	11/16/2018	PO-191660	01-0610-0-0000-7700-5608-088-E000	0161923-IN	468.90
	AREY JONES EDUCATIONAL SOLUTIO Total						468.90
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7705 10/	415.11
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7714 10/	415.11
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 106 1898 10/	415.11
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7692 10/	407.38
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7715 10/	381.64
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7693 10/	355.82
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7696 10/	307.59
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7723 10/	229.77
01	AT&T	882509	11/6/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7690 10/	203.61
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7724 10/	186.85
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 103 1864 10/	179.50
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7695 10/	178.83
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 103 1863 10/	154.57
01	AT&T	882509	11/6/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7686 10/	137.38
01	AT&T	882509	11/6/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7685 10/	118.98
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7722 10/	112.27
01	AT&T	882509	11/6/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7688 10/	77.19
01	AT&T	882509	11/6/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7684 10/	77.00
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7703 10/	76.72
01	AT&T	882509	11/6/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7689 10/	75.79
01	AT&T	882509	11/6/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7682 10/	67.56
01	AT&T	882509	11/6/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7683 10/	67.56
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7691 10/	61.77
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7712 10/	40.94
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7700 10/	39.98
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7698 10/	39.96
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7704 10/	39.62
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7721 10/	39.04
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7702 10/	38.93
01	AT&T	884896	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7710 10/	38.93
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7701 10/	0.73
01	AT&T	884874	11/16/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7694 10/	0.20
	AT&T Total						4,981.44
01	AVALON ACADEMY	885750	11/21/2018	PO-190957	01-6506-0-5770-1180-5831-081-L000	3858 Oct	10,520.66
01	AVALON ACADEMY	885750	11/21/2018	PO-190956	01-6506-0-5770-1180-5831-081-L000	3859 Oct	8,833.52
	AVALON ACADEMY Total						19,354.18
01	BARGER, DOREEN	882475	11/6/2018	PV-190039	01-9424-0-1110-1000-5820-317-P001	Caltrain	405.00
	BARGER, DOREEN Total						405.00
01	BFI/BROWNING-FERRIS INDUSTRIES	884897	11/16/2018	PO-190976	01-0631-0-0000-8200-5502-031-B000	4227-000051840	118.52
	BFI/BROWNING-FERRIS INDUSTRIES Total						118.52
01	BOAST AND BRAG PROMOTIONS	884898	11/16/2018	PO-191880	01-9424-0-0000-2700-4320-211-P000	00001432	283.40
	BOAST AND BRAG PROMOTIONS Total						283.40
01	BRIGHT PATH THERAPISTS INC	885751	11/21/2018	PO-191695	01-6508-0-5770-3140-5801-081-L000	7724 Oct	3,315.00
	BRIGHT PATH THERAPISTS INC Total						3,315.00
01	BRIGHTVIEW LANDSCAPE SERVICES	885735	11/21/2018	PO-190800	01-8150-0-0000-8110-5899-031-B000	6008267 Nov	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	882484	11/6/2018	PO-190769	01-8150-0-0000-8110-5621-031-B000	6007677 Nov	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BRONSTEIN MUSIC	883573	11/9/2018	PO-190360	01-9424-0-1110-1000-5608-216-P013	267376	604.91
01	BRONSTEIN MUSIC	882510	11/6/2018	PO-190882	01-9424-0-1110-1000-4320-215-P020	267375	377.31
	BRONSTEIN MUSIC Total						982.22
01	BURLINGAME AUTO SUPPLY	882458	11/6/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	034974-LAMP	4.35
	BURLINGAME AUTO SUPPLY Total						4.35
01	CALIFORNIA MATHEMATICS COUNCIL	883536	11/9/2018	PO-191679	01-0118-0-1130-1000-5210-071-E008	69039	2,100.00
01	CALIFORNIA MATHEMATICS COUNCIL	883536	11/9/2018	PO-191679	01-0118-0-1130-1000-5210-071-E008	3190	235.00
01	CALIFORNIA MATHEMATICS COUNCIL	883536	11/9/2018	PO-191679	01-0118-0-1130-1000-5210-071-E008	3188	235.00
01	CALIFORNIA MATHEMATICS COUNCIL	883536	11/9/2018	PO-191679	01-0118-0-1130-1000-5210-071-E008	3189	235.00
	CALIFORNIA MATHEMATICS COUNCIL Total						2,805.00
01	CALIFORNIA WATER SERVICE CO.	882476	11/6/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	1354300000 OCT	21,970.13
01	CALIFORNIA WATER SERVICE CO.	882512	11/6/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 Nov	69.88
01	CALIFORNIA WATER SERVICE CO.	882512	11/6/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 Nov	69.88
01	CALIFORNIA WATER SERVICE CO.	882512	11/6/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 Nov	52.41

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
DECEMBER 6, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	CALIFORNIA WATER SERVICE CO. Total						22,162.30
01	CAL-STEAM	882511	11/6/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3353916	243.77
	CAL-STEAM Total						243.77
01	CAMFEL PRODUCTIONS INC.	883574	11/9/2018	PO-191824	01-0118-0-0000-3110-5899-120-E005	#17407	795.00
	CAMFEL PRODUCTIONS INC. Total						795.00
01	CARDINAL RULES	883541	11/9/2018	PO-191582	01-9022-0-1110-4200-5802-072-H000	1283 Oct 1-31	7,295.00
	CARDINAL RULES Total						7,295.00
01	CATAPULT LEARNING WEST	884881	11/16/2018	PO-191311	01-4035-0-1110-1000-5899-402-E000	INV69383	1,420.90
01	CATAPULT LEARNING WEST	884881	11/16/2018	PO-191311	01-4035-0-1110-1000-5899-404-E000	INV69383	1,065.68
01	CATAPULT LEARNING WEST	884881	11/16/2018	PO-191311	01-4035-0-1110-1000-5899-403-E000	INV69383	1,065.67
	CATAPULT LEARNING WEST Total						3,552.25
01	CDW GOVERNMENT INC.	882449	11/6/2018	PO-191585	01-9424-0-1110-1000-4324-124-P000	PMX8653	12,441.56
01	CDW GOVERNMENT INC.	882449	11/6/2018	PO-191585	01-9424-0-1110-1000-4410-124-P000	PNH7500	1,408.31
01	CDW GOVERNMENT INC.	882449	11/6/2018	PO-191585	01-9424-0-1110-1000-4324-124-P000	PNH7500	882.00
01	CDW GOVERNMENT INC.	885736	11/21/2018	PO-191662	01-0625-0-1110-1000-4410-088-E000	PTJ2411	717.43
01	CDW GOVERNMENT INC.	885736	11/21/2018	PO-191755	01-0610-0-0000-7700-4410-088-E000	PTJ2413	717.43
	CDW GOVERNMENT INC. Total						16,166.73
01	CHAVAN & ASSOCIATES LLP	882450	11/6/2018	CL-180362	01-0611-0-0000-7190-5811-070-G000	C&A-16211	9,900.00
	CHAVAN & ASSOCIATES LLP Total						9,900.00
01	CHILDREN'S HEALTH COUNCIL INC	882477	11/6/2018	PO-191783	01-6506-0-5770-1180-5831-081-L000	79438	1,260.00
	CHILDREN'S HEALTH COUNCIL INC Total						1,260.00
01	CHILDREN'S THERAPY ASSOCIATES	885737	11/21/2018	PO-191193	01-6506-0-5770-3140-5830-081-L000	000044I Sep	1,440.00
01	CHILDREN'S THERAPY ASSOCIATES	885737	11/21/2018	PO-191193	01-6506-0-5770-3140-5830-081-L000	000044I Oct	920.00
	CHILDREN'S THERAPY ASSOCIATES Total						2,360.00
01	CHRISTIE, CAROL	884899	11/16/2018	PO-191653	01-6508-0-5770-1190-4320-081-L000	Big 5/Oriental	170.31
	CHRISTIE, CAROL Total						170.31
01	CITY OF FOSTER CITY	885752	11/21/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	19715-139329	4,223.38
01	CITY OF FOSTER CITY	885752	11/21/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	19715-139329	2,103.36
01	CITY OF FOSTER CITY	883547	11/9/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	1,302.96
01	CITY OF FOSTER CITY	883547	11/9/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	646.54
