

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

November 5, 2018

Warrant Report Period: 10/23/2018-11/4/2018

For Board Meeting: November 15, 2018

Fund	Fund Description	Warrant Total
01	General Fund	\$1,787,831.57
12	Child Development Fund	\$6,000.79
13	Cafeteria Fund	\$53,612.28
14	Deferred Maintenance Fund	\$2,246.73
21	Building Fund-General Obligation	\$364,788.06
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$12,242.66
71	Retiree Benefits Fund	\$106,630.86
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,335,024.95

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 10/23/18-11/4/18
NOVEMBER 15, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	ABC SCHOOL EQUIPMENT INC	881990	11/2/2018	PO-191017	01-8150-0-0000-8110-4320-327-B000	PJI-027945	4,816.95
	ABC SCHOOL EQUIPMENT INC Total						4,816.95
01	ACE FIRE & EQUIP SERV CO.INC	878620	10/24/2018	PO-191185	01-8150-0-0000-8300-5621-031-B000	10944 A	12,805.21
	ACE FIRE & EQUIP SERV CO.INC Total						12,805.21
01	ACHIEVE INC.	878098	10/23/2018	PO-191701	01-6506-0-5770-1180-5831-081-L000	25729 July	11,938.00
01	ACHIEVE INC.	880783	10/30/2018	PO-191701	01-6506-0-5770-1180-5831-081-L000	25942 Sep	9,874.00
01	ACHIEVE INC.	878098	10/23/2018	PO-191701	01-6506-0-5770-1180-5831-081-L000	25827 Aug	1,632.00
01	ACHIEVE INC.	878098	10/23/2018	PO-191609	01-6506-0-5770-1180-5831-081-L000	25826 Aug	877.00
	ACHIEVE INC. Total						24,321.00
01	ADROIT WAYS INC	878099	10/23/2018	PO-191562	01-6500-0-5770-3600-5838-081-L501	14043	6,889.00
	ADROIT WAYS INC Total						6,889.00
01	ALL GUARD SYSTEMS INC.	881102	10/30/2018	PO-191037	01-8150-0-0000-8300-5870-031-B000	A755333 Oct-Dec	18,002.75
01	ALL GUARD SYSTEMS INC.	878100	10/23/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S89815 Kitchen	250.86
01	ALL GUARD SYSTEMS INC.	878100	10/23/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S89816 Borel	248.68
01	ALL GUARD SYSTEMS INC.	881998	11/2/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90087 Bowditch	207.20
01	ALL GUARD SYSTEMS INC.	881998	11/2/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S90088 Audubon	120.00
	ALL GUARD SYSTEMS INC. Total						18,829.49
01	ALPINE AWARDS INC	881076	10/30/2018	PO-191095	01-0100-0-0000-2700-4320-211-P000	5530492	34.34
	ALPINE AWARDS INC Total						34.34
01	AMAYA-CASCO, IRMA LETICIA	878091	10/23/2018	PO-191125	01-0631-0-0000-8200-5221-031-B021	Sep 3-28	42.51
	AMAYA-CASCO, IRMA LETICIA Total						42.51
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	635698935885	445.28
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	449794377558	99.37
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	973779449835	94.57
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	787446973468	66.00
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	656848557459	63.44
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	763566356396	61.12
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	973656674366	58.71
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	438775394538	49.23
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	444949695378	48.82
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	439469897933	40.23
01	AMAZON	880786	10/30/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	567883799935	31.98
	AMAZON Total						1,058.75
01	ART DAVID ATHLETIC LEAGUE	878095	10/23/2018	PO-191740	01-9022-0-1110-4200-5310-072-H000	2018-19 League	3,000.00
	ART DAVID ATHLETIC LEAGUE Total						3,000.00
01	AT&T	878636	10/24/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	234 343 4262 10/	4,956.38
01	AT&T	878636	10/24/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	234 343 5056 10/	2,672.62
01	AT&T	881103	10/30/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7674 10/	2,062.14
01	AT&T	878636	10/24/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	234 343 4480 10/	1,721.02
01	AT&T	878636	10/24/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	650 343 7908 10/	236.13
01	AT&T	878092	10/23/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 106 1898 09/	207.45
01	AT&T	878092	10/23/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7723 09/	105.21
01	AT&T	878092	10/23/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7724 09/	93.93
01	AT&T	881999	11/2/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7678 10/	90.10
01	AT&T	878092	10/23/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 103 1864 09/	89.66
01	AT&T	881999	11/2/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7679 10/	81.08
01	AT&T	878092	10/23/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 103 1863 09/	77.21
01	AT&T	881103	10/30/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7676 10/	76.05
01	AT&T	881999	11/2/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7681 10/	75.79
01	AT&T	881103	10/30/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7677 10/	71.05
01	AT&T	881103	10/30/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7675 10/	70.38
01	AT&T	878092	10/23/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7722 09/	56.85
01	AT&T	881103	10/30/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7673 10/	20.80
01	AT&T	881103	10/30/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7672 10/	19.57
01	AT&T	878092	10/23/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7721 09/	19.42
01	AT&T	881999	11/2/2018	PO-191683	01-0623-0-0000-2700-5902-088-E000	939 102 7680 10/	14.36
	AT&T Total						12,817.20
01	BAY AREA CREATIVE SOLUTIONS	879956	10/26/2018	PO-191641	01-9424-0-1110-1000-4320-317-P000	0000523	630.00
	BAY AREA CREATIVE SOLUTIONS Total						630.00
01	BENCHMARK EDUCATION COMPANY	881638	10/31/2018	PO-191426	01-6300-0-1110-1000-4110-071-E001	356336	1,242.60
	BENCHMARK EDUCATION COMPANY Total						1,242.60
01	BFI/BROWNING-FERRIS INDUSTRIES	882000	11/2/2018	PO-190976	01-0631-0-0000-8200-5502-031-B000	4227-000051703	244.68
	BFI/BROWNING-FERRIS INDUSTRIES Total						244.68
01	BOOKSOURCE	882001	11/2/2018	PO-191377	01-9424-0-1132-1000-4210-124-P000	780731	2,046.68
	BOOKSOURCE Total						2,046.68
01	BRADY, MARIA	878637	10/24/2018	PO-191610	01-9424-0-1110-1000-4320-112-P000	Amazon	195.29
	BRADY, MARIA Total						195.29
01	BRIDGE SCHOOL, THE	879927	10/26/2018	PO-191734	01-6506-0-5770-1180-5831-081-L000	2813 Sep	6,602.00
01	BRIDGE SCHOOL, THE	879927	10/26/2018	PO-191735	01-6506-0-5770-1180-5831-081-L000	2808 Sep	5,472.00
01	BRIDGE SCHOOL, THE	878622	10/24/2018	PO-191735	01-6506-0-5770-1180-5831-081-L000	2788 July ESY	1,378.50
01	BRIDGE SCHOOL, THE	878622	10/24/2018	PO-191736	01-6506-0-5770-1180-5831-081-L000	2780 July ESY	1,177.50
01	BRIDGE SCHOOL, THE	879927	10/26/2018	PO-191736	01-6506-0-5770-1180-5831-081-L000	2803 Sep/ Aug 0	1,052.00
01	BRIDGE SCHOOL, THE	879927	10/26/2018	PO-191734	01-6506-0-5770-1180-5831-081-L000	2802 Aug	988.00
01	BRIDGE SCHOOL, THE	879927	10/26/2018	PO-191735	01-6506-0-5770-1180-5831-081-L000	2798 Aug	732.00
	BRIDGE SCHOOL, THE Total						17,402.00
01	BRIGHT PATH THERAPISTS INC	878638	10/24/2018	PO-191695	01-6508-0-5770-3140-5801-081-L000	7564 Aug	10,254.40
01	BRIGHT PATH THERAPISTS INC	881979	11/2/2018	PO-191695	01-6508-0-5770-3140-5801-081-L000	7623 Sep	6,011.20
	BRIGHT PATH THERAPISTS INC Total						16,265.60
01	BRONSTEIN MUSIC	881645	10/31/2018	PO-190882	01-9424-0-1110-1000-5608-215-P020	266867	471.26
	BRONSTEIN MUSIC Total						471.26
01	CALIFORNIA PUBLIC EMPLOYEES'	881644	10/31/2018	PO-190383	01-0000-0-0000-0000-9564-000-0000	Nov	519,455.02
01	CALIFORNIA PUBLIC EMPLOYEES'	881644	10/31/2018	PO-190383	01-0611-0-0000-7200-5821-070-G000	Nov	1,481.13
	CALIFORNIA PUBLIC EMPLOYEES' Total						520,936.15
01	CALIFORNIA WATER SERVICE CO.	878639	10/24/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298 Oct	418.81
	CALIFORNIA WATER SERVICE CO. Total						418.81
01	CALIFORNIA WEEKLY EXPLORER INC	881077	10/30/2018	PO-191669	01-9901-0-1110-1000-5820-118-P000	198696	1,590.00
	CALIFORNIA WEEKLY EXPLORER INC Total						1,590.00
01	CANON FINANCIAL SERVICES	878102	10/23/2018	PO-191160	01-0616-0-0000-7550-5611-088-E000	19313637 Oct	19,122.71

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
NOVEMBER 15, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	CANON FINANCIAL SERVICES Total						19,122.71
01	CARDINAL RULES	881646	10/31/2018	PO-191582	01-9022-0-1110-4200-5802-072-H000	1259 Sep 17-28	4,860.00
	CARDINAL RULES Total						4,860.00
01	CAROLAN, RICHARD	881104	10/30/2018	PO-191299	01-0118-0-0000-3110-5801-075-L005	Sep 12-Oct 4	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CASQUEJO- JOHNSTON, LUZ M.	881647	10/31/2018	PO-190419	01-0118-0-1110-1000-5801-125-E008	1003 Sep	900.00
	CASQUEJO- JOHNSTON, LUZ M. Total						900.00
01	CDW GOVERNMENT INC.	881648	10/31/2018	PO-191596	01-0615-0-0000-3110-4410-075-L005	PQV0308	2,376.56
01	CDW GOVERNMENT INC.	878083	10/23/2018	PO-191600	01-0613-0-0000-7300-4410-073-B000	PMH8547	792.19
01	CDW GOVERNMENT INC.	881078	10/30/2018	PO-191341	01-9424-0-1110-1000-4410-213-P014	PJR9195	576.38
	CDW GOVERNMENT INC. Total						3,745.13
01	CERTICA SOLUTIONS INC	881991	11/2/2018	PO-191744	01-0610-0-0000-7700-5845-088-E000	7691	12,428.85
	CERTICA SOLUTIONS INC Total						12,428.85
01	CHILDREN'S HEALTH COUNCIL INC	881626	10/31/2018	PO-190808	01-6506-0-5770-1180-5831-081-L000	79758EBC Sep	7,481.00
01	CHILDREN'S HEALTH COUNCIL INC	881626	10/31/2018	PO-190807	01-6506-0-5770-1180-5831-081-L000	79755EBC Sep	6,994.50
01	CHILDREN'S HEALTH COUNCIL INC	881626	10/31/2018	PO-191710	01-6506-0-5770-1180-5831-081-L000	79759EBC Sep	6,840.00
01	CHILDREN'S HEALTH COUNCIL INC	881626	10/31/2018	PO-191709	01-6506-0-5770-1180-5831-081-L000	79753EBC Sep	6,780.00
01	CHILDREN'S HEALTH COUNCIL INC	881626	10/31/2018	PO-190809	01-6506-0-5770-1180-5831-081-L000	79756EBC Sep	6,716.50
01	CHILDREN'S HEALTH COUNCIL INC	878623	10/24/2018	PO-191709	01-6506-0-5770-1180-5831-081-L000	78826EBC Aug	4,873.50
01	CHILDREN'S HEALTH COUNCIL INC	878623	10/24/2018	PO-191710	01-6506-0-5770-1180-5831-081-L000	78832EBC Aug	4,320.00
	CHILDREN'S HEALTH COUNCIL INC Total						44,005.50
01	CITY OF FOSTER CITY	881105	10/30/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	9627-83142	5,148.60
01	CITY OF FOSTER CITY	881105	10/30/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	9627-83142	1,852.96
01	CITY OF FOSTER CITY	881105	10/30/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	50169-5346	1,804.47
01	CITY OF FOSTER CITY	881105	10/30/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	50169-135729	1,168.88
01	CITY OF FOSTER CITY	881105	10/30/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	50169-5346	763.72
	CITY OF FOSTER CITY Total						10,738.63
01	CITY OF SAN MATEO	878093	10/23/2018	PO-191739	01-9022-0-1110-4200-5610-072-H000	#18SF11377	874.00
01	CITY OF SAN MATEO	878103	10/23/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505890	262.00
	CITY OF SAN MATEO Total						1,136.00
01	CLASSROOM PRODUCTS LLC	881649	10/31/2018	PO-191623	01-9424-0-1110-1000-4320-215-P002	30419	159.20
	CLASSROOM PRODUCTS LLC Total						159.20
01	CONSTANT CONTACT	880787	10/30/2018	PO-191640	01-9424-0-0000-2700-5845-213-P021	S7OAWBEAB27118	470.00
	CONSTANT CONTACT Total						470.00
01	COUNTY SCHOOL SERV FUND	882002	11/2/2018	PO-191081	01-6300-0-1110-1000-5845-310-E000	16335	2,303.46
01	COUNTY SCHOOL SERV FUND	878640	10/24/2018	PO-191103	01-9710-0-0000-8300-5210-121-P000	16419	103.49
	COUNTY SCHOOL SERV FUND Total						2,406.95
01	CREATIVE LEARNING CENTER	881627	10/31/2018	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.2840 Oct1-15	3,569.40
01	CREATIVE LEARNING CENTER	881627	10/31/2018	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.2841 Oct1-15	3,553.65
01	CREATIVE LEARNING CENTER	881627	10/31/2018	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.2839 Oct1-15	3,454.65
	CREATIVE LEARNING CENTER Total						10,577.70
01	CREST/GOOD MANUFACTURING CO. I	878628	10/24/2018	PO-191010	01-8150-0-0000-8110-4320-031-B000	971685	352.94
	CREST/GOOD MANUFACTURING CO. I Total						352.94
01	CURRICULUM ASSOCIATES INC.	881079	10/30/2018	PO-191453	01-4203-0-4760-1000-4310-071-E008	90555379	239.70
	CURRICULUM ASSOCIATES INC. Total						239.70
01	DANNIS WOLIVER KELLEY	879930	10/26/2018	PO-191282	01-0913-0-1110-7120-5813-072-H000	226722	3,162.50
01	DANNIS WOLIVER KELLEY	879930	10/26/2018	PO-191282	01-0611-0-0000-7200-5813-070-G000	227372	1,396.50
01	DANNIS WOLIVER KELLEY	879930	10/26/2018	PO-191282	01-0611-0-0000-7200-5813-070-G000	227369	1,394.50
01	DANNIS WOLIVER KELLEY	879930	10/26/2018	PO-191282	01-0913-0-1110-7120-5813-072-H000	227370	1,045.00
01	DANNIS WOLIVER KELLEY	879930	10/26/2018	PO-191282	01-0614-0-0000-7400-5813-072-H000	227371	220.00
	DANNIS WOLIVER KELLEY Total						7,218.50
01	DE ANZA COLLEGE PLANETARIUM	878631	10/24/2018	PO-191661	01-9901-0-1110-1000-5820-109-P000	BE1127	270.00
	DE ANZA COLLEGE PLANETARIUM Total						270.00
01	DE LAGE LANDEN FINANCIAL	879957	10/26/2018	PO-190428	01-9424-0-0000-7550-5611-118-P000	61134312 Oct	72.37
	DE LAGE LANDEN FINANCIAL Total						72.37
01	DELIGHTEX INC	878629	10/24/2018	PO-191681	01-6300-0-1110-1000-5845-211-E000	1160	320.00
	DELIGHTEX INC Total						320.00
01	DS SERVICES OF AMERICA INC.	882003	11/2/2018	PO-190744	01-8150-0-0000-8110-4320-031-B000	6249860 100918	126.08
	DS SERVICES OF AMERICA INC. Total						126.08
01	EDGES ELECTRICAL GROUP LLC	878630	10/24/2018	PO-191658	01-0610-0-0000-7700-4324-088-E000	S4162970.002	71.44
	EDGES ELECTRICAL GROUP LLC Total						71.44
01	EDGEWORTH INTEGRATION LLC	878084	10/23/2018	PO-191649	01-8150-0-0000-8300-5621-323-B000	17759	12,562.25
	EDGEWORTH INTEGRATION LLC Total						12,562.25
01	EMCOR SERVICES	878104	10/23/2018	PO-191137	01-8150-0-0000-8110-5621-031-B000	001347206	870.00
01	EMCOR SERVICES	878641	10/24/2018	PO-191137	01-8150-0-0000-8110-5621-031-B000	001348538	870.00
	EMCOR SERVICES Total						1,740.00
01	EMPLOYMENT DEVELOPMENT DEPT	878085	10/23/2018	PO-190642	01-0000-0-0000-0000-9565-000-0000	94246196 18-3	8,046.68
	EMPLOYMENT DEVELOPMENT DEPT Total						8,046.68
01	EVALGROUP	879928	10/26/2018	PO-191567	01-6508-0-5001-3120-5801-081-L000	1084 July 17	20,200.00
01	EVALGROUP	878642	10/24/2018	PO-191379	01-6500-0-5770-1110-5801-081-L501	1093 Sep 4-28	19,000.00
	EVALGROUP Total						39,200.00
01	FAGEN FRIEDMAN & FULFROST LLP	881980	11/2/2018	PO-190968	01-6508-0-5001-2700-5813-081-L000	60414 Sep	15,769.41
	FAGEN FRIEDMAN & FULFROST LLP Total						15,769.41
01	FARINHA, AMBER	878643	10/24/2018	PO-191684	01-0620-0-0000-7180-5819-070-G000	Facebook	34.99
	FARINHA, AMBER Total						34.99
01	FASTSIGNS	878644	10/24/2018	PO-191468	01-8150-0-0000-8110-4320-031-B000	SM-104644	455.62
	FASTSIGNS Total						455.62
01	FIRST NATIONAL BANK OMAHA	879959	10/26/2018	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 ALL	12,363.69
	FIRST NATIONAL BANK OMAHA Total						12,363.69
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011788	938.04
01	FIRST STUDENT	880784	10/30/2018	PO-190387	01-9424-0-1110-1000-5837-118-P000	2601-C-010474	897.18
01	FIRST STUDENT	881080	10/30/2018	PO-190999	01-0100-0-1110-1000-5837-122-P000	2601-C-011830	734.10
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011828	611.72
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011829	611.72
01	FIRST STUDENT	878645	10/24/2018	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C-010609	462.46
01	FIRST STUDENT	880788	10/30/2018	PO-190391	01-9424-0-1110-1000-5837-124-P000	2601-C-010761	407.81
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011841	367.05
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011838	367.05