	CITY OF FOSTER CITY Total						8,276.24
01	CITY OF SAN MATEO	885753	11/21/2018	PO-191898	01-0100-0-0000-8300-5870-211-P000	506262	500.00
01	CITY OF SAN MATEO	882478	11/6/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	506025	262.00
01	CITY OF SAN MATEO	882478	11/6/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	506107	262.00
01	CITY OF SAN MATEO	883575	11/9/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505897	262.00
	CITY OF SAN MATEO Total						1,286.00
01	COUNTY SCHOOL SERV FUND	884423	11/14/2018	PO-191161	01-9128-0-1110-1000-5820-211-P000	16450	43,263.03
01	COUNTY SCHOOL SERV FUND	884419	11/14/2018	PO-191835	01-0610-0-0000-7700-5903-088-E000	14942	20,500.00
	COUNTY SCHOOL SERV FUND Total						63,763.03
01	CREST/GOOD MANUFACTURING CO. I	882485	11/6/2018	PO-191010	01-8150-0-0000-8110-4320-031-B000	971718	1,436.46
01	CREST/GOOD MANUFACTURING CO. I	882485	11/6/2018	PO-191010	01-8150-0-0000-8110-4320-031-B000	971741	375.49
01	CREST/GOOD MANUFACTURING CO. I	882485	11/6/2018	PO-191010	01-8150-0-0000-8110-4320-031-B000	971632	271.67
	CREST/GOOD MANUFACTURING CO. I Total						2,083.62
01	CRUSADER FENCE CO. INC.	882486	11/6/2018	PO-190933	01-8150-0-0000-8110-5621-323-B000	26617	10,587.00
01	CRUSADER FENCE CO. INC.	882486	11/6/2018	PO-190866	01-0631-0-0000-8300-5621-121-B000	26610	2,384.44
	CRUSADER FENCE CO. INC. Total						12,971.44
01	CURIODYSSEY	884882	11/16/2018	PO-191856	01-9424-0-1110-1000-5820-120-P000	Jan 15 Highlands	816.00
01	CURIODYSSEY	884882	11/16/2018	PO-191856	01-9424-0-1110-1000-5820-120-P000	Jan 29 Highlands	408.00
01	CURIODYSSEY	885734	11/21/2018	PO-191513	01-9424-0-1110-1000-5820-120-P000	Nov 2	293.75
01	CURIODYSSEY	885734	11/21/2018	PO-191513	01-9424-0-1110-1000-5820-120-P000	Oct 26	270.25
01	CURIODYSSEY	885734	11/21/2018	PO-191513	01-9424-0-1110-1000-5820-120-P000	Nov 9	270.25
01	CURIODYSSEY	885734	11/21/2018	PO-191513	01-9424-0-1110-1000-5820-120-P000	Sep 28	164.50
	CURIODYSSEY Total						2,222.75
01	DANNIS WOLIVER KELLEY	883542	11/9/2018	PO-191282	01-0913-0-1110-7120-5813-072-H000	228327	6,627.50
01	DANNIS WOLIVER KELLEY	883542	11/9/2018	PO-191282	01-0913-0-1110-7120-5813-072-H000	228328	4,262.50
01	DANNIS WOLIVER KELLEY	883542	11/9/2018	PO-191282	01-0614-0-0000-7400-5813-072-H000	228325	1,127.50
01	DANNIS WOLIVER KELLEY	883542	11/9/2018	PO-191282	01-0611-0-0000-7200-5813-070-G000	228326	137.50
	DANNIS WOLIVER KELLEY Total						12,155.00
01	DELTA EDUCATION	883072	11/7/2018	PO-190844	01-6300-0-1135-1000-4320-071-E008	302500174814	1,612.96
01	DELTA EDUCATION	884876	11/16/2018	PO-190844	01-6300-0-1135-1000-4320-071-E008	302500175250	1,051.13
	DELTA EDUCATION Total						2,664.09
01	DELUCA, DANIELLA	885754	11/21/2018	PO-191542	01-9424-0-1110-1000-4320-119-P000	Scholastic Book	50.09
	DELUCA, DANIELLA Total						50.09
01	DEMCO INC.	884420	11/14/2018	PO-191252	01-9424-0-1110-2420-4320-215-P023	6478807	1,454.00
	DEMCO INC. Total						1,454.00
01	DERRICK LIN AND SANDRA CHENG	885755	11/21/2018	PO-190893	01-6506-0-5770-1180-5834-081-L000	July 9-31	163.06
01	DERRICK LIN AND SANDRA CHENG	885755	11/21/2018	PO-190893	01-6506-0-5770-1180-5834-081-L000	Aug 1-17	124.70
	DERRICK LIN AND SANDRA CHENG Total						287.76
01	DS SERVICES OF AMERICA INC.	884883	11/16/2018	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 102818	688.86
	DS SERVICES OF AMERICA INC. Total						688.86
01	E.L. ACHIEVE	883576	11/9/2018	PO-191038	01-0118-0-1131-1000-5801-071-E008	25664	8,514.05
	E.L. ACHIEVE Total						8,514.05
01	EDC EDUCATIONAL SERVICES	884424	11/14/2018	PO-191874	01-9424-0-1110-2420-4210-213-P023	DIR1794884	938.73
	EDC EDUCATIONAL SERVICES Total						938.73
01	EDUCATION WEEK	883548	11/9/2018	PO-191639	01-9424-0-1110-1000-4310-215-P000	#003044099	79.00
	EDUCATION WEEK Total						79.00
01	ELLEVATION EDUCATION	884849	11/16/2018	PO-190964	01-4203-0-1131-1000-5845-071-E008	4429	33,000.00
01	ELLEVATION EDUCATION	884849	11/16/2018	PO-190964	01-4203-0-1131-1000-5899-071-E008	4429	3,000.00
	ELLEVATION EDUCATION Total						36,000.00
01	ETC MONTESSORI INC.	884850	11/16/2018	PO-190681	01-6300-0-1110-1000-4310-071-E000	28-126871	13,205.24
01	ETC MONTESSORI INC.	884425	11/14/2018	PO-190680	01-6300-0-1110-1000-4310-071-E000	28-126870	4,189.74
	ETC MONTESSORI INC. Total						17,394.98
01	FASTSIGNS	884877	11/16/2018	PO-191468	01-8150-0-0000-8110-4320-031-B000	SM-104967	158.33
	FASTSIGNS Total						158.33
01	FENECH, SVETLANA	884878	11/16/2018	PO-191778	01-9424-0-0000-2700-4320-120-P003	Toto's	138.80
01	FENECH, SVETLANA	884878	11/16/2018	PO-191775	01-9424-0-0000-2700-4320-120-P003	Noah's/Safeway	86.89
01	FENECH, SVETLANA	884878	11/16/2018	PO-191773	01-9424-0-0000-2700-4320-120-P003	Prof Day	50.00
01	FENECH, SVETLANA	884878	11/16/2018	PO-191778	01-0100-0-0000-2700-4320-120-P000	Teacher Pay	20.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
DECEMBER 6, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	FENECH, SVETLANA Total						295.69
01	FERGUSON	884884	11/16/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6175593	596.94
01	FERGUSON	884884	11/16/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6178971	255.32
01	FERGUSON	884884	11/16/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6203389	145.70
01	FERGUSON	884884	11/16/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6175860	107.24
	FERGUSON Total						1,105.20
01	FIRST STUDENT	883073	11/7/2018	PO-191698	01-0723-0-0000-3600-5836-031-B000	11508854 Sep	123,055.06
01	FIRST STUDENT	882451	11/6/2018	PO-191698	01-0723-0-0000-3600-5836-031-B000	11505466 Aug	46,939.95
01	FIRST STUDENT	883073	11/7/2018	PO-191698	01-0723-0-0000-3600-4330-031-B000	11508854 Sep	2,297.26
01	FIRST STUDENT	882451	11/6/2018	PO-191698	01-0723-0-0000-3600-4330-031-B000	11505466 Aug	1,602.36
01	FIRST STUDENT	885738	11/21/2018	PO-190475	01-9424-0-1110-1000-5837-120-P000	2601-C-011679	1,019.64
01	FIRST STUDENT	885738	11/21/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011834	1,004.08
01	FIRST STUDENT	882487	11/6/2018	PO-190969	01-9128-0-1110-1000-5837-211-P000	2601-C-011708	972.24
01	FIRST STUDENT	883549	11/9/2018	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011988	938.04
01	FIRST STUDENT	882487	11/6/2018	PO-190969	01-9128-0-1110-1000-5837-211-P000	2601-C-011707	856.41
01	FIRST STUDENT	885738	11/21/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011835	652.52
01	FIRST STUDENT	882513	11/6/2018	PO-190999	01-0100-0-1110-1000-5837-122-P000	2601-C-011901	530.16
01	FIRST STUDENT	885738	11/21/2018	PO-191202	01-9901-0-1110-1000-5837-109-P000	2601-C-011801	519.60
01	FIRST STUDENT	884901	11/16/2018	PO-191449	01-9901-0-1110-1000-5837-109-P000	2601-C-011985	428.24
01	FIRST STUDENT	884901	11/16/2018	PO-191218	01-9901-0-1110-1000-5837-109-P000	2601-C-011802	393.97
01	FIRST STUDENT	882487	11/6/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011701	387.44
01	FIRST STUDENT	882487	11/6/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011702	367.05
01	FIRST STUDENT	882513	11/6/2018	PO-191279	01-9424-0-1110-1000-5837-121-P000	2601-C-011846	367.05
01	FIRST STUDENT	883549	11/9/2018	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011770	360.52
01	FIRST STUDENT	883549	11/9/2018	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011772	360.52
01	FIRST STUDENT	883549	11/9/2018	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011771	346.66
01	FIRST STUDENT	882513	11/6/2018	PO-190999	01-0100-0-1110-1000-5837-122-P000	2601-C-012049	326.26
01	FIRST STUDENT	885738	11/21/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011836	326.26
01	FIRST STUDENT	885738	11/21/2018	PO-190475	01-9424-0-1110-1000-5837-120-P000	2601-C-011826	319.73
01	FIRST STUDENT	882487	11/6/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-012143	305.86
01	FIRST STUDENT	885738	11/21/2018	PO-190475	01-9424-0-1110-1000-5837-120-P000	2601-C-011827	305.86
01	FIRST STUDENT	882513	11/6/2018	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-011304	291.98
01	FIRST STUDENT	882513	11/6/2018	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-011305	285.45
	FIRST STUDENT Total						185,560.17
01	FLINN SCIENTIFIC INC	885756	11/21/2018	PO-190690	01-6300-0-1135-1000-4320-071-E008	2278397	1,588.26
01	FLINN SCIENTIFIC INC	885756	11/21/2018	PO-190690	01-6300-0-1135-1000-4320-071-E008	2288837	208.41
	FLINN SCIENTIFIC INC Total						1,796.67
01	FOLLETT SCHOOL SOLUTIONS INC.	882452	11/6/2018	PO-191404	01-6300-0-1110-2420-4210-216-E000	316361F	1,979.03
	FOLLETT SCHOOL SOLUTIONS INC. Total						1,979.03
01	FUNKHOUSER, LYNNE S	883551	11/9/2018	PO-191367	01-9424-0-1110-1000-5802-215-P020	Oct 26 - 6 hours	360.00
	FUNKHOUSER, LYNNE S Total						360.00
01	GARRISS, DOUG	885757	11/21/2018	PO-191865	01-6300-0-1110-1000-4320-112-E000	Amazon 8/21-8/23	122.66
01	GARRISS, DOUG	885757	11/21/2018	PO-191865	01-9710-0-1110-1000-5608-112-P000	Home Depot	25.65
	GARRISS, DOUG Total						148.31
01	GOLL, AMANDA	883552	11/9/2018	PO-191758	01-9424-0-0000-2700-4320-118-P000	Costco	86.05
	GOLL, AMANDA Total						86.05
01	GOODMAN, NAOMI	882479	11/6/2018	PO-191829	01-0118-0-1133-1000-5210-211-E008	AVID 7/31-8/3	120.00
	GOODMAN, NAOMI Total						120.00
01	GOPHER SPORTS EQUIPMENT	884080	11/13/2018	PO-191173	01-0100-0-1110-1000-4310-124-P000	9492728	249.97
	GOPHER SPORTS EQUIPMENT Total						249.97
01	GRAINGER INC.	882514	11/6/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9934998163	15.27
01	GRAINGER INC.	882514	11/6/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9925523962	14.46
01	GRAINGER INC.	884903	11/16/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9940752414	14.46
	GRAINGER INC. Total						44.19
01	GUERRERO, REYNA	884081	11/13/2018	PO-191620	01-6506-0-5770-1180-5840-081-L000	Aug 17-Sep 7	1,200.00
01	GUERRERO, REYNA	884081	11/13/2018	PO-191620	01-6506-0-5770-1180-5840-081-L000	Oct 19-Nov 12	900.00
	GUERRERO, REYNA Total						2,100.00
01	HANNA INTERPRETING SERVICES	884421	11/14/2018	PO-191771	01-6508-0-5001-2700-5899-081-L000	239949	660.00
	HANNA INTERPRETING SERVICES Total						660.00
01	HEAL PROJECT	883537	11/9/2018	PO-191507	01-9424-0-1110-1000-5820-323-P002	17 College Park	1,000.00
	HEAL PROJECT Total						1,000.00
01	HEINEMANN LIBRARY	882480	11/6/2018	PO-191551	01-6300-0-1110-1000-4310-071-E000	6990650	3,022.71
01	HEINEMANN LIBRARY	882480	11/6/2018	PO-191551	01-6300-0-1110-1000-4310-071-E000	6984576	889.03
01	HEINEMANN LIBRARY	884904	11/16/2018	PO-191636	01-0137-0-1110-1000-4210-125-H015	6994582	395.67
01	HEINEMANN LIBRARY	884082	11/13/2018	PO-190741	01-9424-0-1110-1000-4310-125-P000	6941113	286.56
01	HEINEMANN LIBRARY	884082	11/13/2018	PV-190043	01-9424-0-1110-1000-4210-120-P000	CM 1039605	8.02
	HEINEMANN LIBRARY Total						4,601.99
01	HEUTINK	884905	11/16/2018	PO-191000	01-6300-0-1110-1000-4310-327-E000	287778-06	244.16
	HEUTINK Total						244.16
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	4080142/4080160	316.84
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	971475	303.00
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	100218	289.35
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	9072541	174.02
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	6020147	153.54
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	191403	144.11
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	101918	143.10
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	601931	140.36
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	5630924	135.36
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	100418	132.64
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	102218	127.65
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	6522743	118.08
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	101718	117.58
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	9524636	91.40
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	603810	83.85
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	902818	83.70
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	100118	60.68
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	6072011	58.82
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	9513792	57.19

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	6512398	49.81
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	102318	45.36
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	1282841	42.67
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	6522748	41.03
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	7093268	36.28
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	7080470	30.12
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	6072017	27.23
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	1073188	24.79
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	524536	24.03
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	244684	23.98
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	1282784	23.86
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	9073363/9073371	21.98
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	3072215	19.59
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	72487	17.41
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	244673	11.99
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	73241	6.85
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	9513819	5.43
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	41537	3.00
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	9202512	(57.19)
01	HOME DEPOT	884851	11/16/2018	PO-191839	01-8150-0-0000-8110-4320-031-B000	3190639	(91.40)
	HOME DEPOT Total						3,038.09
01	HOWELL, FELICIA	884906	11/16/2018	PO-191864	01-0118-0-1110-1000-5221-071-E008		111.90
01	HOWELL, FELICIA	884906	11/16/2018	PO-191864	01-0118-0-1110-1000-5210-071-E008		24.00
01	HOWELL, FELICIA	883577	11/9/2018	PO-191859	01-9710-0-1110-2420-4320-121-P000	Office Depot	15.21
	HOWELL, FELICIA Total						151.11
01	HURLEY, PATRICK	882481	11/6/2018	PO-191759	01-9424-0-0000-2700-4320-118-P000	Starbird	374.96
	HURLEY, PATRICK Total						374.96
01	INTERNATIONAL BACCALAUREATE	884083	11/13/2018	PO-191871	01-0107-0-1110-1000-5310-215-E000	S004215	10,050.00
01	INTERNATIONAL BACCALAUREATE	884426	11/14/2018	PO-191746	01-0107-0-1110-1000-5310-128-E008	11466941	8,520.00
	INTERNATIONAL BACCALAUREATE Total						18,570.00
01	JAMES CACCIA PLUMBING INC	883543	11/9/2018	PO-191285	01-8150-0-0000-8110-5621-122-B000	28243527	30,364.20
01	JAMES CACCIA PLUMBING INC	883543	11/9/2018	PO-191285	01-8150-0-0000-8110-5621-122-B000	28232527	20,168.80
01	JAMES CACCIA PLUMBING INC	883543	11/9/2018	PO-191139	01-8150-0-0000-8110-5621-122-B000	28232527	10,195.40
01	JAMES CACCIA PLUMBING INC	883543	11/9/2018	PO-191139	01-8150-0-0000-8110-5621-122-B000	28255961	6,747.60
	JAMES CACCIA PLUMBING INC Total						67,476.00
01	JIMENEZ, ELIZABETH	884879	11/16/2018	PO-191039	01-0118-0-1110-1000-5801-215-E008	18-1127	10,000.00
01	JIMENEZ, ELIZABETH	884879	11/16/2018	PO-191039	01-9424-0-1110-1000-5801-215-P000	18-1127	4,600.00
	JIMENEZ, ELIZABETH Total						14,600.00
01	JW PEPPER AND SON INC.	882488	11/6/2018	PO-191243	01-9424-0-1110-1000-4320-211-P015	13790699	59.23
	JW PEPPER AND SON INC. Total						59.23
01	KASTELIC, IAN	882453	11/6/2018	PO-191819	01-6300-0-1135-1000-4320-071-E008	HOME DEPOT	157.40
	KASTELIC, IAN Total						157.40