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
NOVEMBER 15, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011843	367.05
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011837	367.05
01	FIRST STUDENT	880784	10/30/2018	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-011490	360.50
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011686	326.26
01	FIRST STUDENT	881992	11/2/2018	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011687	326.26
01	FIRST STUDENT	881080	10/30/2018	PO-190999	01-0100-0-1110-1000-5837-122-P000	2601-C-011664	326.24
01	FIRST STUDENT	880784	10/30/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011684	305.86
01	FIRST STUDENT	880784	10/30/2018	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011683	244.68
	FIRST STUDENT Total						8,021.03
01	FLAGS UNLIMITED	881650	10/31/2018	PO-191147	01-0100-0-0000-2700-4320-211-P000	0471349-IN	97.48
	FLAGS UNLIMITED Total						97.48
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191383	01-6506-0-5770-1110-5802-081-L000	1505229 Sep	8,088.75
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191400	01-6506-0-5770-1180-5830-081-L000	1505258 Sep	8,069.34
01	GATEWAY LEARNING GROUP	881628	10/31/2018	PO-191704	01-6506-0-5770-1180-5830-081-L000	1505197 Sep	7,893.67
01	GATEWAY LEARNING GROUP	881639	10/31/2018	PO-191707	01-6506-0-5770-1180-5830-081-L000	1504683 Sep	7,802.26
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191387	01-6506-0-5770-1110-5802-081-L000	1504709 Sep	7,281.20
01	GATEWAY LEARNING GROUP	881639	10/31/2018	PO-191708	01-6506-0-5770-1180-5830-081-L000	1505062 Sep	7,193.50
01	GATEWAY LEARNING GROUP	880785	10/30/2018	PO-191569	01-6506-0-5770-1180-5830-081-L000	1505265 Sep	7,085.00
01	GATEWAY LEARNING GROUP	881628	10/31/2018	PO-191702	01-6506-0-5770-1180-5830-081-L000	1504848 Sep	6,798.00
01	GATEWAY LEARNING GROUP	881639	10/31/2018	PO-191706	01-6506-0-5770-1180-5830-081-L000	1504694 Sep	6,703.08
01	GATEWAY LEARNING GROUP	881628	10/31/2018	PO-191703	01-6506-0-5770-1180-5830-081-L000	1505198 Sep	6,307.00
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191384	01-6506-0-5730-1110-5802-081-L000	1505046 Sep	5,919.75
01	GATEWAY LEARNING GROUP	879929	10/26/2018	PO-191706	01-6506-0-5770-1180-5830-081-L000	1460705 Aug	5,591.66
01	GATEWAY LEARNING GROUP	879929	10/26/2018	PO-191702	01-6506-0-5770-1180-5830-081-L000	1460771 Aug	5,366.50
01	GATEWAY LEARNING GROUP	879929	10/26/2018	PO-191707	01-6506-0-5770-1180-5830-081-L000	1460697 Aug	5,308.87
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191386	01-6506-0-5730-1110-5802-081-L000	1504875 Sep	5,267.33
01	GATEWAY LEARNING GROUP	879929	10/26/2018	PO-191708	01-6506-0-5770-1180-5830-081-L000	1460853 Aug	5,033.25
01	GATEWAY LEARNING GROUP	880785	10/30/2018	PO-191570	01-6506-0-5770-1180-5830-081-L000	1504843 Sep	4,891.00
01	GATEWAY LEARNING GROUP	881106	10/30/2018	PO-191384	01-6506-0-5730-1110-5802-081-L000	1504885 Sep #2	4,742.50
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191382	01-6506-0-5770-1110-5802-081-L000	1505239 Sep	4,653.00
01	GATEWAY LEARNING GROUP	880785	10/30/2018	PO-191568	01-6506-0-5770-1180-5830-081-L000	1504718 Sep	4,503.17
01	GATEWAY LEARNING GROUP	880785	10/30/2018	PO-191571	01-6506-0-5770-1180-5830-081-L000	1505189 Sep	4,448.00
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191385	01-6506-0-5730-1110-5802-081-L000	1504854 Sep	4,399.43
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191381	01-6506-0-5770-1110-5802-081-L000	1505248 Sep	4,395.50
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191398	01-6506-0-5770-1180-5830-081-L000	1505269 Sep	4,167.00
01	GATEWAY LEARNING GROUP	879929	10/26/2018	PO-191704	01-6506-0-5770-1180-5830-081-L000	1423918 July	4,150.42
01	GATEWAY LEARNING GROUP	881628	10/31/2018	PO-191705	01-6506-0-5770-1180-5830-081-L000	1505301 Sep	3,742.25
01	GATEWAY LEARNING GROUP	879931	10/26/2018	PO-191399	01-6506-0-5770-1180-5830-081-L000	1505312 Sep	3,283.72
01	GATEWAY LEARNING GROUP	879929	10/26/2018	PO-191703	01-6506-0-5770-1180-5830-081-L000	1460878 Aug	3,047.50
01	GATEWAY LEARNING GROUP	879929	10/26/2018	PO-191705	01-6506-0-5770-1180-5830-081-L000	1461029 Aug	2,916.00
01	GATEWAY LEARNING GROUP	881106	10/30/2018	PO-191501	01-6506-0-5770-1180-5830-081-L000	1505234 Sep	1,662.00
01	GATEWAY LEARNING GROUP	880785	10/30/2018	PO-191500	01-6506-0-5770-1180-5830-081-L000	1504722 Sep	1,475.25
01	GATEWAY LEARNING GROUP	880785	10/30/2018	PO-191606	01-6506-0-5770-1180-5830-081-L000	1505231 Sep	700.67
	GATEWAY LEARNING GROUP Total						162,886.57
01	GENESIS RESOURCE INC	878632	10/24/2018	PO-191614	01-8150-0-0000-8300-4320-031-B000	80137	346.00
	GENESIS RESOURCE INC Total						346.00
01	GGNET TECHNOLOGIES	878633	10/24/2018	PO-191402	01-0620-0-0000-7180-5846-070-G000	80986 Nov 2018	2,750.00
01	GGNET TECHNOLOGIES	878633	10/24/2018	PO-191402	01-0620-0-0000-7180-5846-070-G000	80994 Nov18Jan19	750.00
01	GGNET TECHNOLOGIES	878633	10/24/2018	PO-191402	01-0620-0-0000-7180-5846-070-G000	80990 Nov18Jan19	225.00
	GGNET TECHNOLOGIES Total						3,725.00
01	GOPHER SPORTS EQUIPMENT	881107	10/30/2018	PO-191274	01-6300-0-1110-1000-4310-216-E000	9512371	3,146.24
	GOPHER SPORTS EQUIPMENT Total						3,146.24
01	GRAINGER INC.	879958	10/26/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9924127666	36.38
	GRAINGER INC. Total						36.38
01	GRAY'S HARBOR HISTORICAL SEAPO	882004	11/2/2018	PO-191674	01-9901-0-1110-1000-5820-109-P000	Beresford	270.00
	GRAY'S HARBOR HISTORICAL SEAPO Total						270.00
01	GUERRERO, REYNA	881629	10/31/2018	PO-191620	01-6506-0-5770-1180-5840-081-L000	Sep 21-Oct 5	900.00
	GUERRERO, REYNA Total						900.00
01	I CAN TOO LEARNING CENTER LLC	878618	10/24/2018	PO-191730	01-6506-0-5770-1180-5830-081-L000	1466687-	4,676.37
01	I CAN TOO LEARNING CENTER LLC	880781	10/30/2018	PO-191733	01-6506-0-5770-1180-5830-081-L000	1513925-	4,259.67
01	I CAN TOO LEARNING CENTER LLC	880781	10/30/2018	PO-191732	01-6506-0-5770-1180-5830-081-L000	1513924-	4,201.09
01	I CAN TOO LEARNING CENTER LLC	878627	10/24/2018	PO-191730	01-6506-0-5770-1180-5830-081-L000	1513928-	3,874.85
01	I CAN TOO LEARNING CENTER LLC	878618	10/24/2018	PO-191732	01-6506-0-5770-1180-5830-081-L000	1466689-	3,374.33
01	I CAN TOO LEARNING CENTER LLC	878618	10/24/2018	PO-191733	01-6506-0-5770-1180-5830-081-L000	1466686-	2,774.75
01	I CAN TOO LEARNING CENTER LLC	880781	10/30/2018	PO-191731	01-6506-0-5770-1180-5830-081-L000	1513927-	2,541.51
01	I CAN TOO LEARNING CENTER LLC	878627	10/24/2018	PO-191728	01-6506-0-5770-1180-5830-081-L000	1513926	1,543.67
01	I CAN TOO LEARNING CENTER LLC	878627	10/24/2018	PO-191727	01-6506-0-5770-1180-5830-081-L000	1513929	1,148.92
01	I CAN TOO LEARNING CENTER LLC	878618	10/24/2018	PO-191728	01-6506-0-5770-1180-5830-081-L000	1466688-	830.25
	I CAN TOO LEARNING CENTER LLC Total						29,225.41
01	IDN WILCO SUPPLY	879932	10/26/2018	PO-190799	01-8150-0-0000-8110-4320-031-B000	9094920-01	2,328.54
01	IDN WILCO SUPPLY	878105	10/23/2018	PO-190799	01-8150-0-0000-8110-4320-031-B000	9094920-00	1,205.74
01	IDN WILCO SUPPLY	879932	10/26/2018	PO-190799	01-8150-0-0000-8110-4320-031-B000	9095183-00	1,000.89
	IDN WILCO SUPPLY Total						4,535.17
01	INFINITY COMMUNICATIONS AND	878634	10/24/2018	PO-190607	01-0623-0-0000-0000-9330-000-0000	8469	4,350.00
	INFINITY COMMUNICATIONS AND Total						4,350.00
01	INVO HEALTHCARE ASSOCIATES INC	881082	10/30/2018	PO-191295	01-6508-0-5770-3140-5801-081-L000	SIN012005 SEP	12,160.00
01	INVO HEALTHCARE ASSOCIATES INC	881108	10/30/2018	PO-191296	01-6504-0-5770-1190-5801-081-L000	SIN012006	11,220.00
	INVO HEALTHCARE ASSOCIATES INC Total						23,380.00
01	JAMES CACCIA PLUMBING INC	878094	10/23/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	28479317	2,708.00
01	JAMES CACCIA PLUMBING INC	878094	10/23/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	28376590	1,629.00
01	JAMES CACCIA PLUMBING INC	878094	10/23/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	28406469	699.00
01	JAMES CACCIA PLUMBING INC	878094	10/23/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	28404462	485.00
	JAMES CACCIA PLUMBING INC Total						5,521.00
01	JONES-CAMPBELL CO	878101	10/23/2018	PO-190489	01-9901-0-0000-2700-6110-114-P000	59864	3,847.26
01	JONES-CAMPBELL CO	878101	10/23/2018	PO-190490	01-9901-0-0000-2700-6110-114-P000	59865	2,490.65
01	JONES-CAMPBELL CO	878101	10/23/2018	PO-190711	01-9901-0-0000-2700-6110-114-P000	59864	403.95
	JONES-CAMPBELL CO Total						6,741.86
01	KEHA, IHSAN KURT AND NUR BANU	878111	10/23/2018	PO-190910	01-6506-0-5770-1180-5840-081-L000	1357-	350.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
NOVEMBER 15, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	KEHA, IHSAN KURT AND NUR BANU Total						350.00
01	KELLY PAPER COMPANY	881982	11/2/2018	PO-190041	01-0100-0-1110-1000-4320-211-P000	9430528-ABBOTT	806.65
01	KELLY PAPER COMPANY	879941	10/26/2018	PO-190443	01-0100-0-1110-1000-4320-323-P000	9423616-C.P.	684.85
01	KELLY PAPER COMPANY	881086	10/30/2018	PO-190369	01-0100-0-1110-1000-4310-112-P000	9428263-AUDUBON	684.85
01	KELLY PAPER COMPANY	879941	10/26/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9423617-PRINTSHO	467.44
01	KELLY PAPER COMPANY	881982	11/2/2018	PO-190884	01-9424-0-1110-1000-4320-215-P000	9429765-BOREL	271.44
	KELLY PAPER COMPANY Total						2,915.23
01	KERR, BRIAN & NASO-KERR, MARIA	878112	10/23/2018	PO-190892	01-6506-0-5770-1180-5834-081-L000	8/14-9/10	120.45
	KERR, BRIAN & NASO-KERR, MARIA Total						120.45
01	KING, ELLEN	881640	10/31/2018	PV-190037	01-0000-0-0000-0000-8699-000-0000	STL W#129212	3,778.20
	KING, ELLEN Total						3,778.20
01	LANGUAGE CIRCLE OF CA INC	878088	10/23/2018	PO-191604	01-6508-0-5001-2700-5899-081-L000	#5-8/29-G.H.	178.00
	LANGUAGE CIRCLE OF CA INC Total						178.00
01	LEARNING A-Z	878113	10/23/2018	PO-191670	01-6300-0-1110-1000-5845-112-E000	2029709-AUDUBON	324.81
	LEARNING A-Z Total						324.81
01	LEARNING WITHOUT TEARS	881087	10/30/2018	PO-191488	01-6500-0-5770-1110-4320-081-L501	1249222-1 SPED	89.67
	LEARNING WITHOUT TEARS Total						89.67
01	LE-ELOY, MARIE	880790	10/30/2018	PO-191648	01-6512-0-5770-3120-4320-081-L000	AMAZON ERMHS SUP	205.44
	LE-ELOY, MARIE Total						205.44
01	LITTRELL, ELIZABETH	880791	10/30/2018	PO-191754	01-3010-0-1110-1000-5210-071-E000	10/9-11 MEALS	60.00
	LITTRELL, ELIZABETH Total						60.00
01	LYNCH, CATHERINE AND TIM	878114	10/23/2018	PO-190915	01-6506-0-5770-1180-5840-081-L000	TUITION SEPT 770	3,798.00
	LYNCH, CATHERINE AND TIM Total						3,798.00
01	MICHAEL FISCHER DESIGN	881088	10/30/2018	PO-190819	01-0620-0-0000-7180-5810-070-G000	4607	15,680.66
01	MICHAEL FISCHER DESIGN	880777	10/30/2018	PO-191687	01-0620-0-0000-7180-5810-070-G000	00004590-	1,690.91
01	MICHAEL FISCHER DESIGN	880792	10/30/2018	PO-191687	01-0620-0-0000-7180-5810-070-G000	00004606-	1,166.26
01	MICHAEL FISCHER DESIGN	880777	10/30/2018	PO-190819	01-0620-0-0000-7180-5802-070-G000	00004601	1,075.00
01	MICHAEL FISCHER DESIGN	878106	10/23/2018	PO-191687	01-0620-0-0000-7180-5802-070-G000	00004580-	490.00
01	MICHAEL FISCHER DESIGN	880777	10/30/2018	PO-191687	01-0620-0-0000-7180-5802-070-G000	00004650-	380.00
01	MICHAEL FISCHER DESIGN	878106	10/23/2018	PO-191687	01-0620-0-0000-7180-5802-070-G000	00004589-	283.00
	MICHAEL FISCHER DESIGN Total						20,765.83
01	MISSION SPRINGS CHRISTIAN	881632	10/31/2018	PO-191407	01-9128-0-1110-1000-5820-323-P000	DEPOSIT-C.P.	1,645.00
	MISSION SPRINGS CHRISTIAN Total						1,645.00
01	MONTESSORI SERVICES	881089	10/30/2018	PO-190679	01-6300-0-1110-1000-4310-071-E000	1820009400-PRKSD	705.94
	MONTESSORI SERVICES Total						705.94
01	MYTHERAPYCOMPANY SPED LLC	881633	10/31/2018	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0030588-A SEPT	56,871.25
01	MYTHERAPYCOMPANY SPED LLC	879934	10/26/2018	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0029740-A AUG	38,367.50
01	MYTHERAPYCOMPANY SPED LLC	881633	10/31/2018	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0030588-B SEPT	23,720.00
01	MYTHERAPYCOMPANY SPED LLC	879934	10/26/2018	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0029740-B AUG	12,800.00
	MYTHERAPYCOMPANY SPED LLC Total						131,758.75
01	NASCO MODESTO	881111	10/30/2018	PO-191247	01-0100-0-1110-1000-4320-211-P000	62-3859-0 ABBOTT	63.01
	NASCO MODESTO Total						63.01
01	NEW LIFE PHYSICAL THERAPY SERV	878115	10/23/2018	PO-191699	01-0502-0-0000-3140-5801-074-L000	INV0029986-	9,939.22
01	NEW LIFE PHYSICAL THERAPY SERV	878646	10/24/2018	PO-191699	01-0502-0-0000-3140-5801-074-L000	INV0030296-	9,053.24
	NEW LIFE PHYSICAL THERAPY SERV Total						18,992.46
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489076-BI	421.20
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489076-TAX-BI	30.54
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489378-CP	19.75
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489076-FRGHT-BI	18.00
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489553-FRGHT-CP	11.50
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489378-FRGHT-CP	11.50
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489553-CP	10.50
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489378-TAX-CP	1.43
01	NILES BIOLOGICAL	881090	10/30/2018	PO-190854	01-6300-0-1110-1000-4310-071-E000	489553-TAX-CP	0.76
	NILES BIOLOGICAL Total						525.18
01	OFFICE DEPOT	881996	11/2/2018	PO-191072	01-6300-0-1133-1000-4320-213-E000	191183473-001	444.86
01	OFFICE DEPOT	881996	11/2/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	222564371-001	167.95
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	180186103-001	166.23
01	OFFICE DEPOT	881996	11/2/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	222307106-001	118.28
01	OFFICE DEPOT	879942	10/26/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	217103155-001	108.89
01	OFFICE DEPOT	881996	11/2/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	222926093-001	88.00
01	OFFICE DEPOT	881996	11/2/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	222380760-001	79.53
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	204209457-001	75.10
01	OFFICE DEPOT	879942	10/26/2018	PO-191432	01-0612-0-0000-7200-4320-071-E000	217505682-001	69.35
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	183368061-001	65.07
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	222018798-001	46.02
01	OFFICE DEPOT	880793	10/30/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	209952415-001	45.00
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	203651979-001	37.05
01	OFFICE DEPOT	881996	11/2/2018	PO-190051	01-0621-0-0000-7180-4320-074-L000	219055801-001	30.44
01	OFFICE DEPOT	880793	10/30/2018	PO-191577	01-9424-0-1110-1000-4310-121-P000	211285799-001	28.66
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	182992401-001	28.07
01	OFFICE DEPOT	881996	11/2/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	222268401-001	26.63
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	209877016-001	25.71
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	213269188-001	25.71
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	180186116-002	22.41
01	OFFICE DEPOT	881112	10/30/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	206328075-001	21.52
01	OFFICE DEPOT	881996	11/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	186509490-001	16.43
01	OFFICE DEPOT	879942	10/26/2018	PO-191432	01-0612-0-0000-7200-4320-071-E000	217528167-001	13.55
01	OFFICE DEPOT	879942	10/26/2018	PO-190637	01-0620-0-0000-7180-4320-070-G000	215660140-002	12.60
01	OFFICE DEPOT	879942	10/26/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	214968456-002	12.60
01	OFFICE DEPOT	881996	11/2/2018	PO-191072	01-6300-0-1133-1000-4320-213-E000	191183657-001	8.06
01	OFFICE DEPOT	881996	11/2/2018	PO-190527	01-0616-0-0000-7550-4320-088-E000	221043044-001	6.84
01	OFFICE DEPOT	881996	11/2/2018	PO-190527	01-0616-0-0000-7550-4320-088-E000	221041324-001	2.08
01	OFFICE DEPOT	881996	11/2/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	214029483-001 CR	(22.93)
	OFFICE DEPOT Total						1,769.71
01	O'FLAHERTY, ALEXIS	881653	10/31/2018	PO-191769	01-9424-0-0000-2140-4320-310-P000	PD/STARBUKS-COPE	160.37
	O'FLAHERTY, ALEXIS Total						160.37
01	OLYMPIAN OIL CO	881081	10/30/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1717569	748.97