01	KELLY PAPER COMPANY	882454	11/6/2018	PO-190670	01-0100-0-1110-1000-4320-126-P000	9439591-S.M.PARK	447.34
01	KELLY PAPER COMPANY	883580	11/9/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9444125-PRINTSHO	386.90
01	KELLY PAPER COMPANY	883557	11/9/2018	PO-190397	01-0100-0-1110-1000-4320-128-P000	9423615-SUNNYBRA	259.31
	KELLY PAPER COMPANY Total						1,093.55
01	KELLY-MOORE PAINT COMPANY INC	885740	11/21/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000707784	208.93
01	KELLY-MOORE PAINT COMPANY INC	883581	11/9/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000707536	143.35
01	KELLY-MOORE PAINT COMPANY INC	882455	11/6/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000706403	44.08
01	KELLY-MOORE PAINT COMPANY INC	882455	11/6/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000705768	38.65
01	KELLY-MOORE PAINT COMPANY INC	882455	11/6/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000704488	27.30
01	KELLY-MOORE PAINT COMPANY INC	882455	11/6/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000705854	20.32
01	KELLY-MOORE PAINT COMPANY INC	882455	11/6/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000706478	11.11
01	KELLY-MOORE PAINT COMPANY INC	882455	11/6/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000704178	4.45
	KELLY-MOORE PAINT COMPANY INC Total						498.19
01	KINGS COUNTY OFFICE OF EDU	884852	11/16/2018	PO-191680	01-0756-0-1110-2140-5210-079-E000	190351-LITTRELL	375.00
	KINGS COUNTY OFFICE OF EDU Total						375.00
01	LAKEHORE LEARNING MATERIALS	884853	11/16/2018	PO-191818	01-0137-0-1110-1000-4310-114-H002	1143051118-BAYWO	269.52
	LAKEHORE LEARNING MATERIALS Total						269.52
01	LITTLE SIGN CO, THE	884854	11/16/2018	PO-191777	01-0100-0-0000-2700-4320-120-P000	8416-HIGHLANDS	246.00
	LITTLE SIGN CO, THE Total						246.00
01	MACY, PAMELA	883065	11/7/2018	PO-191785	01-6508-0-5770-2700-5801-081-L000		3,000.00
01	MACY, PAMELA	883065	11/7/2018	PO-191785	01-6508-0-5770-2700-5801-081-L000	8/2-8/24	2,850.00
	MACY, PAMELA Total						5,850.00
01	MAITRI LEARNING	884855	11/16/2018	PO-190678	01-6300-0-1110-1000-4310-071-E000	12051-PARKSIDE	609.45
	MAITRI LEARNING Total						609.45
01	MARTINEZ, SONYA	884069	11/13/2018	PO-191838	01-6506-0-5770-1180-5840-081-L000	ARBOR BAY SCHOOL	65,000.00
	MARTINEZ, SONYA Total						65,000.00
01	MAXIM HEALTHCARE SERVICES INC	883066	11/7/2018	PO-191691	01-6506-0-5770-3140-5830-081-L000	6082110226-OCT	1,300.00
	MAXIM HEALTHCARE SERVICES INC Total						1,300.00
01	METRO LIGHTING CORPORATION	884856	11/16/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35676-M&O ABBOTT	574.90
01	METRO LIGHTING CORPORATION	883582	11/9/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35649-M&O HIGHLA	528.76
01	METRO LIGHTING CORPORATION	883582	11/9/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35520-M&O R.PENA	336.88
	METRO LIGHTING CORPORATION Total						1,440.54
01	MICHAEL FISCHER DESIGN	885741	11/21/2018	PO-191774	01-0621-0-0000-7180-5810-074-L000	00004604-WELCOME	3,140.83
01	MICHAEL FISCHER DESIGN	885741	11/21/2018	PO-191774	01-0621-0-0000-7180-5802-074-L000	00004603-WELCOME	800.00
01	MICHAEL FISCHER DESIGN	885741	11/21/2018	PO-191774	01-0621-0-0000-7180-5810-074-L000	00004596-K/TK	70.00
	MICHAEL FISCHER DESIGN Total						4,010.83
01	MISCELLANEOUS VENDORS, ONLY!	882489	11/6/2018	MV-190075	01-9424-0-1110-1000-5310-118-P000	Olympiad Fee	436.00
01	MISCELLANEOUS VENDORS, ONLY!	883595	11/9/2018	MV-190077	01-0614-0-0000-7400-5803-072-H000	PARENT REIMBURSE	30.00
	MISCELLANEOUS VENDORS, ONLY! Total						466.00
01	MORSE WATCHMANS INC.	882456	11/6/2018	PO-191615	01-8150-0-0000-8300-4320-031-B000	0000224873-M&O	2,093.12
	MORSE WATCHMANS INC. Total						2,093.12
01	MUSIC THEATRE INTERNATIONAL	882457	11/6/2018	PO-191255	01-9424-0-1110-4100-5611-215-P016	COSTUMES-BOREL	2,000.00
	MUSIC THEATRE INTERNATIONAL Total						2,000.00
01	MYTHERAPYCOMPANY SPED LLC	883067	11/7/2018	PO-191565	01-6500-0-5770-1110-5801-081-L501	M0030589-B-09	64,502.00
01	MYTHERAPYCOMPANY SPED LLC	883067	11/7/2018	PO-191565	01-6502-0-5770-1120-5801-081-L000	M0030589-A-09	17,640.00
	MYTHERAPYCOMPANY SPED LLC Total						82,142.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
DECEMBER 6, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	NATIONAL GEOGRAPHIC SCHL PUB	882494	11/6/2018	PO-191408	01-0118-0-1110-1000-4210-120-E008	65167211-HIGHLAN	80.94
	NATIONAL GEOGRAPHIC SCHL PUB Total						80.94
01	NEXTEL COMMUNICATIONS	882501	11/6/2018	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-203TEC	176.53
01	NEXTEL COMMUNICATIONS	882501	11/6/2018	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-203M&O	122.82
	NEXTEL COMMUNICATIONS Total						299.35
01	NYSTROM DIVISION OF HERFF JONE	883565	11/9/2018	PO-191545	01-6300-0-1110-1000-4210-310-E000	SI137400-BREWER	85.19
	NYSTROM DIVISION OF HERFF JONE Total						85.19
01	OFFICE DEPOT	884070	11/13/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	224817155-001	405.80
01	OFFICE DEPOT	883068	11/7/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181234434-001	296.30
01	OFFICE DEPOT	884070	11/13/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	225587298-001	256.24
01	OFFICE DEPOT	883068	11/7/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	190896279-001	204.51
01	OFFICE DEPOT	884070	11/13/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	223689778-001	140.00
01	OFFICE DEPOT	884070	11/13/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	225826790-001	129.50
01	OFFICE DEPOT	884070	11/13/2018	PO-190048	01-0100-0-1110-1000-4320-119-P000	225380787-001	98.27
01	OFFICE DEPOT	884070	11/13/2018	PO-190048	01-0100-0-1110-1000-4320-119-P000	224142986-001	80.15
01	OFFICE DEPOT	884070	11/13/2018	PO-191024	01-0502-0-0000-3140-4320-074-L000	223444579-001	79.57
01	OFFICE DEPOT	884070	11/13/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	225512033-001	68.21
01	OFFICE DEPOT	883068	11/7/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	208215919-001	61.81
01	OFFICE DEPOT	883068	11/7/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181083933-001	60.85
01	OFFICE DEPOT	884070	11/13/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	223561286-001	54.58
01	OFFICE DEPOT	882495	11/6/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	222400927-001	44.65
01	OFFICE DEPOT	882495	11/6/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	206438062-001	42.47
01	OFFICE DEPOT	882495	11/6/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	191375148-001	38.98
01	OFFICE DEPOT	883068	11/7/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	208204154-001	30.14
01	OFFICE DEPOT	884070	11/13/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	225991785-001	29.31
01	OFFICE DEPOT	883068	11/7/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	190896281-001	21.56
01	OFFICE DEPOT	884070	11/13/2018	PO-191024	01-0502-0-0000-3140-4320-074-L000	223472208-001	5.75
01	OFFICE DEPOT	883068	11/7/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	210554627-001 CR	(3.22)
01	OFFICE DEPOT	883068	11/7/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	208201129-001 CR	(60.85)
01	OFFICE DEPOT	884070	11/13/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	211127997-001 CR	(82.39)
01	OFFICE DEPOT	884070	11/13/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	209936101-001 CR	(97.33)
	OFFICE DEPOT Total						1,904.86
01	OLYMPIAN OIL CO	884902	11/16/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1727624	1,545.55
01	OLYMPIAN OIL CO	884902	11/16/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1727624	151.86
	OLYMPIAN OIL CO Total						1,697.41