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OLYMPIAN OIL CO	881081	10/30/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1717569	221.14
	OLYMPIAN OIL CO Total						970.11
01	ORIENTAL TRADING COMPANY INC.	880794	10/30/2018	PO-191257	01-9424-0-1110-1000-4310-109-P000	692235010-01BERS	88.43
	ORIENTAL TRADING COMPANY INC. Total						88.43
01	OTEY, DAVID	879943	10/26/2018	PO-191625	01-9424-0-1110-1000-5802-215-P020	6 HRS/BOREL	300.00
01	OTEY, DAVID	879943	10/26/2018	PO-191625	01-9424-0-1110-1000-5802-215-P020	3 HRS/BOREL	150.00
	OTEY, DAVID Total						450.00
01	PACIFIC GAS & ELECTRIC	879935	10/26/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 OCT	138,250.71
	PACIFIC GAS & ELECTRIC Total						138,250.71
01	PALOS SPORTS INC	881091	10/30/2018	PO-191576	01-0100-0-1110-1000-4320-118-P000	300861-00 FC	44.06
	PALOS SPORTS INC Total						44.06
01	PASSANTINO, TONI-SUE	881641	10/31/2018	PV-190036	01-0000-0-0000-0000-8699-000-0000	STL W#129221	1,362.47
	PASSANTINO, TONI-SUE Total						1,362.47
01	PBIS APPS	879951	10/26/2018	PO-191665	01-0118-0-1110-1000-5845-317-E005	INV00047611-FIES	350.00
	PBIS APPS Total						350.00
01	PEARSON EDUCATION	881092	10/30/2018	PO-191266	01-6300-0-1110-1000-4110-071-E000	4025667774-IMC	6,987.95
	PEARSON EDUCATION Total						6,987.95
01	PEDIATRIC THERAPY SERVICES LLC	881634	10/31/2018	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0030429-	6,720.00
01	PEDIATRIC THERAPY SERVICES LLC	878108	10/23/2018	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0030038-	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	881634	10/31/2018	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0030425-	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	881634	10/31/2018	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0030428-	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	881634	10/31/2018	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0030426-	5,760.00
01	PEDIATRIC THERAPY SERVICES LLC	881634	10/31/2018	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0030427-	3,280.00
01	PEDIATRIC THERAPY SERVICES LLC	881634	10/31/2018	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0030430-	2,080.00
	PEDIATRIC THERAPY SERVICES LLC Total						37,600.00
01	PENINSULA YOUTH BALLET	880778	10/30/2018	PO-191671	01-9901-0-1110-1000-5820-118-P000	01-FOSTER CITY	1,760.00
	PENINSULA YOUTH BALLET Total						1,760.00
01	PETERSON, CYNTHIA	879944	10/26/2018	PO-190820	01-6506-0-5770-1180-5840-081-L000	#9 APRIL-	3,000.00
01	PETERSON, CYNTHIA	879944	10/26/2018	PO-190687	01-6506-0-5770-1180-5840-081-L000	9/4-9/27	297.00
01	PETERSON, CYNTHIA	879944	10/26/2018	PO-190686	01-6506-0-5770-1180-5840-081-L000	9/17&9/24-	280.00
	PETERSON, CYNTHIA Total						3,577.00
01	PREMIER HEALTHCARE SERVICES	878089	10/23/2018	PO-191689	01-6506-0-5770-3140-5830-081-L000	#1 9/17-9/21	2,692.08
	PREMIER HEALTHCARE SERVICES Total						2,692.08
01	RASOOL, NICOLE	881635	10/31/2018	PO-191365	01-9424-0-1110-1000-4320-323-P005	FLEXIBLE SEATING	533.97
01	RASOOL, NICOLE	881635	10/31/2018	PO-191365	01-9424-0-0000-2700-5611-323-P005	TRUCK RENTAL	98.29
	RASOOL, NICOLE Total						632.26
01	RECOLOGY PENINSULA SRVCS INC.	878107	10/23/2018	PO-190815	01-0631-0-0000-8200-5502-031-B000	67198/401 HUMBOL	1,790.00
	RECOLOGY PENINSULA SRVCS INC. Total						1,790.00
01	RESOURCE SOLUTIONS SF GROUP	881642	10/31/2018	PO-191760	01-9424-0-0000-8200-4420-118-P000	14337-EXTRACT-FC	3,616.05
01	RESOURCE SOLUTIONS SF GROUP	881642	10/31/2018	PO-191086	01-0100-0-0000-8200-4321-317-P000	14459-FIESTA	1,452.43
01	RESOURCE SOLUTIONS SF GROUP	881642	10/31/2018	PO-191760	01-0100-0-0000-8200-4420-118-P000	14337-VAC-FC	650.54
01	RESOURCE SOLUTIONS SF GROUP	880795	10/30/2018	PO-190366	01-0100-0-0000-8200-4321-216-P000	14439-BOWDITCH	480.13
01	RESOURCE SOLUTIONS SF GROUP	880795	10/30/2018	PO-190650	01-0100-0-0000-8200-5608-215-P000	14117-BOREL-REPA	206.91
01	RESOURCE SOLUTIONS SF GROUP	881113	10/30/2018	PO-191761	01-9901-0-0000-8200-5608-109-P000	14255-REP-BERESF	143.60
01	RESOURCE SOLUTIONS SF GROUP	881642	10/31/2018	PO-191760	01-0100-0-0000-8200-4321-118-P000	14337-TOTE-FC	96.79
	RESOURCE SOLUTIONS SF GROUP Total						6,646.45
01	REYNOLDS, RICK	881997	11/2/2018	PO-191780	01-9424-0-1110-4100-5802-215-P016	AUG-SEPT	2,000.00
	REYNOLDS, RICK Total						2,000.00
01	RISO INC.	880779	10/30/2018	PO-191124	01-0100-0-0000-7550-5608-317-P000	CNIN100355-QTR1	576.40
01	RISO INC.	880779	10/30/2018	PO-191124	01-0100-0-0000-7550-5608-317-P000	CNIN103601-QTR2	576.40
	RISO INC. Total						1,152.80
01	RO HEALTH INC	878625	10/24/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	25539-WK 10.06	1,176.00
	RO HEALTH INC Total						1,176.00
01	RSD/REFRIGERATION SPLYS DISTRI	878086	10/23/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39250740-00	560.06
01	RSD/REFRIGERATION SPLYS DISTRI	878086	10/23/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39251945-00	112.75
	RSD/REFRIGERATION SPLYS DISTRI Total						672.81
01	SAN FRANCISCO ZOO	880796	10/30/2018	PO-191751	01-9901-0-1110-1000-5820-109-P000	11/8/18BERESFORD	992.00
	SAN FRANCISCO ZOO Total						992.00
01	SAN MATEO COUNTY TRANSIT DIST.	881636	10/31/2018	PO-190652	01-9009-0-1110-1000-4320-074-L000	48x22/72RETURN10	1,056.00
01	SAN MATEO COUNTY TRANSIT DIST.	881636	10/31/2018	PO-190740	01-3010-0-0000-3600-5836-071-E008	17x22/28RETURN10	374.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,430.00
01	SAN MATEO COUNTY VRS-CATERING	880797	10/30/2018	PO-191762	01-0612-0-1110-1000-4320-071-E000	19010-9/27/18	304.50
01	SAN MATEO COUNTY VRS-CATERING	881093	10/30/2018	PO-191762	01-0612-0-1110-1000-4320-071-E000	19114-10/25/18	304.50
	SAN MATEO COUNTY VRS-CATERING Total						609.00
01	SAN MATEO UNION HIGH SCHL DIST	881654	10/31/2018	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1020/REPAIR08	13,356.56
	SAN MATEO UNION HIGH SCHL DIST Total						13,356.56
01	SANTA CLARA COUNTY OFFICE OF	880798	10/30/2018	PO-191672	01-0118-0-1110-1000-5210-071-E008	191144-	850.00
	SANTA CLARA COUNTY OFFICE OF Total						850.00
01	SCHOLASTIC BOOK FAIRS	881094	10/30/2018	PO-190942	01-9424-0-1110-1000-4310-215-P003	M6464588 0-BOREL	1,318.24
01	SCHOLASTIC BOOK FAIRS	879945	10/26/2018	PO-191505	01-9710-0-1110-1000-4310-114-P000	M6677488-6/BAYWO	789.36
	SCHOLASTIC BOOK FAIRS Total						2,107.60
01	SCHOLASTIC CLASSROOM MAGAZINES	880799	10/30/2018	PO-191463	01-9424-0-1110-1000-4310-126-P000	M6447868 8-SM PA	2,409.81
	SCHOLASTIC CLASSROOM MAGAZINES Total						2,409.81
01	SCHOLASTIC INC	881095	10/30/2018	PO-191434	01-9901-0-1110-1000-4310-109-P000	M6665179 5BERESF	632.50
	SCHOLASTIC INC Total						632.50
01	SCHOOL NURSE SUPPLY INC.	879946	10/26/2018	PO-191616	01-0502-0-0000-3140-4320-074-L000	0706954-IN/EYE C	25.51
	SCHOOL NURSE SUPPLY INC. Total						25.51
01	SCHOOL SERVICES OF CALIF INC	878626	10/24/2018	PO-191738	01-0611-0-0000-7200-5899-070-G000	0115573-IN 18-19	3,120.00
	SCHOOL SERVICES OF CALIF INC Total						3,120.00
01	SCIENCE FROM SCIENTISTS	879947	10/26/2018	PO-191621	01-9424-0-1110-1000-5801-213-P003	BAYSIDE SEP 2018	1,000.00
	SCIENCE FROM SCIENTISTS Total						1,000.00
01	SKINNER, RENNE	878647	10/24/2018	PO-191646	01-9392-0-0001-1000-5221-329-L000	8/13-9/25 MILEAG	115.37
01	SKINNER, RENNE	878647	10/24/2018	PO-191646	01-9392-0-0001-2495-4320-329-L000	COSTCO	50.14
	SKINNER, RENNE Total						165.51
01	SOUL SHOPPE INC	881637	10/31/2018	PO-191586	01-9424-0-0000-3110-5899-118-P000	FCE 3.3- F.C.	1,500.00
	SOUL SHOPPE INC Total						1,500.00
01	SPECTRUM CENTER	878090	10/23/2018	PO-191608	01-6506-0-5770-1180-5831-081-L000	1410242-	13,286.00
01	SPECTRUM CENTER	878116	10/23/2018	PO-191690	01-6506-0-5770-1180-5831-081-L000	1504460-	3,961.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	SPECTRUM CENTER Total						17,247.00
01	SPURR	881096	10/30/2018	PO-190812	01-0631-0-0000-8200-5501-031-B000	94228-SEPT	3,226.53
	SPURR Total						3,226.53
01	ST MARYS COLLEGE	880780	10/30/2018	PO-191745	01-3010-0-1132-1000-5210-071-E008	1048	15,500.00
	ST MARYS COLLEGE Total						15,500.00
01	STARTYPERS	879948	10/26/2018	PO-191643	01-0100-0-1110-1000-5845-317-P000	180149-FIESTA	234.50
01	STARTYPERS	879948	10/26/2018	PO-191643	01-0100-0-0000-0000-9330-000-0000	180149-FIESTA	115.50
	STARTYPERS Total						350.00
01	STEPS TO LITERACY	881097	10/30/2018	PO-191466	01-9424-0-1110-1000-4320-124-P000	185317-MH	41.06
	STEPS TO LITERACY Total						41.06
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14415-9/5-6 LEAD	1,679.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14435-9/3-6 SMPA	1,466.40
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	18953-10/2-4 SMP	912.30
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	16213-9/10-14SMP	895.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17105-9/18-21SMP	716.40
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	18933-10/4 LEAD	562.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	13554-8/28-30SMP	537.30
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	18004-9/24-26SMP	537.30
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17985-9/24-26LAU	537.30
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14414-9/5&6BOWDI	375.00
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14425-9/4&5 C.P.	375.00
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	16197-9/12-14ABB	366.60
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14432-9/5&7SUNNY	366.60
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	16208-9/10-14 MH	358.20
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	16212-9/10&14AUD	358.20
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	16206-9/13&14PSD	268.65
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	10788-8/20-BOWDI	187.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	10797-8/22 BOREL	187.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14423-9/6 BOREL	187.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17085-9/19 LEAD	187.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17086-9/19LAUREL	187.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17096-9/20BAYSID	187.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	18949-10/4BERESF	187.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	18937-10/4 ABBOT	187.50
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	13549-8/27&30 MH	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	16193-9/14 LEAD	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14419-9/5 ABBOTT	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14433-9/5 G.H.	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	14430-9/4-7 M.H.	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17100-9/19 M.H.	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17098-9/19 PRKSI	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17087-9/19 F.C.	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17102-9/17-SUNNY	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17090-9/19FIESTA	179.10
01	SWING EDUCATION INC	878109	10/23/2018	PO-191692	01-0614-0-1110-1000-5801-072-H000	17091-9/17&21LAU	179.10
	SWING EDUCATION INC Total						13,782.45
01	TERMINIX INC.	879949	10/26/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379563772-SUNNY	78.00
	TERMINIX INC. Total						78.00
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191297	01-6506-0-5770-1180-5830-081-L000	12535-	7,040.50
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191725	01-6506-0-5770-1180-5830-081-L000	12536-	6,948.75
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191715	01-6506-0-5770-1180-5830-081-L000	12531-	6,641.40
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191717	01-6506-0-5770-1180-5830-081-L000	12537-	6,414.95
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191718	01-6506-0-5770-1180-5830-081-L000	12533-	6,217.60
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191723	01-6506-0-5770-1180-5830-081-L000	12534-	6,011.75
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191388	01-6506-0-5770-1180-5830-081-L000	12504-	5,668.75
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191721	01-6506-0-5730-1110-5802-081-L000	12520-C.P.#1-SEP	5,604.60
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191712	01-6506-0-5770-1110-5802-081-L000	12523-F.C.#1-SEP	5,601.00
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191726	01-6506-0-5770-1180-5830-081-L000	12506-	5,564.15
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191714	01-6506-0-5770-1110-5802-081-L000	12510-BOW.#1-SEP	5,308.50
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191725	01-6506-0-5770-1180-5830-081-L000	12376-	5,071.80
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191715	01-6506-0-5770-1180-5830-081-L000	12362-	4,991.45
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191711	01-6506-0-5770-1110-5802-081-L000	12357-LAUREL-AUG	4,614.50
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191717	01-6506-0-5770-1180-5830-081-L000	12372-	4,513.50
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191726	01-6506-0-5770-1180-5830-081-L000	12351-	4,434.25
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191287	01-6506-0-5770-1110-5802-081-L000	12530-MH.R20-SEP	4,407.65
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191722	01-6506-0-5770-1180-5830-081-L000	12519-	4,237.25
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191712	01-6506-0-5770-1110-5802-081-L000	12373-F.C.#1-AUG	4,164.75
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191718	01-6506-0-5770-1180-5830-081-L000	12364-	4,114.85
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191713	01-6506-0-5730-1110-5802-081-L000	12526-B.I. SEPT	4,073.90
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191720	01-6506-0-5730-1110-5802-081-L000	12507-PRKSD-6SEP	3,992.75
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191723	01-6506-0-5770-1180-5830-081-L000	12361-	3,975.75
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191721	01-6506-0-5730-1110-5802-081-L000	12521-C.P.#2-SEP	3,881.25
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191287	01-6506-0-5770-1110-5802-081-L000	12529-M.H.#1-SEP	3,745.25
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191714	01-6506-0-5770-1110-5802-081-L000	12353-BOW.#1-AUG	3,435.75
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191721	01-6506-0-5730-1110-5802-081-L000	12370-C.P.#1-AUG	3,117.15
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191726	01-6506-0-5770-1180-5830-081-L000	12183-	3,093.00
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191722	01-6506-0-5770-1180-5830-081-L000	12369-	2,858.75
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191720	01-6506-0-5730-1110-5802-081-L000	12508-PRKSD#1SEP	2,849.35
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191713	01-6506-0-5730-1110-5802-081-L000	12350-B.I. AUG	2,814.15
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191287	01-6506-0-5770-1110-5802-081-L000	12360-M.H.#1-AUG	2,620.75
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191723	01-6506-0-5770-1180-5830-081-L000	12184-	2,601.00
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191724	01-6506-0-5770-1180-5830-081-L000	12527-	2,536.00
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191720	01-6506-0-5730-1110-5802-081-L000	12355-PARKSDE-08	2,515.65
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191716	01-6506-0-5770-1180-5830-081-L000	SEPT	2,357.50
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191714	01-6506-0-5770-1110-5802-081-L000	12511-BOW.#2-SEP	2,160.00
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191716	01-6506-0-5770-1180-5830-081-L000	12375-	2,084.50
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191721	01-6506-0-5730-1110-5802-081-L000	12371-C.P.#2-AUG	1,897.65
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191724	01-6506-0-5770-1180-5830-081-L000	12359-	1,698.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191720	01-6506-0-5730-1110-5802-081-L000	12356-PRKSD8-AUG	1,666.44
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191714	01-6506-0-5770-1110-5802-081-L000	12354-BOW.#2-AUG	1,260.00
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191711	01-6506-0-5770-1110-5802-081-L000	12512-LAUREL-SEP	985.95
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191723	01-6506-0-5770-1180-5830-081-L000	12068-	901.00
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191720	01-6506-0-5730-1110-5802-081-L000	12509-PRKSD#2SEP	877.50
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191712	01-6506-0-5770-1110-5802-081-L000	12374-F.C.#2-AUG	821.25
01	THERAPEUTIC LEARNING	878617	10/24/2018	PO-191297	01-6506-0-5770-1180-5830-081-L000	12055-	791.50
01	THERAPEUTIC LEARNING	878110	10/23/2018	PO-191712	01-6506-0-5770-1110-5802-081-L000	12522-F.C.#2-SEP	450.00
01	THERAPEUTIC LEARNING	878648	10/24/2018	PO-191712	01-6506-0-5770-1110-5802-081-L000	12505-	427.50
	THERAPEUTIC LEARNING Total						174,061.19
01	TIME FOR KIDS	879950	10/26/2018	PO-191433	01-9901-0-1110-1000-4310-109-P000	3342951799-BERES	128.70
	TIME FOR KIDS Total						128.70
01	TSAMASFYROS, MARY KAY	881114	10/30/2018	PO-191776	01-9424-0-0000-2700-4320-120-P003		208.50
	TSAMASFYROS, MARY KAY Total						208.50
01	U.S. HEALTHWORKS	878649	10/24/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3413454-CA/3EMPL	173.00
	U.S. HEALTHWORKS Total						173.00
01	VERDUGO HILLS	879926	10/26/2018	PO-191688	01-6506-0-5770-1180-5830-081-L000	1497542 Sep	5,756.49
01	VERDUGO HILLS	878621	10/24/2018	PO-191396	01-6506-0-5770-1180-5830-081-L000	1451097 Aug	4,365.57
01	VERDUGO HILLS	878621	10/24/2018	PO-191394	01-6506-0-5770-1180-5830-081-L000	1451102 Aug	2,578.00
	VERDUGO HILLS Total						12,700.06
01	WOODWIND & BRASSWIND	881098	10/30/2018	PO-190997	01-9010-0-1110-1000-4320-071-E104	ARINV43726962IMC	2,274.53
01	WOODWIND & BRASSWIND	881655	10/31/2018	PO-191166	01-9424-0-1110-1000-4320-215-P020	ARINV44897120BOR	258.88
	WOODWIND & BRASSWIND Total						2,533.41
01	YELLOW CAB SAN MATEO	878619	10/24/2018	PO-191607	01-6500-0-5001-3600-5838-081-L501	0656-040-JULY	4,750.00
01	YELLOW CAB SAN MATEO	878117	10/23/2018	PO-191607	01-6500-0-5001-3600-5838-081-L501	0656-041-AUG/SEP	4,560.00
	YELLOW CAB SAN MATEO Total						9,310.00
Total General Fund							1,787,831.57
12	DEPARTMENT OF SOCIAL SERVICES	880789	10/30/2018	PO-191764	12-6105-0-0001-1000-5302-121-L000	#410518992	242.00
12	DEPARTMENT OF SOCIAL SERVICES	881083	10/30/2018	PO-191763	12-6105-0-8500-1000-5302-329-L000	#414000669	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						484.00
12	LAKESHORE LEARNING MATERIALS	881656	10/31/2018	PO-190823	12-6105-0-0001-1000-5899-329-L000	4244881018/A-PD	4,500.00
12	LAKESHORE LEARNING MATERIALS	881099	10/30/2018	PO-190674	12-6105-0-8500-1000-4310-329-L000	4613241018-TURNB	578.71
	LAKESHORE LEARNING MATERIALS Total						5,078.71
12	MELENA, EVA	881657	10/31/2018	PO-191349	12-6105-0-0001-1000-4310-329-L000	TARGET	31.65
	MELENA, EVA Total						31.65
12	OFFICE DEPOT	880800	10/30/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	218819544-001	302.66
12	OFFICE DEPOT	880800	10/30/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	218830141-001	103.77
	OFFICE DEPOT Total						406.43
Total Child Development Fund							6,000.79
13	ABACUS PRODUCTS INC.	879936	10/26/2018	PO-191326	13-5310-0-0000-3700-4320-032-B000	B53608	1,263.57
	ABACUS PRODUCTS INC. Total						1,263.57
13	ALHAMBRA	878077	10/23/2018	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 100618	12.92
	ALHAMBRA Total						12.92
13	BAY CITIES PRODUCE CO INC	881988	11/2/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1265154	757.81
13	BAY CITIES PRODUCE CO INC	879937	10/26/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1263128	260.15
13	BAY CITIES PRODUCE CO INC	879937	10/26/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1264581	136.45
	BAY CITIES PRODUCE CO INC Total						1,154.41
13	DANIELSEN COMPANY	881984	11/2/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	179563	7,974.39
13	DANIELSEN COMPANY	879938	10/26/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	176804	2,168.96
13	DANIELSEN COMPANY	881984	11/2/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	179563	153.75
	DANIELSEN COMPANY Total						10,297.10
13	EAST BAY REFRIGERATION INC.	878616	10/24/2018	PO-190024	13-5310-0-0000-3700-5608-032-B000	9898	1,240.63
	EAST BAY REFRIGERATION INC. Total						1,240.63
13	FORM PLASTICS COMPANY	878078	10/23/2018	PO-190018	13-5310-0-0000-3700-4790-032-B000	IV-107735	3,724.14
	FORM PLASTICS COMPANY Total						3,724.14
13	GOLDSTAR FOODS	880775	10/30/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2524959	12,753.40
13	GOLDSTAR FOODS	881989	11/2/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2530118	7,580.00
13	GOLDSTAR FOODS	881989	11/2/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2511162	3,075.89
13	GOLDSTAR FOODS	880775	10/30/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2524970	1,561.20
13	GOLDSTAR FOODS	881989	11/2/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2554893	939.25
13	GOLDSTAR FOODS	880775	10/30/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2515672	62.22
13	GOLDSTAR FOODS	880775	10/30/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2534007	17.40
13	GOLDSTAR FOODS	881989	11/2/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1277550	(145.30)
	GOLDSTAR FOODS Total						25,844.06
13	MISCELLANEOUS VENDORS, ONLY!	878082	10/23/2018	MV-190071	13-0000-0-0000-0000-9650-000-0000		101.25
13	MISCELLANEOUS VENDORS, ONLY!	879940	10/26/2018	MV-190072	13-0000-0-0000-0000-9650-000-0000		90.00
13	MISCELLANEOUS VENDORS, ONLY!	881987	11/2/2018	MV-190074	13-0000-0-0000-0000-9650-000-0000		65.00
13	MISCELLANEOUS VENDORS, ONLY!	878080	10/23/2018	MV-190070	13-0000-0-0000-0000-9650-000-0000		30.75
13	MISCELLANEOUS VENDORS, ONLY!	881985	11/2/2018	MV-190073	13-0000-0-0000-0000-9650-000-0000		25.25
	MISCELLANEOUS VENDORS, ONLY! Total						312.25
13	OFFICE DEPOT	878079	10/23/2018	PO-190029	13-5310-0-0000-3700-4320-032-B000	211612339001	239.76
13	OFFICE DEPOT	878079	10/23/2018	PO-190029	13-5310-0-0000-3700-4320-032-B000	211613275001	117.27
	OFFICE DEPOT Total						357.03
13	OLYMPIAN OIL CO	881084	10/30/2018	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1717569	343.28
	OLYMPIAN OIL CO Total						343.28
13	P & R PAPER SUPPLY CO.	879939	10/26/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30217880-00	848.21
	P & R PAPER SUPPLY CO. Total						848.21
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295843	214.40
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249857	210.87
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342140	201.79
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342141	189.19
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249863	161.27
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284339	151.39
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295849	151.39
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342147	151.37
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295854	151.34