01	OTIS ELEVATOR COMPANY	883069	11/7/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ05434B18-AUDUB	3,905.16
01	OTIS ELEVATOR COMPANY	883584	11/9/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ18637001-BAYWO	1,011.91
01	OTIS ELEVATOR COMPANY	883069	11/7/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ05409B18-BAYWO	756.00
	OTIS ELEVATOR COMPANY Total						5,673.07
01	PACIFIC AUTISM LEARNING	884857	11/16/2018	PO-190948	01-6506-0-5770-1180-5830-081-L000	1537557-	4,035.00
01	PACIFIC AUTISM LEARNING	884857	11/16/2018	PO-190947	01-6506-0-5770-1180-5830-081-L000	1537550-	3,036.41
01	PACIFIC AUTISM LEARNING	884857	11/16/2018	PO-190946	01-6506-0-5770-1180-5830-081-L000	1537545-	2,278.60
	PACIFIC AUTISM LEARNING Total						9,350.01
01	PACIFIC GAS & ELECTRIC	883558	11/9/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8 OCT	9,005.56
01	PACIFIC GAS & ELECTRIC	884858	11/16/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 OCT	1,000.00
01	PACIFIC GAS & ELECTRIC	882496	11/6/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	8254469822-6 OCT	110.71
	PACIFIC GAS & ELECTRIC Total						10,116.27
01	PACIFIC OFFICE AUTOMATION	883070	11/7/2018	PO-190859	01-0616-0-0000-7550-5608-088-E000	671415/7/30-1030	30,620.75
	PACIFIC OFFICE AUTOMATION Total						30,620.75
01	PAINE, DANIELLE	883559	11/9/2018	PO-191860	01-9710-0-0000-8300-4320-121-P000	AMAZON	118.19
	PAINE, DANIELLE Total						118.19
01	PARTNERS IN COMMUNICATION LLC	885742	11/21/2018	PO-191837	01-6508-0-5770-3150-5801-081-L000	302098-10/29-11/	2,547.76
01	PARTNERS IN COMMUNICATION LLC	883585	11/9/2018	PO-191837	01-6508-0-5770-3150-5801-081-L000	301997-10/22-26	2,354.84
01	PARTNERS IN COMMUNICATION LLC	883585	11/9/2018	PO-191837	01-6508-0-5770-3150-5801-081-L000	301695-10/1&2PKS	1,239.31
01	PARTNERS IN COMMUNICATION LLC	883585	11/9/2018	PO-191837	01-6508-0-5770-3150-5801-081-L000	301587-9/28PRKSD	585.00
01	PARTNERS IN COMMUNICATION LLC	883585	11/9/2018	PO-191837	01-6508-0-5770-3150-5801-081-L000	301900-10/15PRKS	477.25
	PARTNERS IN COMMUNICATION LLC Total						7,204.16
01	PBIS APPS	883560	11/9/2018	PO-191853	01-0118-0-1110-1000-5845-109-E005	00047627-BERESFO	350.00
	PBIS APPS Total						350.00
01	PEARSON EDUCATION	882497	11/6/2018	PO-191644	01-6500-0-5770-1110-4320-081-L501	11840018	664.07
01	PEARSON EDUCATION	883583	11/9/2018	PO-191598	01-6500-0-5770-1110-4320-081-L501	11823551	19.84
	PEARSON EDUCATION Total						683.91
01	PENINSULA FAMILY YMCA	883561	11/9/2018	PO-190567	01-9012-0-0000-8300-5899-075-L000	YBIKE-OCT-2018	1,000.00
	PENINSULA FAMILY YMCA Total						1,000.00
01	PENINSULA YOUTH BALLET	884075	11/13/2018	PO-191821	01-9901-0-1110-1000-5837-109-P000	56TICKET-BERESES	560.00
	PENINSULA YOUTH BALLET Total						560.00
01	READY REFRESH BY NESTLE	884859	11/16/2018	PO-190325	01-0100-0-0000-2700-4320-121-P000	08K0036443190-LE	59.13
	READY REFRESH BY NESTLE Total						59.13
01	RECOLOGY PENINSULA SRVCS INC.	882459	11/6/2018	PO-190815	01-0631-0-0000-8200-5502-031-B000	67015/401 HUMBOL	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	884860	11/16/2018	PO-190815	01-0631-0-0000-8200-5502-031-B000	67397/401 HUMBOL	1,790.00
	RECOLOGY PENINSULA SRVCS INC. Total						3,580.00
01	RESERVE ACCCOUNT	883594	11/9/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	1009897687-PS07	12.72
01	RESERVE ACCCOUNT	883594	11/9/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	1009830895-PS06	5.00
	RESERVE ACCCOUNT Total						17.72
01	RESOURCE SOLUTIONS SF GROUP	884071	11/13/2018	PO-190650	01-0100-0-0000-8200-4321-215-P000	14528-BOREL	1,665.27
01	RESOURCE SOLUTIONS SF GROUP	882460	11/6/2018	PO-190370	01-0100-0-0000-8200-4321-112-P000	14499-AUDUBON	1,336.10
01	RESOURCE SOLUTIONS SF GROUP	882498	11/6/2018	PO-190016	01-0100-0-0000-8200-4321-109-P000	13920-BERESFORD	1,091.36
01	RESOURCE SOLUTIONS SF GROUP	884076	11/13/2018	PO-190407	01-0100-0-0000-8200-4321-128-P000	14448-SUNNYBRAE	512.64
01	RESOURCE SOLUTIONS SF GROUP	884076	11/13/2018	PO-190407	01-0100-0-0000-8200-5608-128-P000	14269-SUNNYBRAE	370.55
01	RESOURCE SOLUTIONS SF GROUP	884076	11/13/2018	PO-190700	01-0631-0-0000-8200-4321-031-B000	14478-M&O	351.71
01	RESOURCE SOLUTIONS SF GROUP	884076	11/13/2018	PO-190407	01-0100-0-0000-8200-4321-128-P000	14507-SUNNYBRAE	165.24
01	RESOURCE SOLUTIONS SF GROUP	884071	11/13/2018	PO-190370	01-0100-0-0000-8200-5608-112-P000	14360-REP-AUDUBO	134.14
01	RESOURCE SOLUTIONS SF GROUP	883596	11/9/2018	PO-190370	01-0100-0-0000-8200-5608-112-P000	14022-REP-AUDUBO	69.00
	RESOURCE SOLUTIONS SF GROUP Total						5,696.01
01	RHODE ISLAND NOVELTY	883597	11/9/2018	PO-191611	01-9424-0-1110-1000-4320-213-P010	IN3947028-BAYSID	119.55
	RHODE ISLAND NOVELTY Total						119.55
01	RISO INC.	882499	11/6/2018	PO-190418	01-9424-0-0000-7550-5608-118-P000	CNIN097896/5-8	365.60
	RISO INC. Total						365.60

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
DECEMBER 6, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RO HEALTH INC	884861	11/16/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	26045-WK 10.27	294.00
	RO HEALTH INC Total						294.00
01	SAN MATEO LAWN MOWER SHOP	884862	11/16/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	185926-LABOR&SUP	173.66
01	SAN MATEO LAWN MOWER SHOP	883562	11/9/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	185929	70.98
01	SAN MATEO LAWN MOWER SHOP	883562	11/9/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	185552	39.20
	SAN MATEO LAWN MOWER SHOP Total						283.84
01	SAN MATEO LOCK WORKS	883586	11/9/2018	PO-191470	01-8150-0-0000-8300-4320-031-B000	129864-SUPL	49.05
01	SAN MATEO LOCK WORKS	883586	11/9/2018	PO-191470	01-8150-0-0000-8300-4320-031-B000	129880-SUPL	49.05
01	SAN MATEO LOCK WORKS	883586	11/9/2018	PO-191470	01-8150-0-0000-8300-4320-031-B000	129799-SUPL	31.61
01	SAN MATEO LOCK WORKS	884863	11/16/2018	PO-191470	01-8150-0-0000-8300-5899-031-B000	129943-SERV&SUPL	28.00
01	SAN MATEO LOCK WORKS	882461	11/6/2018	PO-191470	01-8150-0-0000-8300-4320-031-B000	129749-SUPL	13.08
	SAN MATEO LOCK WORKS Total						170.79
01	SCHOLASTIC BOOK FAIRS	884864	11/16/2018	PO-191803	01-9424-0-1110-1000-4310-323-P000	M6637047-C.P.	99.59
	SCHOLASTIC BOOK FAIRS Total						99.59
01	SCHOOL SERVICES OF CALIF INC	885743	11/21/2018	PO-191213	01-0612-0-0000-2100-5210-071-E000	W101943-IN/LITTR	225.00
	SCHOOL SERVICES OF CALIF INC Total						225.00
01	SCHOOL SPECIALTY INC.	883550	11/9/2018	PO-190738	01-6300-0-1135-1000-4320-071-E008	202501610602	1,542.09
01	SCHOOL SPECIALTY INC.	882500	11/6/2018	PO-191330	01-9424-0-1110-1000-4320-125-P000	208121760671	545.18
01	SCHOOL SPECIALTY INC.	882462	11/6/2018	PO-191168	01-0100-0-1110-1000-4320-118-P000	308103186048-FC	281.91
01	SCHOOL SPECIALTY INC.	882500	11/6/2018	PO-191605	01-6508-0-5770-3140-4320-081-L501	208121819802	123.92
	SCHOOL SPECIALTY INC. Total						2,493.10
01	SCIENCE FROM SCIENTISTS	883540	11/9/2018	PO-191621	01-9424-0-1110-1000-5801-213-P003	BAYSIDE OCT 2018	1,000.00
	SCIENCE FROM SCIENTISTS Total						1,000.00
01	SHARE PATH ACADEMY	883563	11/9/2018	PO-191358	01-9424-0-1110-1000-5899-327-P000	3155-SEPT-PARKSD	800.00
01	SHARE PATH ACADEMY	883563	11/9/2018	PO-191358	01-9424-0-1110-1000-5899-327-P000	3156-OCT-PARKSID	800.00
01	SHARE PATH ACADEMY	883587	11/9/2018	PO-191358	01-9424-0-1110-1000-5899-327-P000	3157-NOV-PARKSID	800.00
	SHARE PATH ACADEMY Total						2,400.00
01	SHEET MUSIC PLUS	883564	11/9/2018	PO-190989	01-9010-0-1110-1000-4320-071-E104	81070959-IMC	1,062.06
	SHEET MUSIC PLUS Total						1,062.06
01	SOCIAL THINKING	883598	11/9/2018	PO-191887	01-0137-0-5770-1120-5210-215-H030	5ATTENDEES-BOREL	918.75
	SOCIAL THINKING Total						918.75