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249837	138.76
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249840	138.74
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295848	138.74
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249862	136.43
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249838	134.70
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342148	126.16
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249855	126.13
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342144	126.11
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249854	113.55
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249839	113.55
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249858	111.61
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249852	100.90
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295855	100.90
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60052537	100.85
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249860	99.22
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249861	99.22
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249849	88.31
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342150	88.31
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249851	88.29
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295852	88.29
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342142	88.29
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295856	88.24
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342138	86.80
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249850	75.68
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249853	75.68
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249856	75.68
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284337	75.68
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295853	75.68
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307451	75.68
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342145	75.68
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342143	75.66
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295840	63.08
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307439	63.08
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040046	63.05
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60052538	63.05
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249848	63.05
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295845	63.05
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295846	63.05
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307444	63.05
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342146	63.05
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342151	63.05
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249859	62.00
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040043	50.45
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307442	50.45
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307452	50.45
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295851	50.45
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295844	50.45
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284346	37.87
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284343	37.84
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284340	37.84
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307437	37.84
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295847	37.84
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295850	37.84
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307450	37.84
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307440	37.82
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284341	25.24
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284342	25.24
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284344	25.24
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284345	25.24
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60284347	25.24
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307445	25.24
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60295857	25.21
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342149	25.21
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307453	12.63
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307441	12.61
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307448	12.61
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60307446	12.61
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249841	3.57
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249847	2.73
13	PRODUCERS DAIRY FOODS INC	880774	10/30/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60249846	2.31
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249842	1.89
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249844	1.68
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249845	1.68
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60342137	1.47
13	PRODUCERS DAIRY FOODS INC	881978	11/2/2018	PO-190036	13-5310-0-0000-3700-4710-032-B000	60249843	1.05
	PRODUCERS DAIRY FOODS INC Total						6,226.77
13	RAYMOND HANDLING CONCEPTS	880776	10/30/2018	PO-190027	13-5310-0-0000-3700-5621-032-B000	10168404	1,754.34
	RAYMOND HANDLING CONCEPTS Total						1,754.34
13	RESOURCE SOLUTIONS SF GROUP	881986	11/2/2018	PO-190026	13-5310-0-0000-3700-4321-032-B000	14488	197.57
	RESOURCE SOLUTIONS SF GROUP Total						197.57
13	TICA, LEONARDO	878081	10/23/2018	PV-190033	13-5310-0-0000-3700-5899-032-B000		36.00
	TICA, LEONARDO Total						36.00
	Total Cafeteria Fund						53,612.28
14	HARDISON KOMATSU IVELICH & TUC	881109	10/30/2018	PO-191574	14-0000-0-0000-8500-6221-119-B000	12 Revised	2,246.73
	HARDISON KOMATSU IVELICH & TUC Total						2,246.73
	Total Deferred Maintenance Fund						2,246.73