01	SOUL SHOPPE INC	884072	11/13/2018	PO-191586	01-9901-0-0000-3110-5899-118-P000	FCE 3.4-11/1&2	2,000.00
01	SOUL SHOPPE INC	882463	11/6/2018	PO-191784	01-9424-0-0000-3110-5899-112-P000	AUD9.2-AUDUBON	1,000.00
	SOUL SHOPPE INC Total						3,000.00
01	SPLASH MATH	885744	11/21/2018	PO-191146	01-9424-0-1110-1000-5845-109-P000	SMINV201602343	1,862.00
	SPLASH MATH Total						1,862.00
01	STATE OF CALIFORNIA	884865	11/16/2018	PO-190754	01-0614-0-0000-7400-5803-072-H000	336236-OCT-A	576.00
01	STATE OF CALIFORNIA	884865	11/16/2018	PO-191581	01-9022-0-1110-4200-5803-072-H000	336236-OCT B-SPO	98.00
	STATE OF CALIFORNIA Total						674.00
01	SWENSON, DONALD CURTIS	884900	11/16/2018	PO-191787	01-8150-0-0000-8110-5621-121-B000	3245	465.00
	SWENSON, DONALD CURTIS Total						465.00
01	SWING EDUCATION INC	882464	11/6/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	23272-10/22-26LA	1,791.00
01	SWING EDUCATION INC	882464	11/6/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	23270-10/22-24BO	537.30
01	SWING EDUCATION INC	882464	11/6/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	23280-10/23&25HI	358.20
01	SWING EDUCATION INC	882464	11/6/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	23290-10/24AUDUB	187.50
01	SWING EDUCATION INC	882464	11/6/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	23279-10/26BOREL	187.50
01	SWING EDUCATION INC	882464	11/6/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	23289-10/26 G.H.	187.50
01	SWING EDUCATION INC	882464	11/6/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	23275-10/24ABBOT	179.10
	SWING EDUCATION INC Total						3,428.10
01	TECH MUSEUM OF INNOVATION	882465	11/6/2018	PO-191831	01-9424-0-1110-1000-5820-317-P001	1692263-FIESTA	798.00
01	TECH MUSEUM OF INNOVATION	885745	11/21/2018	PO-191237	01-9424-0-1110-1000-5820-120-P000	1685878-HIGHLAND	110.00
	TECH MUSEUM OF INNOVATION Total						908.00
01	TECHSOFT USA	884866	11/16/2018	PO-190522	01-0616-0-0000-7550-5608-088-E000	4920	440.00
	TECHSOFT USA Total						440.00
01	TERMINIX INC.	882466	11/6/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379849040-BAYSID	250.00
01	TERMINIX INC.	882466	11/6/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379391269-BREWER	200.00
01	TERMINIX INC.	882466	11/6/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379723430-AUDUBO	200.00
01	TERMINIX INC.	883588	11/9/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	380140760	200.00
01	TERMINIX INC.	884867	11/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	380220991-BREWER	200.00
01	TERMINIX INC.	882466	11/6/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379409068-C.P.	94.00
01	TERMINIX INC.	885746	11/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	380241760-C.P.	94.00
01	TERMINIX INC.	884867	11/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	380244011-BAYWOO	78.00
01	TERMINIX INC.	884867	11/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	380246217-LAUREL	71.00
01	TERMINIX INC.	884867	11/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	380249911-BOWDIT	70.00
	TERMINIX INC. Total						1,457.00
01	THERAPEUTIC LEARNING	883589	11/9/2018	PO-191840	01-6506-0-5770-1180-5830-081-L000	12532-	4,711.40
	THERAPEUTIC LEARNING Total						4,711.40
01	THOMAS-CHADINHA, DEANNE	883566	11/9/2018	PO-191861	01-9710-0-1110-1000-4210-121-P000	REF#47128414SCHO	100.00
	THOMAS-CHADINHA, DEANNE Total						100.00
01	TOMSIK, STEPHANIE	885747	11/21/2018	PO-191652	01-6504-0-5770-1190-5221-081-L000	10/1-10/30 MILEA	75.57
	TOMSIK, STEPHANIE Total						75.57
01	TURF & INDUSTRIAL EQUIPMENT	883567	11/9/2018	PO-191817	01-8150-0-0000-8110-5608-031-B000	RO24189/PO180938	1,207.70
01	TURF & INDUSTRIAL EQUIPMENT	884077	11/13/2018	PO-191650	01-8150-0-0000-8110-5608-031-B000	RO24854	712.48
	TURF & INDUSTRIAL EQUIPMENT Total						1,920.18
01	U.S. HEALTHWORKS	884868	11/16/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3424166-CA/10EMP	505.00
01	U.S. HEALTHWORKS	883568	11/9/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3420386-CA/6EMPL	339.00
01	U.S. HEALTHWORKS	882467	11/6/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3416946-CA/2EMPL	156.00
	U.S. HEALTHWORKS Total						1,000.00
01	UC REGENTS	883539	11/9/2018	PO-191805	01-9424-0-1110-1000-5820-323-P001	EMS14117 1/11 CP	900.00
	UC REGENTS Total						900.00
01	ULINE	883569	11/9/2018	PO-190945	01-6300-0-1135-1000-4320-071-E008	102606421	124.12
01	ULINE	883569	11/9/2018	PO-190945	01-6300-0-1135-1000-4320-071-E008	102828590 CR	(14.14)
	ULINE Total						109.98
01	UPS STORE, THE	882502	11/6/2018	PO-190749	01-0614-0-0000-7400-5803-072-H000	#OCTOBER 2018	400.00
	UPS STORE, THE Total						400.00
01	URBAN, DR. HAL	882468	11/6/2018	PO-191806	01-9392-0-0001-2495-5802-329-L000	10/3/18 PIP	400.00
	URBAN, DR. HAL Total						400.00
01	UTAP PRINTING CO INC	884869	11/16/2018	PO-191836	01-0620-0-0000-7180-5899-070-G000	21219-ELECT-FLYE	3,446.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
DECEMBER 6, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	UTAP PRINTING CO INC Total						3,446.00
01	VERDUGO HILLS	882474	11/6/2018	PO-191395	01-6506-0-5770-1180-5830-081-L000	1531379 Sep12&28	279.00
01	VERDUGO HILLS	884875	11/16/2018	PO-191394	01-6506-0-5770-1180-5830-081-L000	1531471 Sep 12	186.00
	VERDUGO HILLS Total						465.00
01	VIA FOUNDATION, THE	884870	11/16/2018	PO-191799	01-9424-0-0000-3140-4320-119-P000	2317-G.H.	143.92
	VIA FOUNDATION, THE Total						143.92
01	VICTORY PADDLE CO. INC	882469	11/6/2018	PO-191073	01-9424-0-0000-2700-4320-213-P008	11034-BAYSIDE	161.55
	VICTORY PADDLE CO. INC Total						161.55
01	WALSCHON FIRE PROTECTION INC	884073	11/13/2018	PO-191816	01-8150-0-0000-8300-5899-114-B000	1850062/PO181654	1,428.00
	WALSCHON FIRE PROTECTION INC Total						1,428.00
01	WELLS FARGO FINANCIAL LEASING	883590	11/9/2018	PO-190606	01-0616-0-0000-7550-5611-088-E000	5335450967-NOV	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WESTERN PSYCHOLOGICAL SERVICES	885748	11/21/2018	PO-191176	01-0507-0-0000-3120-4320-081-L000	WPS-229245	2,891.38
01	WESTERN PSYCHOLOGICAL SERVICES	885748	11/21/2018	PO-191176	01-0507-0-0000-3120-4320-081-L000	CR-005300	(171.84)
	WESTERN PSYCHOLOGICAL SERVICES Total						2,719.54
01	WILKINSON, MATT	883570	11/9/2018	PO-191862	01-9710-0-1110-1000-4210-121-P000	REF#2486596097SC	213.50
	WILKINSON, MATT Total						213.50
01	YELLOW CAB SAN MATEO	884871	11/16/2018	PO-191607	01-6500-0-5001-3600-5838-081-L501	0656-042 OCT	480.00
	YELLOW CAB SAN MATEO Total						480.00
01	ZNAP FLY LLC	884872	11/16/2018	PO-191869	01-8150-0-0000-8110-5621-317-B000	17021491-FIESTA	5,376.00
	ZNAP FLY LLC Total						5,376.00
01	ZOO MOBILE	883071	11/7/2018	PO-191798	01-9128-0-1110-1000-5899-211-P000	10/1&10/4 ABBOTT	540.00
	ZOO MOBILE Total						540.00
	Total General Fund						875,864.70
12	ELIZARRARAZ, BRENDA	882490	11/6/2018	PO-191657	12-6105-0-0001-1000-4310-329-L000	Lakeshore	36.12
	ELIZARRARAZ, BRENDA Total						36.12
12	FIGUEROA ARANA, EVA	883553	11/9/2018	PO-191756	12-6105-0-8500-1000-4310-329-L000	Dollar Tree	42.55
	FIGUEROA ARANA, EVA Total						42.55
12	HASELTON, KARRIE	883554	11/9/2018	PO-191757	12-9424-0-0000-2700-4320-329-L000	Oriental Trading	47.92
	HASELTON, KARRIE Total						47.92
12	SHAAANAN, LISA KAPLAN	882503	11/6/2018	PO-190672	12-9395-0-0001-1000-5802-329-L000	143-PD/COACH/MEE	5,265.00
12	SHAAANAN, LISA KAPLAN	882503	11/6/2018	PO-190672	12-9395-0-0001-1000-5802-329-L000	147-PD/COACH/MEE	4,950.00
12	SHAAANAN, LISA KAPLAN	882503	11/6/2018	PO-190672	12-9395-0-0001-1000-5802-329-L000	139-PD/COACH/OBS	4,800.00
	SHAAANAN, LISA KAPLAN Total						15,015.00
12	SUMMERS, ELENA	882470	11/6/2018	PO-191182	12-6105-0-0001-1000-4310-329-L000	TARGET	26.74