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
NOVEMBER 15, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	ALL GUARD SYSTEMS INC.	881630	10/31/2018	PO-191023	21-0976-0-0000-8500-6590-216-B858	J22837	5,150.00
	ALL GUARD SYSTEMS INC. Total						5,150.00
21	BANK OF NEW YORK MELLON	881651	10/31/2018	PV-190038	21-0901-0-0000-8500-5823-099-B000	252-2115112	325.00
	BANK OF NEW YORK MELLON Total						325.00
21	BUSSELLE, TISH	881993	11/2/2018	PO-191374	21-9010-0-0000-8500-5899-099-B000	Sep 1-30	5,675.00
	BUSSELLE, TISH Total						5,675.00
21	CODY ANDERSON WASNEY	881994	11/2/2018	PO-190790	21-9010-0-0000-8500-6221-211-B200	0918.16009	20,190.00
21	CODY ANDERSON WASNEY	881994	11/2/2018	PO-190790	21-9010-0-0000-8500-6226-211-B200	0918.16009	1,024.04
	CODY ANDERSON WASNEY Total						21,214.04
21	COMMUNITY PLAYGROUNDS INC	881981	11/2/2018	PO-190617	21-0981-0-0000-8500-6170-120-B000	10793	53,317.17
	COMMUNITY PLAYGROUNDS INC Total						53,317.17
21	CONSOLIDATED ENGINEERING LABS	878624	10/24/2018	PO-191134	21-0982-0-0000-8500-6114-215-B000	154377	4,940.25
21	CONSOLIDATED ENGINEERING LABS	882005	11/2/2018	PO-191012	21-0984-0-0000-8500-6114-120-B000	155808	2,856.00
21	CONSOLIDATED ENGINEERING LABS	878624	10/24/2018	PO-191134	21-0982-0-0000-8500-6114-215-B000	155469	1,459.50
21	CONSOLIDATED ENGINEERING LABS	878624	10/24/2018	PO-191134	21-0982-0-0000-8500-6114-126-B000	154376	105.00
	CONSOLIDATED ENGINEERING LABS Total						9,360.75
21	DANNIS WOLIVER KELLEY	879933	10/26/2018	PO-191282	21-0987-0-0000-8500-5813-110-B000	227368	7,433.50
	DANNIS WOLIVER KELLEY Total						7,433.50
21	ELECTRONIC INNOVATIONS INC	878096	10/23/2018	PO-190582	21-0982-0-0000-8500-6170-215-B000	66930	22,161.61
21	ELECTRONIC INNOVATIONS INC	878096	10/23/2018	PO-190872	21-0982-0-0000-8500-6170-215-B000	66930	12,822.30
	ELECTRONIC INNOVATIONS INC Total						34,983.91
21	FIRST NATIONAL BANK OMAHA	879960	10/26/2018	PO-190647	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	5,957.97
	FIRST NATIONAL BANK OMAHA Total						5,957.97
21	HARDISON KOMATSU IVELICH & TUC	881995	11/2/2018	PO-190919	21-0982-0-0000-8500-6221-215-B000	#8	5,564.69
	HARDISON KOMATSU IVELICH & TUC Total						5,564.69
21	OLYMPIAN OIL CO	881085	10/30/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1717569	147.82
21	OLYMPIAN OIL CO	881085	10/30/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1717569	147.81
	OLYMPIAN OIL CO Total						295.63
21	ORBACH HUFF SUAREZ & HENDERSON	878087	10/23/2018	PO-191628	21-0901-0-0000-8500-5813-099-B000	86235-A	1,842.00
21	ORBACH HUFF SUAREZ & HENDERSON	878087	10/23/2018	PO-191628	21-9010-0-0000-8500-5813-099-B000	86235-B	1,842.00
	ORBACH HUFF SUAREZ & HENDERSON Total						3,684.00
21	PORTER CORP.	881100	10/30/2018	PO-190904	21-0981-0-0000-8500-6450-120-B000	167565-HIGHLANDS	3,240.46
21	PORTER CORP.	881100	10/30/2018	PO-190904	21-0981-0-0000-8500-6450-120-B000	167566-HIGHLANDS	3,240.46
	PORTER CORP. Total						6,480.92
21	QUATTROCCHI KWOK ARCHITECTSINC	881101	10/30/2018	PO-190906	21-9010-0-0000-8500-6221-213-B201	19155-BAYSIDE	2,520.55
21	QUATTROCCHI KWOK ARCHITECTSINC	881101	10/30/2018	PO-190906	21-9010-0-0000-8500-6226-213-B201	19155-BAYSIDE	206.47
21	QUATTROCCHI KWOK ARCHITECTSINC	879952	10/26/2018	PO-190905	21-9010-0-0000-8500-6226-213-B201	19209-BAYSIDE	82.86
	QUATTROCCHI KWOK ARCHITECTSINC Total						2,809.88
21	ROUX ASSOCIATES INC	881983	11/2/2018	PO-190916	21-9010-0-0000-8500-6114-111-B000	141638-8/11-9/14	4,785.90
21	ROUX ASSOCIATES INC	881983	11/2/2018	PO-190916	21-9010-0-0000-8500-6114-111-B000	142081-9/15-10/1	4,221.56
	ROUX ASSOCIATES INC Total						9,007.46
21	SOF SURFACES INC	880782	10/30/2018	PO-190921	21-0981-0-0000-8500-6170-120-B000	INV02692-HIGHLAN	13,319.79
	SOF SURFACES INC Total						13,319.79
21	WESTERN ROOFING SERVICE INC	881643	10/31/2018	PO-190922	21-0986-0-0000-8500-6210-112-B854	SI550181215	180,208.35
	WESTERN ROOFING SERVICE INC Total						180,208.35
Total Building Fund-General Obligation							364,788.06
25	MOBILE MODULAR MANAGEMENT CORP	879953	10/26/2018	PO-190903	25-0000-0-0000-8100-5610-327-B000	1772053-OCT-PKSD	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						1,672.00
Total Capital Facilities Fund							1,672.00
63	ALL GUARD SYSTEMS INC.	881110	10/30/2018	PO-191037	63-0010-0-0000-6000-5870-329-L000	A755333 Oct-Dec	135.00
63	ALL GUARD SYSTEMS INC.	881110	10/30/2018	PO-191037	63-0001-0-0000-6000-5870-071-E000	A755333 Oct-Dec	111.25
	ALL GUARD SYSTEMS INC. Total						246.25
63	CDW GOVERNMENT INC.	878635	10/24/2018	PO-191491	63-0840-0-0000-6000-4324-074-L000	PLF0533	1,346.75
63	CDW GOVERNMENT INC.	878635	10/24/2018	PO-191491	63-0840-0-0000-6000-4324-074-L000	PLP5772	98.00
	CDW GOVERNMENT INC. Total						1,444.75
63	DEPARTMENT OF SOCIAL SERVICES	881652	10/31/2018	PO-191752	63-0010-0-0000-6000-5302-125-L000	#410518991	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						242.00
63	FIRST NATIONAL BANK OMAHA	880802	10/30/2018	PO-190647	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	1,264.06
63	FIRST NATIONAL BANK OMAHA	880802	10/30/2018	PO-190647	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	(413.16)
	FIRST NATIONAL BANK OMAHA Total						850.90
63	FIRST STUDENT	878097	10/23/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011080	672.91
63	FIRST STUDENT	878097	10/23/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011212	672.91
63	FIRST STUDENT	878097	10/23/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011214	570.95
	FIRST STUDENT Total						1,916.77
63	JAMAROO KIDS	881631	10/31/2018	PO-191767	63-0010-0-0000-6000-5899-329-L000	8966	280.00
63	JAMAROO KIDS	881631	10/31/2018	PO-191767	63-0010-0-0000-6000-5899-329-L000	8886	224.00
	JAMAROO KIDS Total						504.00
63	LAKESHORE LEARNING MATERIALS	881658	10/31/2018	PO-190823	63-0010-0-0000-6000-5899-329-L000	4244881018/B-PD	4,500.00
	LAKESHORE LEARNING MATERIALS Total						4,500.00
63	MAGIC DAN	881115	10/30/2018	PO-191753	63-0010-0-0000-6000-5899-329-L000	10/24/18-TURNBUL	900.00
63	MAGIC DAN	881115	10/30/2018	PO-191753	63-0010-0-0000-6000-5899-329-L000	10/22/18-PARKSID	300.00
63	MAGIC DAN	881115	10/30/2018	PO-191753	63-0010-0-0000-6000-5899-329-L000	10/29/18-SM PARK	300.00
63	MAGIC DAN	881115	10/30/2018	PO-191753	63-0010-0-0000-6000-5899-329-L000	11/1/18-FIESTA	300.00
63	MAGIC DAN	881659	10/31/2018	PO-191753	63-0010-0-0000-6000-5899-329-L000	11/6/18-NSVM	300.00
	MAGIC DAN Total						2,100.00
63	OFFICE DEPOT	881116	10/30/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	214211643-001	32.69
63	OFFICE DEPOT	881116	10/30/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	214223333-001	23.59
63	OFFICE DEPOT	879954	10/26/2018	PO-190555	63-0840-0-0000-6000-4320-122-L000	182984053-001	8.71
	OFFICE DEPOT Total						64.99
63	SCHOOL SPECIALTY INC.	879955	10/26/2018	PO-190779	63-0010-0-0000-6000-4320-329-L000	208121262364-PAR	373.00
63	SCHOOL SPECIALTY INC.	879955	10/26/2018	PO-190779	63-0010-0-0000-6000-4320-329-L000	208121278941-NSV	283.73
63	SCHOOL SPECIALTY INC.	879955	10/26/2018	PO-190779	63-0010-0-0000-6000-4320-329-L000	208121797775-CR	(126.51)
63	SCHOOL SPECIALTY INC.	879955	10/26/2018	PO-190779	63-0010-0-0000-6000-4320-329-L000	208121797776-CR	(157.22)
	SCHOOL SPECIALTY INC. Total						373.00
Total Children's Annex Fund							12,242.66

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
NOVEMBER 15, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	ACERS, GERRI	881023	10/30/2018	PO-190054	71-0720-0-0000-6000-5817-073-B000	11/18	383.30
	ACERS, GERRI Total						383.30
71	ACKERMAN, HELEN	880928	10/30/2018	PO-190055	71-0720-0-0000-6000-5809-073-B000	11/18	122.10
	ACKERMAN, HELEN Total						122.10
71	ALEXANDER, LINDA	880929	10/30/2018	PO-190056	71-0720-0-0000-6000-5809-073-B000	11/18	170.00
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	880803	10/30/2018	PO-190057	71-0720-0-0000-6000-5808-073-B000	11/18	112.64
	ALPER, JOAN Total						112.64
71	AMARAL, CAROLYN	880804	10/30/2018	PO-190058	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	AMARAL, CAROLYN Total						5.10
71	ANGST, ALDA	880805	10/30/2018	PO-190059	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	ANGST, ALDA Total						5.10
71	APPERSON, KATHY	880806	10/30/2018	PO-190060	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	880930	10/30/2018	PO-190061	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	ARCHIBALD, CORALIS Total						22.10
71	BACA, ELOISE	880931	10/30/2018	PO-190062	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	BACA, ELOISE Total						12.92
71	BARRERA, JOSE LUIS	880932	10/30/2018	PO-190063	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	BARRERA, JOSE LUIS Total						12.92
71	BARTALDO, KATHY	880807	10/30/2018	PO-190064	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	880808	10/30/2018	PO-190065	71-0720-0-0000-6000-5808-073-B000	18-Nov	89.00
	BAULD, LINDA Total						89.00
71	BEEZY, SANDRA	880809	10/30/2018	PO-190067	71-0720-0-0000-6000-5808-073-B000	11/18	55.20
	BEEZY, SANDRA Total						55.20
71	BERNARDO, REYNALDO	880933	10/30/2018	PO-190068	71-0720-0-0000-6000-5809-073-B000	11/18	147.22
	BERNARDO, REYNALDO Total						147.22
71	BEU, DIANE	881069	10/30/2018	PO-190069	71-0720-0-0000-6000-5817-073-B000	11/18	752.70
	BEU, DIANE Total						752.70
71	BIKLEN, DAVID	880810	10/30/2018	PO-190070	71-0720-0-0000-6000-5808-073-B000	11/18	86.70
	BIKLEN, DAVID Total						86.70
71	BLAKE, JANIE	880934	10/30/2018	PO-190071	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	BLAKE, JANIE Total						22.10
71	BOELL, ED	880811	10/30/2018	PO-190072	71-0720-0-0000-6000-5808-073-B000	11/18	55.20
	BOELL, ED Total						55.20
71	BOENIG, ANA MARIA	880935	10/30/2018	PO-190073	71-0720-0-0000-6000-5809-073-B000	11/18	352.04
	BOENIG, ANA MARIA Total						352.04
71	BOGOMOLNI, BEATRIZ	880936	10/30/2018	PO-190074	71-0720-0-0000-6000-5809-073-B000	11/18	46.02
	BOGOMOLNI, BEATRIZ Total						46.02
71	BOIRE, NINA	880812	10/30/2018	PO-191142	71-0720-0-0000-6000-5808-073-B000	11/18	217.10
	BOIRE, NINA Total						217.10
71	BONILLA, MARIA	880937	10/30/2018	PO-190075	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	BONILLA, MARIA Total						22.10
71	BOUCHER, LUZ	880813	10/30/2018	PO-191141	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	BOUCHER, LUZ Total						22.10
71	BRAVO, LISA STRATTON	880814	10/30/2018	PO-190076	71-0720-0-0000-6000-5808-073-B000	11/18	61.04
	BRAVO, LISA STRATTON Total						61.04
71	BRAVO, MARY ANN	880815	10/30/2018	PO-190077	71-0720-0-0000-6000-5808-073-B000	11/18	37.50
	BRAVO, MARY ANN Total						37.50
71	BREWSTER, MARY ANN	880816	10/30/2018	PO-190078	71-0720-0-0000-6000-5808-073-B000	11/18	112.92
	BREWSTER, MARY ANN Total						112.92
71	BRISSENDEN, MARY	881024	10/30/2018	PO-190079	71-0720-0-0000-6000-5817-073-B000	11/18	550.80
	BRISSENDEN, MARY Total						550.80
71	BROOKS, GREGORY	880817	10/30/2018	PO-190080	71-0720-0-0000-6000-5808-073-B000	11/18	4.10
	BROOKS, GREGORY Total						4.10
71	BROUSSARD, LUCRETIA-DEL	881025	10/30/2018	PO-190081	71-0720-0-0000-6000-5817-073-B000	11/18	752.70
	BROUSSARD, LUCRETIA-DEL Total						752.70
71	BRUMM, JUDY	880818	10/30/2018	PO-190082	71-0720-0-0000-6000-5808-073-B000	11/18	76.92
	BRUMM, JUDY Total						76.92
71	BUCKMAN, MARY	880819	10/30/2018	PO-190084	71-0720-0-0000-6000-5808-073-B000	11/18	90.10
	BUCKMAN, MARY Total						90.10
71	BUSSELLE, TISH	881026	10/30/2018	PO-190086	71-0720-0-0000-6000-5817-073-B000	11/18	373.39
	BUSSELLE, TISH Total						373.39
71	CALICE, CATHLEEN	881027	10/30/2018	PO-190087	71-0720-0-0000-6000-5817-073-B000	11/18	270.56
	CALICE, CATHLEEN Total						270.56
71	CALIFORNIA PUBLIC EMPLOYEES'	881117	10/30/2018	PO-190383	71-0720-0-0000-6000-5808-073-B000	Nov	33,930.50
71	CALIFORNIA PUBLIC EMPLOYEES'	881117	10/30/2018	PO-190383	71-0720-0-0000-6000-5809-073-B000	Nov	16,625.00
71	CALIFORNIA PUBLIC EMPLOYEES'	881117	10/30/2018	PO-190383	71-0720-0-0000-6000-5817-073-B000	Nov	7,980.00
71	CALIFORNIA PUBLIC EMPLOYEES'	881117	10/30/2018	PO-190383	71-0720-0-0000-6000-5821-073-B000	Nov	484.09
	CALIFORNIA PUBLIC EMPLOYEES' Total						59,019.59
71	CAMPO, SUSAN	880820	10/30/2018	PO-190088	71-0720-0-0000-6000-5808-073-B000	11/18	12.92
	CAMPO, SUSAN Total						12.92
71	CARLSON, ROBERTA	880821	10/30/2018	PO-190089	71-0720-0-0000-6000-5808-073-B000	11/18	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	880822	10/30/2018	PO-190090	71-0720-0-0000-6000-5808-073-B000	11/18	44.52
	CARPENTER, DONNA Total						44.52
71	CARTWRIGHT, PATRICIA	881028	10/30/2018	PO-190091	71-0720-0-0000-6000-5817-073-B000	11/18	255.35
	CARTWRIGHT, PATRICIA Total						255.35
71	CASTILLO, SADIA	880938	10/30/2018	PO-190373	71-0720-0-0000-6000-5809-073-B000	11/18	646.86
	CASTILLO, SADIA Total						646.86
71	CASTRO, KIMBERLY	881029	10/30/2018	PO-190092	71-0720-0-0000-6000-5817-073-B000	11/18	307.43
	CASTRO, KIMBERLY Total						307.43
71	CERVANTES-PERES, VICTORINO	881020	10/30/2018	PO-190093	71-0720-0-0000-6000-5809-073-B000	11/18	550.10
	CERVANTES-PERES, VICTORINO Total						550.10
71	CHAN, WENDY	880939	10/30/2018	PO-190094	71-0720-0-0000-6000-5809-073-B000	11/18	417.64
	CHAN, WENDY Total						417.64
71	CHARLTON, RONALD	880940	10/30/2018	PO-190095	71-0720-0-0000-6000-5809-073-B000	11/18	105.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	880823	10/30/2018	PO-190096	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	CHESLEY, MYRA Total						22.10
71	CHINN, SYLVIA	881070	10/30/2018	PO-190097	71-0720-0-0000-6000-5817-073-B000	11/18	523.85
	CHINN, SYLVIA Total						523.85
71	CLARY, MYRA	880941	10/30/2018	PO-190098	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	880942	10/30/2018	PO-190099	71-0720-0-0000-6000-5809-073-B000	11/18	253.10
	CLIFTON, CONNIE Total						253.10
71	COCCARY, PAMELA	880824	10/30/2018	PO-190100	71-0720-0-0000-6000-5808-073-B000	11/18	11.10
	COCCARY, PAMELA Total						11.10
71	CONLON, ANNE	880943	10/30/2018	PO-190101	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	880825	10/30/2018	PO-190102	71-0720-0-0000-6000-5808-073-B000	11/18	34.20
	CONWAY, PATRICIA Total						34.20
71	CUMMINGS, DIANNE	880826	10/30/2018	PO-190103	71-0720-0-0000-6000-5808-073-B000	11/18	28.92
	CUMMINGS, DIANNE Total						28.92
71	CUNNIE, SHEILA	880827	10/30/2018	PO-190104	71-0720-0-0000-6000-5808-073-B000	11/18	12.92
	CUNNIE, SHEILA Total						12.92
71	DAMELIO, RICHARD	881030	10/30/2018	PO-190105	71-0720-0-0000-6000-5817-073-B000	11/18	883.25
	DAMELIO, RICHARD Total						883.25
71	DANIELS, DIANE	880828	10/30/2018	PO-190106	71-0720-0-0000-6000-5808-073-B000	11/18	138.10
	DANIELS, DIANE Total						138.10
71	DAVIES, LYDIA	880829	10/30/2018	PO-190107	71-0720-0-0000-6000-5808-073-B000	11/18	12.92
	DAVIES, LYDIA Total						12.92
71	DAY, JOANNE	881031	10/30/2018	PO-190108	71-0720-0-0000-6000-5817-073-B000	11/18	509.03
	DAY, JOANNE Total						509.03
71	DEL CARLO, ROXANA	880944	10/30/2018	PO-190109	71-0720-0-0000-6000-5809-073-B000	11/18	122.10
	DEL CARLO, ROXANA Total						122.10
71	DELGADO, CAROLE	880830	10/30/2018	PO-190110	71-0720-0-0000-6000-5808-073-B000	11/18	102.92
	DELGADO, CAROLE Total						102.92
71	DICKSON, SAMUEL	880831	10/30/2018	PO-190111	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	DICKSON, SAMUEL Total						5.10
71	DIMATTEO, JOSEPHINE	880945	10/30/2018	PO-190112	71-0720-0-0000-6000-5809-073-B000	11/18	55.20
	DIMATTEO, JOSEPHINE Total						55.20
71	DITTY, KAREN	880946	10/30/2018	PO-190113	71-0720-0-0000-6000-5809-073-B000	11/18	178.10
	DITTY, KAREN Total						178.10
71	DIZON, REYNALDO J.	880947	10/30/2018	PO-190114	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	DIZON, REYNALDO J. Total						22.10
71	DUKE, JILL	880832	10/30/2018	PO-190115	71-0720-0-0000-6000-5808-073-B000	11/18	202.94
	DUKE, JILL Total						202.94
71	DUMMLER, ELAINE M	880833	10/30/2018	PO-190116	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	DUMMLER, ELAINE M Total						22.10
71	DUNN, DORIS	880948	10/30/2018	PO-190117	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	DUNN, DORIS Total						22.10
71	ELLISON, KATHLEEN	881032	10/30/2018	PO-190118	71-0720-0-0000-6000-5817-073-B000	11/18	701.16
	ELLISON, KATHLEEN Total						701.16
71	ELMORE, MARCIA	880949	10/30/2018	PO-190878	71-0720-0-0000-6000-5809-073-B000	11/18	122.10
	ELMORE, MARCIA Total						122.10
71	ELRAKIB, ANNA	880950	10/30/2018	PO-190119	71-0720-0-0000-6000-5809-073-B000	11/18	464.04
	ELRAKIB, ANNA Total						464.04
71	ELSEA, MARY	880834	10/30/2018	PO-190120	71-0720-0-0000-6000-5808-073-B000	11/18	56.20
	ELSEA, MARY Total						56.20
71	ENNON, CATHY	881033	10/30/2018	PO-190121	71-0720-0-0000-6000-5817-073-B000	11/18	240.93
	ENNON, CATHY Total						240.93
71	EVANS, GABRIELLA	880951	10/30/2018	PO-190122	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	EVANS, GABRIELLA Total						22.10
71	FIGONE, GEORGE	880952	10/30/2018	PO-190123	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	FIGONE, GEORGE Total						22.10
71	FINAU, MELE	880953	10/30/2018	PO-190124	71-0720-0-0000-6000-5809-073-B000	11/18	122.10
	FINAU, MELE Total						122.10
71	FLANAGAN, GAYLE	880835	10/30/2018	PO-190125	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	FLANAGAN, GAYLE Total						5.10
71	FLANK, EDWARD	880836	10/30/2018	PO-190126	71-0720-0-0000-6000-5808-073-B000	11/18	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	880954	10/30/2018	PO-190127	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	FONSECA, LEO Total						22.10
71	FORD, ALBERT	880837	10/30/2018	PO-190128	71-0720-0-0000-6000-5808-073-B000	11/18	38.10
	FORD, ALBERT Total						38.10
71	FOWLER, VIOLETA	880955	10/30/2018	PO-190129	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	FOWLER, VIOLETA Total						12.92
71	FRANK, ANNA	880956	10/30/2018	PO-190130	71-0720-0-0000-6000-5809-073-B000	11/18	167.04
	FRANK, ANNA Total						167.04
71	FREEDMAN, JOAN	880838	10/30/2018	PO-190131	71-0720-0-0000-6000-5808-073-B000	11/18	38.10
	FREEDMAN, JOAN Total						38.10
71	FRENCH, BEVERLY	880839	10/30/2018	PO-190132	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	FRENCH, BEVERLY Total						5.10
71	FRENCH, GUY	881034	10/30/2018	PO-190133	71-0720-0-0000-6000-5817-073-B000	11/18	398.26
	FRENCH, GUY Total						398.26
71	FRIEDMAN-BECK, GAIL	880840	10/30/2018	PO-190134	71-0720-0-0000-6000-5808-073-B000	11/18	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	880841	10/30/2018	PO-190135	71-0720-0-0000-6000-5808-073-B000	11/18	55.20
	FUJIHARA, DIANE Total						55.20
71	FUNG, LOLA	880842	10/30/2018	PO-190136	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	FUNG, LOLA Total						22.10
71	GAIDDON, CATHERINE	880843	10/30/2018	PO-190137	71-0720-0-0000-6000-5808-073-B000	11/18	112.10
	GAIDDON, CATHERINE Total						112.10
71	GALLIE, LOVIDA	881035	10/30/2018	PO-190138	71-0720-0-0000-6000-5817-073-B000	11/18	77.36