	SUMMERS, ELENA Total						26.74
12	WILDMIND	883599	11/9/2018	PO-191896	12-6105-0-0001-1000-5899-329-L000	11/14-B/TURNBULL	445.00
	WILDMIND Total						445.00
	Total Child Development Fund						15,613.33
13	ALHAMBRA	884840	11/16/2018	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 110318	14.90
	ALHAMBRA Total						14.90
13	ALL BAY MECHANICAL INC	884846	11/16/2018	PO-190030	13-5310-0-0000-3700-5621-032-B000	23535	825.55
13	ALL BAY MECHANICAL INC	884836	11/16/2018	PO-190030	13-5310-0-0000-3700-5621-032-B000	23526	653.31
13	ALL BAY MECHANICAL INC	884846	11/16/2018	PO-190030	13-5310-0-0000-3700-5621-032-B000	23534	480.00
	ALL BAY MECHANICAL INC Total						1,958.86
13	BAY CITIES PRODUCE CO INC	884889	11/16/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1269704	1,642.50
13	BAY CITIES PRODUCE CO INC	884889	11/16/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1270629	243.48
13	BAY CITIES PRODUCE CO INC	883530	11/9/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1266380	239.05
13	BAY CITIES PRODUCE CO INC	885758	11/21/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1271323	95.62
13	BAY CITIES PRODUCE CO INC	884841	11/16/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1268266	21.90
13	BAY CITIES PRODUCE CO INC	884841	11/16/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1268440	19.76
	BAY CITIES PRODUCE CO INC Total						2,262.31
13	DANIELSEN COMPANY	885759	11/21/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	181113	12,296.92
13	DANIELSEN COMPANY	884837	11/16/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	179968	8,844.42
13	DANIELSEN COMPANY	884837	11/16/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	179968	205.00
	DANIELSEN COMPANY Total						21,346.34
13	EAST BAY REFRIGERATION INC.	883531	11/9/2018	PO-190024	13-5310-0-0000-3700-5608-032-B000	10043	159.86
	EAST BAY REFRIGERATION INC. Total						159.86
13	ENVIRONMENTAL SYSTEMS INC.	883532	11/9/2018	PO-191868	13-0000-0-0000-3700-4420-032-B000	8335-0	2,700.00
	ENVIRONMENTAL SYSTEMS INC. Total						2,700.00
13	GOLDSTAR FOODS	884847	11/16/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2554885	22,889.67
13	GOLDSTAR FOODS	883533	11/9/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2554634	13,276.77
13	GOLDSTAR FOODS	884847	11/16/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2563917	1,143.60
13	GOLDSTAR FOODS	884847	11/16/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2535303	1,088.10
13	GOLDSTAR FOODS	883533	11/9/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2557280	144.21
13	GOLDSTAR FOODS	883533	11/9/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1280378	(16.88)
13	GOLDSTAR FOODS	884847	11/16/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1282505	(43.05)
13	GOLDSTAR FOODS	884847	11/16/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1282731	(72.52)
	GOLDSTAR FOODS Total						38,409.90
13	JACKSON-HIRSH INC	884891	11/16/2018	PO-191873	13-5310-0-0000-3700-4320-032-B000	0999470	396.54
	JACKSON-HIRSH INC Total						396.54
13	MISCELLANEOUS VENDORS, ONLY!	884892	11/16/2018	MV-190080	13-0000-0-0000-0000-9650-000-0000		181.50
13	MISCELLANEOUS VENDORS, ONLY!	885760	11/21/2018	MV-190081	13-0000-0-0000-0000-9650-000-0000		80.40
13	MISCELLANEOUS VENDORS, ONLY!	884890	11/16/2018	MV-190079	13-0000-0-0000-0000-9650-000-0000		13.25
	MISCELLANEOUS VENDORS, ONLY! Total						275.15
13	OFFICE DEPOT	884843	11/16/2018	PO-190029	13-5310-0-0000-3700-4320-032-B000	225254928001	52.74
	OFFICE DEPOT Total						52.74
13	OLYMPIAN OIL CO	884907	11/16/2018	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1727624	232.74
	OLYMPIAN OIL CO Total						232.74
13	P & R PAPER SUPPLY CO.	883534	11/9/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30215639-00	3,270.00
13	P & R PAPER SUPPLY CO.	884844	11/16/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30221663-00	957.45
13	P & R PAPER SUPPLY CO.	885761	11/21/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30224326-00	529.20
13	P & R PAPER SUPPLY CO.	884893	11/16/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30221663-01	31.07
	P & R PAPER SUPPLY CO. Total						4,787.72
13	PAINT PRODUCTION INC	884842	11/16/2018	PO-191791	13-5310-0-0000-3700-6440-032-B000	RO#8985 EST13594	1,208.50
13	PAINT PRODUCTION INC	884842	11/16/2018	PO-191791	13-5310-0-0000-3700-6440-032-B000	RO#8986 EST13560	1,208.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	PAINT PRODUCTION INC Total						2,417.00
13	PORTIONPAC CHEMICAL CORP	884845	11/16/2018	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN214582	2,175.00
	PORTIONPAC CHEMICAL CORP Total						2,175.00
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353650	151.42
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353651	151.34
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388341	151.18
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295842	138.67
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353648	126.16
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60365237	113.48
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388354	113.33
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388337	113.33
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388345	100.80
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388340	100.75
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353639	88.27
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353644	75.68
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60365238	75.66
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388352	75.59
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388342	75.54
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388344	75.54
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353643	63.05
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388339	62.96
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388346	62.96
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388349	62.96
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388351	62.96
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388350	62.91
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353637	50.45
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353640	50.45
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353649	50.45
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353638	50.42
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353647	50.42
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388343	50.38
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388347	37.79
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388353	37.75
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353646	25.24
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353641	25.21
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353645	25.21
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60353652	25.21
13	PRODUCERS DAIRY FOODS INC	884839	11/16/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60388348	25.16
	PRODUCERS DAIRY FOODS INC Total						2,608.68
13	RAYMOND HANDLING CONCEPTS	884838	11/16/2018	PO-190027	13-5310-0-0000-3700-5621-032-B000	10169068	706.54
	RAYMOND HANDLING CONCEPTS Total						706.54
13	SAN MATEO UNION HIGH SCHL DIST	885762	11/21/2018	PO-191902	13-5310-0-0000-3700-5608-032-B000	19-1043B	484.70
	SAN MATEO UNION HIGH SCHL DIST Total						484.70
13	TERMINIX INC.	883535	11/9/2018	PO-190021	13-5310-0-0000-3700-5621-032-B000	380238109	106.00
	TERMINIX INC. Total						106.00
	Total Cafeteria Fund						81,094.98
21	AEDIS ARCHITECTURE & PLANNING	882491	11/6/2018	PO-190570	21-0984-0-0000-8500-6221-099-B000	2014063-28	970.00
	AEDIS ARCHITECTURE & PLANNING Total						970.00
21	ALL GUARD SYSTEMS INC.	883578	11/9/2018	PO-191794	21-9010-0-0000-8500-6260-215-B200	S90103	60.00
	ALL GUARD SYSTEMS INC. Total						60.00
21	ARAM ELECTRIC INC	885739	11/21/2018	PO-191013	21-9010-0-0000-8500-6260-213-B201	SMFC102018-01	14,000.00
	ARAM ELECTRIC INC Total						14,000.00
21	ARCHIBALD PAVING INC C.F.	883074	11/7/2018	PO-191032	21-0981-0-0000-8500-6170-120-B000	1870-144	16,500.00
	ARCHIBALD PAVING INC C.F. Total						16,500.00
21	BANK OF NEW YORK MELLON	882492	11/6/2018	PV-190040	21-0901-0-0000-8500-5823-099-B000	252-2142890	325.00
	BANK OF NEW YORK MELLON Total						325.00
21	C. FLANDERS CONSTRUCTION	882483	11/6/2018	PO-191115	21-0984-0-0000-8500-6170-120-B000	#2579/18	1,697.75
	C. FLANDERS CONSTRUCTION Total						1,697.75
21	CRUSADER FENCE CO. INC.	882482	11/6/2018	PO-191617	21-0981-0-0000-8500-6170-120-B000	26618	6,099.00
	CRUSADER FENCE CO. INC. Total						6,099.00
21	DANNIS WOLIVER KELLEY	883544	11/9/2018	PO-191282	21-0987-0-0000-8500-6250-110-B000	228324	9,866.50
	DANNIS WOLIVER KELLEY Total						9,866.50
21	DEPT OF TOXIC SUBSTANCES CONTR	884885	11/16/2018	PO-190729	21-0987-0-0000-8500-6116-110-B000	#18SM1555	19,846.69
	DEPT OF TOXIC SUBSTANCES CONTR Total						19,846.69
21	DIVISION OF THE STATE ARCHITEC	882515	11/6/2018	PO-191779	21-9010-0-0000-8500-6221-213-B201	#01-10448	326.45
	DIVISION OF THE STATE ARCHITEC Total						326.45
21	HARDISON KOMATSU IVELICH & TUC	883555	11/9/2018	PO-190919	21-0982-0-0000-8500-6221-215-B000	#7	6,200.00
	HARDISON KOMATSU IVELICH & TUC Total						6,200.00
21	HOME DEPOT	884084	11/13/2018	PO-190987	21-9010-0-0000-8500-4320-099-B000	102818	130.19
	HOME DEPOT Total						130.19
21	IT MANAGEMENT CORP	884909	11/16/2018	PO-191635	21-0982-0-0000-8500-6210-215-B000	#4159 rev 2 or 1	1,450.00
	IT MANAGEMENT CORP Total						1,450.00
21	MOBILE MODULAR MANAGEMENT CORP	882504	11/6/2018	PO-190901	21-0961-0-0000-8500-6150-216-B805	1779784-NOV BOWD	2,060.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,060.00
21	OLYMPIAN OIL CO	884908	11/16/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1727624	136.92
21	OLYMPIAN OIL CO	884908	11/16/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1727624	136.92
	OLYMPIAN OIL CO Total						273.84
21	PACIFIC GAS & ELECTRIC	884074	11/13/2018	PO-191834	21-9010-0-0000-8500-6260-215-B200	CONTRACT 1243282	9,003.61
	PACIFIC GAS & ELECTRIC Total						9,003.61
21	PFEIFFER ELECTRIC COMPANY INC.	884078	11/13/2018	PO-191822	21-0982-0-0000-8500-6170-215-B000	16677-BOREL	6,587.00
21	PFEIFFER ELECTRIC COMPANY INC.	884078	11/13/2018	PO-191788	21-9010-0-0000-8500-6260-215-B200	16676-BOREL	3,701.00
	PFEIFFER ELECTRIC COMPANY INC. Total						10,288.00
21	SAN MATEO UNION HIGH SCHL DIST	884873	11/16/2018	PO-191133	21-9010-0-0000-8500-5608-099-B000	19-1056REPAIR10B	247.06
21	SAN MATEO UNION HIGH SCHL DIST	884873	11/16/2018	PO-191133	21-0901-0-0000-8500-5608-099-B000	19-1056REPAIR10A	247.06
	SAN MATEO UNION HIGH SCHL DIST Total						494.12
21	SIGNWORKS, THE	883591	11/9/2018	PO-191793	21-0982-0-0000-8500-6170-215-B000	34147-BOREL	112.89
	SIGNWORKS, THE Total						112.89

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 11/5/18-11/25/18
DECEMBER 6, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	WARREN CONSULTING ENGINEERING	883592	11/9/2018	PO-191826	21-9010-0-0000-8500-6114-213-B201	38878-BAYSIDE	8,000.00
	WARREN CONSULTING ENGINEERING Total						8,000.00
21	WESTLAKE URBAN LLC	882505	11/6/2018	PO-191786	21-0987-0-0000-8500-6270-110-B000	CSSR11-6/1-30CEQ	4,188.38
	WESTLAKE URBAN LLC Total						4,188.38
	Total Building Fund-General Obligation						111,892.42
25	MOBILE MODULAR MANAGEMENT CORP	883593	11/9/2018	PO-191004	25-0000-0-0000-8100-5610-112-B000	1782280-NOV #5	2,960.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,960.00
	Total Capital Facilities Fund						2,960.00
63	AMAZON	882493	11/6/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1YG4-HCTT-366C	141.35
63	AMAZON	882493	11/6/2018	PO-190638	63-0840-0-0000-6000-4320-216-L000	1RN6-9LHP-C63P	133.61
63	AMAZON	884880	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-124-L000	1M3Y-TWW6-3J74	124.53
63	AMAZON	884910	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-215-L000	161C-9333-G6WG	121.73
63	AMAZON	884880	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-126-L000	1GD7-GR4V-3P99	96.52
63	AMAZON	884910	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-215-L000	1WGX-9VHN-7Y4D	96.15
63	AMAZON	884880	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-323-L000	1NH6-QRF1-KPCF	73.16
63	AMAZON	884886	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1V96-9RH3-Q1KC	57.45
63	AMAZON	882493	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1Q6G-R7KF-DCHX	54.42
63	AMAZON	884886	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1CRP-JTC9-L7CF	48.85
63	AMAZON	884886	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-327-L000	1V96-9HR3-WX4F	46.21
63	AMAZON	882493	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-327-L000	1R7P-F6NK-RW44	42.78
63	AMAZON	884880	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-126-L000	1P7G-WFJD-4TGM	41.96
63	AMAZON	884880	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-323-L000	1JGX-RYJL-R347	38.88
63	AMAZON	884910	11/16/2018	PO-190638	63-0840-0-0000-6000-4320-215-L000	1JC7-VR97-JYDG	27.80
63	AMAZON	882493	11/6/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1CNC-3YQC-4F4D	26.96
	AMAZON Total						1,172.36
63	ANAYA CONSTRUCTION	883538	11/9/2018	PO-191872	63-0010-0-0000-6000-5621-329-L000	10425 Parkside	2,600.00
	ANAYA CONSTRUCTION Total						2,600.00
63	BELL, SUSAN	883579	11/9/2018	PO-191264	63-0010-0-0000-6000-5899-329-L000	#32 Oct 3-31	325.00
	BELL, SUSAN Total						325.00
63	DISCOUNT SCHOOL SUPPLY	884887	11/16/2018	PO-190778	63-0010-0-0000-6000-4310-329-L000	W32414110101	80.58
63	DISCOUNT SCHOOL SUPPLY	884887	11/16/2018	PO-190778	63-0010-0-0000-6000-4310-329-L000	W32580200101	25.68
	DISCOUNT SCHOOL SUPPLY Total						106.26
63	FIRST STUDENT	883556	11/9/2018	PO-190662	63-0842-0-0000-6000-5837-074-L000	2601-C-011753	571.00
63	FIRST STUDENT	883556	11/9/2018	PO-190662	63-0842-0-0000-6000-5837-074-L000	2601-C-011755	571.00
63	FIRST STUDENT	883556	11/9/2018	PO-190662	63-0842-0-0000-6000-5837-074-L000	2601-C-011756	469.02
63	FIRST STUDENT	883556	11/9/2018	PO-190662	63-0842-0-0000-6000-5837-074-L000	2601-C-011754	469.02
	FIRST STUDENT Total						2,080.04
63	JAMAROO KIDS	884888	11/16/2018	PO-191767	63-0010-0-0000-6000-5899-329-L000	8989	392.00
	JAMAROO KIDS Total						392.00
63	MAGIC DAN	882471	11/6/2018	PO-191753	63-0010-0-0000-6000-5899-329-L000	11/14/18-G.H.	300.00
63	MAGIC DAN	882506	11/6/2018	PO-191753	63-0010-0-0000-6000-5899-329-L000	11/15/18-LEAD	300.00
	MAGIC DAN Total						600.00
63	OFFICE DEPOT	882507	11/6/2018	PO-190555	63-0840-0-0000-6000-4320-122-L000	187935789-001	23.75
	OFFICE DEPOT Total						23.75
63	RECOLOGY PENINSULA SRVCS INC.	883600	11/9/2018	PO-191267	63-0001-0-0000-6000-5502-071-E000	419523-THEATER10	540.48
	RECOLOGY PENINSULA SRVCS INC. Total						540.48
63	WILDMIND	883601	11/9/2018	PO-191896	63-0010-0-0000-6000-5899-329-L000	11/14-A/TURNBULL	445.00
	WILDMIND Total						445.00
63	YANG, SABRINA	885749	11/21/2018	PO-191480	63-0010-0-0000-6000-4310-329-L000	RAFT/SAFE/TJ/CVS	42.19
	YANG, SABRINA Total						42.19
	Total Children's Annex Fund						8,327.08
71	MISCELLANEOUS VENDORS, ONLY!	882508	11/6/2018	MV-190076	71-0720-0-0000-0000-8699-073-B119	INSUR REIMB OCT	189.00
	MISCELLANEOUS VENDORS, ONLY! Total						189.00
	Total Retiree Benefits Fund						189.00
	Grand Total						1,095,941.51