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	GALLIE, LOVIDA Total						77.36
71	GARZA, EVANGELINA	880957	10/30/2018	PO-190139	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	GARZA, EVANGELINA Total						12.92
71	GATES, JO ANNE	880844	10/30/2018	PO-190140	71-0720-0-0000-6000-5808-073-B000	11/18	21.30
	GATES, JO ANNE Total						21.30
71	GEE, DANETTE	880845	10/30/2018	PO-190141	71-0720-0-0000-6000-5808-073-B000	11/18	136.02
	GEE, DANETTE Total						136.02
71	GERST, CAROLYN	880958	10/30/2018	PO-190142	71-0720-0-0000-6000-5809-073-B000	11/18	122.10
	GERST, CAROLYN Total						122.10
71	GETTLE JR., WILLIAM	880959	10/30/2018	PO-190143	71-0720-0-0000-6000-5809-073-B000	11/18	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	880960	10/30/2018	PO-190372	71-0720-0-0000-6000-5809-073-B000	11/18	646.86
	GHIGLIAZZA, SHARON Total						646.86
71	GIER, RAYMOND	880961	10/30/2018	PO-190144	71-0720-0-0000-6000-5809-073-B000	11/18	93.92
	GIER, RAYMOND Total						93.92
71	GILCHRIST, NANCY	880846	10/30/2018	PO-190145	71-0720-0-0000-6000-5808-073-B000	11/18	26.04
	GILCHRIST, NANCY Total						26.04
71	GILES, NAOMI F	881021	10/30/2018	PO-191782	71-0720-0-0000-6000-5809-073-B000	JULY 1 TIME FULL	637.50
71	GILES, NAOMI F	881021	10/30/2018	PO-191782	71-0720-0-0000-6000-5809-073-B000	08/18	437.60
71	GILES, NAOMI F	881021	10/30/2018	PO-191782	71-0720-0-0000-6000-5809-073-B000	09/18	437.60
71	GILES, NAOMI F	881021	10/30/2018	PO-191782	71-0720-0-0000-6000-5809-073-B000	10/18	437.60
71	GILES, NAOMI F	881021	10/30/2018	PO-191782	71-0720-0-0000-6000-5809-073-B000	11/18	437.60
	GILES, NAOMI F Total						2,387.90
71	GLINES, SUSAN	881036	10/30/2018	PO-190146	71-0720-0-0000-6000-5817-073-B000	11/18	452.04
	GLINES, SUSAN Total						452.04
71	GOGAN, MARY	880962	10/30/2018	PO-190148	71-0720-0-0000-6000-5809-073-B000	11/18	5.10
	GOGAN, MARY Total						5.10
71	GOODWIN, CLATHEL B.	881037	10/30/2018	PO-190149	71-0720-0-0000-6000-5817-073-B000	11/18	502.50
	GOODWIN, CLATHEL B. Total						502.50
71	GREENNE, KELLY	880847	10/30/2018	PO-190563	71-0720-0-0000-6000-5808-073-B000	11/18	217.10
	GREENNE, KELLY Total						217.10
71	GRIFFIN, TIMOTHY	880848	10/30/2018	PO-190151	71-0720-0-0000-6000-5808-073-B000	11/18	184.00
	GRIFFIN, TIMOTHY Total						184.00
71	HAEUSSLEIN, BARBARA	880963	10/30/2018	PO-190152	71-0720-0-0000-6000-5809-073-B000	11/18	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALL, GENE	881038	10/30/2018	PO-190153	71-0720-0-0000-6000-5817-073-B000	11/18	298.34
	HALL, GENE Total						298.34
71	HALLOCK, DIANA	881071	10/30/2018	PO-190154	71-0720-0-0000-6000-5817-073-B000	11/18	570.45
	HALLOCK, DIANA Total						570.45
71	HAMAMURA, TORI	880964	10/30/2018	PO-190155	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	HAMAMURA, TORI Total						12.92
71	HAMMER, NANCY	880849	10/30/2018	PO-190156	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	HAMMER, NANCY Total						5.10
71	HARAMES, CHARLENE	880850	10/30/2018	PO-190157	71-0720-0-0000-6000-5808-073-B000	11/18	60.72
	HARAMES, CHARLENE Total						60.72
71	HARRIS, PHYLLIS	880851	10/30/2018	PO-190158	71-0720-0-0000-6000-5808-073-B000	11/18	30.20
	HARRIS, PHYLLIS Total						30.20
71	HARRIS, ROGER	880852	10/30/2018	PO-190159	71-0720-0-0000-6000-5808-073-B000	11/18	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	881072	10/30/2018	PO-190160	71-0720-0-0000-6000-5817-073-B000	11/18	651.80
	HARRISON, PHYLLIS Total						651.80
71	HASHIMOTO, HIDEO	881039	10/30/2018	PO-190161	71-0720-0-0000-6000-5817-073-B000	11/18	72.00
	HASHIMOTO, HIDEO Total						72.00
71	HAYWOOD, ALVIN	880853	10/30/2018	PO-190162	71-0720-0-0000-6000-5808-073-B000	11/18	28.32
	HAYWOOD, ALVIN Total						28.32
71	HEATH, HELEN GENE	880854	10/30/2018	PO-190163	71-0720-0-0000-6000-5808-073-B000	11/18	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	880965	10/30/2018	PO-190164	71-0720-0-0000-6000-5809-073-B000	11/18	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	880966	10/30/2018	PO-190165	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	HENDERSON, PATRICIA Total						12.92
71	HERSKEDAL, BARBARA	880967	10/30/2018	PO-190763	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	880968	10/30/2018	PO-190166	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	HEWITT, ROBERT Total						22.10
71	HINOJOSA, SOCORRO	880969	10/30/2018	PO-190167	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	HINOJOSA, SOCORRO Total						12.92
71	HIRSCHBEIN, DONNA	881040	10/30/2018	PO-190168	71-0720-0-0000-6000-5817-073-B000	11/18	240.93
	HIRSCHBEIN, DONNA Total						240.93
71	HODGES-BRADLEY, EILEEN	880855	10/30/2018	PO-190169	71-0720-0-0000-6000-5808-073-B000	11/18	20.04
	HODGES-BRADLEY, EILEEN Total						20.04
71	HOLCOMBE, DAVID	881041	10/30/2018	PO-190170	71-0720-0-0000-6000-5817-073-B000	11/18	667.27
	HOLCOMBE, DAVID Total						667.27
71	HORNEY (FOR DEPOSIT), LUCIA	880970	10/30/2018	PO-190172	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	HORNEY (FOR DEPOSIT), LUCIA Total						22.10
71	HOUCK, MORRIS	880856	10/30/2018	PO-190173	71-0720-0-0000-6000-5808-073-B000	11/18	112.92
	HOUCK, MORRIS Total						112.92
71	HUNTER, MARLON	880971	10/30/2018	PO-191050	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	HUNTER, MARLON Total						22.10
71	HUVANE, THOMAS	881042	10/30/2018	PO-190174	71-0720-0-0000-6000-5817-073-B000	11/18	601.49
	HUVANE, THOMAS Total						601.49
71	ISACKSON, SHARON	880857	10/30/2018	PO-190175	71-0720-0-0000-6000-5808-073-B000	11/18	229.92
	ISACKSON, SHARON Total						229.92
71	IVESON, SUZANNE	880972	10/30/2018	PO-190176	71-0720-0-0000-6000-5809-073-B000	11/18	483.20
	IVESON, SUZANNE Total						483.20
71	IVESTER, PAT	880858	10/30/2018	PO-190177	71-0720-0-0000-6000-5808-073-B000	11/18	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	880859	10/30/2018	PO-190178	71-0720-0-0000-6000-5808-073-B000	11/18	102.92

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	JOHNSON, VICTORIA Total						102.92
71	JONES, LURA	880860	10/30/2018	PO-190179	71-0720-0-0000-6000-5808-073-B000	11/18	37.50
	JONES, LURA Total						37.50
71	JONES, ROGER	880861	10/30/2018	PO-190180	71-0720-0-0000-6000-5808-073-B000	11/18	8.10
	JONES, ROGER Total						8.10
71	JUE, LOREEN	880862	10/30/2018	PO-190181	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	JUE, LOREEN Total						22.10
71	KAPRIELIAN, LIZABETH	880973	10/30/2018	PO-190182	71-0720-0-0000-6000-5809-073-B000	11/18	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	880863	10/30/2018	PO-190183	71-0720-0-0000-6000-5808-073-B000	11/18	108.87
	KATZ, MICHELE Total						108.87
71	KERRIGAN, MARY JO	880864	10/30/2018	PO-190184	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	KERRIGAN, MARY JO Total						5.10
71	KERRIGAN, TIMOTHY	881043	10/30/2018	PO-190185	71-0720-0-0000-6000-5817-073-B000	11/18	383.30
	KERRIGAN, TIMOTHY Total						383.30
71	KIRK, ROBERTA	880865	10/30/2018	PO-190186	71-0720-0-0000-6000-5808-073-B000	11/18	44.52
	KIRK, ROBERTA Total						44.52
71	KIRK, WILLIAM	880866	10/30/2018	PO-190187	71-0720-0-0000-6000-5808-073-B000	11/18	37.50
	KIRK, WILLIAM Total						37.50
71	KLEIN, DENISE	880974	10/30/2018	PO-190188	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	KLEIN, DENISE Total						22.10
71	KLEPPE, CORA	880975	10/30/2018	PO-190189	71-0720-0-0000-6000-5809-073-B000	11/18	38.10
	KLEPPE, CORA Total						38.10
71	KNOWLTON, BEVERLY	880867	10/30/2018	PO-190190	71-0720-0-0000-6000-5808-073-B000	11/18	12.92
	KNOWLTON, BEVERLY Total						12.92
71	KOFLER, WARREN	881073	10/30/2018	PO-190192	71-0720-0-0000-6000-5817-073-B000	11/18	585.84
	KOFLER, WARREN Total						585.84
71	KONNO, THOMAS	881044	10/30/2018	PO-190193	71-0720-0-0000-6000-5817-073-B000	11/18	259.64
	KONNO, THOMAS Total						259.64
71	KRAMER, WILLIAM	881045	10/30/2018	PO-190194	71-0720-0-0000-6000-5817-073-B000	11/18	582.80
	KRAMER, WILLIAM Total						582.80
71	LACY-BOWERS, JANICE	880868	10/30/2018	PO-190195	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	880976	10/30/2018	PO-190196	71-0720-0-0000-6000-5809-073-B000	11/18	371.20
	LARMEY, JOHN Total						371.20
71	LATNER, STEVE	880977	10/30/2018	PO-190197	71-0720-0-0000-6000-5809-073-B000	11/18	550.10
	LATNER, STEVE Total						550.10
71	LITTLE, MARIA	880869	10/30/2018	PO-190198	71-0720-0-0000-6000-5808-073-B000	11/18	86.10
	LITTLE, MARIA Total						86.10
71	LOCOCO, ALISON	880870	10/30/2018	PO-190568	71-0720-0-0000-6000-5808-073-B000	11/18	250.10
	LOCOCO, ALISON Total						250.10
71	LOHMEIER, LESLIE	881046	10/30/2018	PO-190199	71-0720-0-0000-6000-5817-073-B000	11/18	531.26
	LOHMEIER, LESLIE Total						531.26
71	LORTON, STEPHANIE	880978	10/30/2018	PO-190200	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	LORTON, STEPHANIE Total						12.92
71	LOW, PATRICIA	880871	10/30/2018	PO-190201	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	880872	10/30/2018	PO-190202	71-0720-0-0000-6000-5808-073-B000	11/18	99.92
	LOWRY, DEBORAH Total						99.92
71	LUNTZ, SUSAN	880873	10/30/2018	PO-190203	71-0720-0-0000-6000-5808-073-B000	11/18	72.00
	LUNTZ, SUSAN Total						72.00
71	MACAULAY, ELLEN	881047	10/30/2018	PO-190204	71-0720-0-0000-6000-5817-073-B000	11/18	443.30
	MACAULAY, ELLEN Total						443.30
71	MACIAS, FRANCISCO	880979	10/30/2018	PO-190205	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	881074	10/30/2018	PO-191131	71-0720-0-0000-6000-5817-073-B000	11/18	673.04
	MAJKA, MARIA J. Total						673.04
71	MAK, STEVE	881048	10/30/2018	PO-190207	71-0720-0-0000-6000-5817-073-B000	11/18	646.86
	MAK, STEVE Total						646.86
71	MARR, ADOLPH	880980	10/30/2018	PO-190208	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	MARR, ADOLPH Total						22.10
71	MARSHALL, SHARON A (SAM)	880874	10/30/2018	PO-190209	71-0720-0-0000-6000-5808-073-B000	11/18	12.12
	MARSHALL, SHARON A (SAM) Total						12.12
71	MARSZALEC, ESPER	880981	10/30/2018	PO-190762	71-0720-0-0000-6000-5809-073-B000	11/18	564.04
	MARSZALEC, ESPER Total						564.04
71	MARTINELLI, BERNADETTE	881022	10/30/2018	PO-191749	71-0720-0-0000-6000-5809-073-B000	JULY I TIME FULL	170.00
71	MARTINELLI, BERNADETTE	881022	10/30/2018	PO-191749	71-0720-0-0000-6000-5809-073-B000	08/18	103.10
71	MARTINELLI, BERNADETTE	881022	10/30/2018	PO-191749	71-0720-0-0000-6000-5809-073-B000	9/18	103.10
71	MARTINELLI, BERNADETTE	881022	10/30/2018	PO-191749	71-0720-0-0000-6000-5809-073-B000	10/18	103.10
71	MARTINELLI, BERNADETTE	881022	10/30/2018	PO-191749	71-0720-0-0000-6000-5809-073-B000	11/18	103.10
	MARTINELLI, BERNADETTE Total						582.40
71	MASON, ANGELA	880875	10/30/2018	PO-190210	71-0720-0-0000-6000-5808-073-B000	11/18	55.20
	MASON, ANGELA Total						55.20
71	MASON, LOUISE	880982	10/30/2018	PO-190211	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	MASON, LOUISE Total						22.10
71	MCGRATH, LAURIE	880876	10/30/2018	PO-190213	71-0720-0-0000-6000-5808-073-B000	11/18	164.00
	MCGRATH, LAURIE Total						164.00
71	MCNAB, MAXINE	880983	10/30/2018	PO-190214	71-0720-0-0000-6000-5809-073-B000	11/18	103.10
	MCNAB, MAXINE Total						103.10
71	MEISENHEIMER, LAURIE	880877	10/30/2018	PO-190215	71-0720-0-0000-6000-5808-073-B000	11/18	47.20
	MEISENHEIMER, LAURIE Total						47.20
71	MICKELSON, TONI	880878	10/30/2018	PO-190216	71-0720-0-0000-6000-5808-073-B000	11/18	55.20
	MICKELSON, TONI Total						55.20
71	MILLER, JILLANA	880984	10/30/2018	PO-190217	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	880879	10/30/2018	PO-190218	71-0720-0-0000-6000-5808-073-B000	11/18	4.10
	MITCHELL, KATHE Total						4.10
71	ITSUDA, YOKO	880880	10/30/2018	PO-190219	71-0720-0-0000-6000-5808-073-B000	11/18	22.10

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	MITSUDA, YOKO Total						22.10
71	MIYAHARA, MARGARET	880985	10/30/2018	PO-190220	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	MIYAHARA, MARGARET Total						22.10
71	MOALA, SIONE	880986	10/30/2018	PO-190221	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	MOALA, SIONE Total						12.92
71	MOODIE, LYNNE	881049	10/30/2018	PO-191100	71-0720-0-0000-6000-5817-073-B000	11/18	306.89
	MOODIE, LYNNE Total						306.89
71	MOORE, LUCILLE	880987	10/30/2018	PO-190222	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	MOORE, LUCILLE Total						22.10
71	MORALES, SUSAN	880988	10/30/2018	PO-190224	71-0720-0-0000-6000-5809-073-B000	11/18	62.91
	MORALES, SUSAN Total						62.91
71	MORGAN, RICHARD	881050	10/30/2018	PO-190225	71-0720-0-0000-6000-5817-073-B000	11/18	291.99
	MORGAN, RICHARD Total						291.99
71	MORRIS, WILLIE PEARL	880881	10/30/2018	PO-190226	71-0720-0-0000-6000-5808-073-B000	11/18	90.10
	MORRIS, WILLIE PEARL Total						90.10
71	MOSCINI, JANET	880989	10/30/2018	PO-190227	71-0720-0-0000-6000-5809-073-B000	11/18	268.92
	MOSCINI, JANET Total						268.92
71	MOUNTAIN, JEFF	880882	10/30/2018	PO-190228	71-0720-0-0000-6000-5808-073-B000	11/18	44.52
	MOUNTAIN, JEFF Total						44.52
71	MUNIZ, GLORIA	880990	10/30/2018	PO-190229	71-0720-0-0000-6000-5809-073-B000	11/18	45.64
	MUNIZ, GLORIA Total						45.64
71	MURPHY, JULIE	880991	10/30/2018	PO-190230	71-0720-0-0000-6000-5809-073-B000	11/18	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	880992	10/30/2018	PO-190231	71-0720-0-0000-6000-5809-073-B000	11/18	75.00
	MURPHY, KATHLEEN Total						75.00
71	MURPHY, PATRICIA	880883	10/30/2018	PO-190232	71-0720-0-0000-6000-5808-073-B000	11/18	122.10
	MURPHY, PATRICIA Total						122.10
71	MUSANTE, VIRGINIA	880884	10/30/2018	PO-190233	71-0720-0-0000-6000-5808-073-B000	11/18	25.02
	MUSANTE, VIRGINIA Total						25.02
71	NAGATA, BARBARA	880885	10/30/2018	PO-190234	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	NAGATA, BARBARA Total						22.10
71	NAGLER, MICHAEL	880993	10/30/2018	PO-190235	71-0720-0-0000-6000-5809-073-B000	11/18	55.20
	NAGLER, MICHAEL Total						55.20
71	NAKAMURA, KAREN	880994	10/30/2018	PO-190236	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	880886	10/30/2018	PO-191101	71-0720-0-0000-6000-5808-073-B000	11/18	12.92
	NATHANSON, MIRIAM Total						12.92
71	NAVA, DAVID	880995	10/30/2018	PO-190237	71-0720-0-0000-6000-5809-073-B000	11/18	120.10
	NAVA, DAVID Total						120.10
71	NELSON, DENISE	880996	10/30/2018	PO-190238	71-0720-0-0000-6000-5809-073-B000	11/18	428.92
	NELSON, DENISE Total						428.92
71	NEUSTADT, ANDREW	880887	10/30/2018	PO-190239	71-0720-0-0000-6000-5808-073-B000	11/18	94.10
	NEUSTADT, ANDREW Total						94.10
71	O'KEEFE, LESLIE	881051	10/30/2018	PO-190241	71-0720-0-0000-6000-5817-073-B000	11/18	398.26
	O'KEEFE, LESLIE Total						398.26
71	OMODT, MARY	880997	10/30/2018	PO-190242	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	OMODT, MARY Total						22.10
71	O'NEILL, MARY	880888	10/30/2018	PO-190243	71-0720-0-0000-6000-5808-073-B000	11/18	112.92
	O'NEILL, MARY Total						112.92
71	ONG, ELLEN	881052	10/30/2018	PO-190244	71-0720-0-0000-6000-5817-073-B000	11/18	317.34
	ONG, ELLEN Total						317.34
71	ORTEGA, LUZ	880998	10/30/2018	PO-190245	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	ORTEGA, LUZ Total						12.92
71	ORTIZ, CARLOS	881053	10/30/2018	PO-190246	71-0720-0-0000-6000-5817-073-B000	11/18	270.56
	ORTIZ, CARLOS Total						270.56
71	OWEN, LINDA	880889	10/30/2018	PO-190247	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	881054	10/30/2018	PO-190249	71-0720-0-0000-6000-5817-073-B000	11/18	242.44
	PARKER, ALICE Total						242.44
71	PASQUALINI, CAROLINE	880890	10/30/2018	PO-190250	71-0720-0-0000-6000-5808-073-B000	11/18	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	881055	10/30/2018	PO-190252	71-0720-0-0000-6000-5817-073-B000	11/18	575.39
	PEREZ, VICKY C Total						575.39
71	PHILOPOPOULOS, ANGELINA	881056	10/30/2018	PO-190253	71-0720-0-0000-6000-5817-073-B000	11/18	270.56
	PHILOPOPOULOS, ANGELINA Total						270.56
71	PICCHI, MIRKA	880999	10/30/2018	PO-190254	71-0720-0-0000-6000-5809-073-B000	11/18	38.10
	PICCHI, MIRKA Total						38.10
71	PICKARD, KARIN	880891	10/30/2018	PO-190255	71-0720-0-0000-6000-5808-073-B000	11/18	107.92
	PICKARD, KARIN Total						107.92
71	PIETRI, MARIA	880892	10/30/2018	PO-190256	71-0720-0-0000-6000-5808-073-B000	11/18	241.19
	PIETRI, MARIA Total						241.19
71	POPPERS, AUDREY	881057	10/30/2018	PO-190257	71-0720-0-0000-6000-5817-073-B000	11/18	483.90
	POPPERS, AUDREY Total						483.90
71	PORTER, LAUREN	881000	10/30/2018	PO-190258	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	880893	10/30/2018	PO-190259	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	880894	10/30/2018	PO-190260	71-0720-0-0000-6000-5808-073-B000	11/18	102.92
	PUNGORNE, JUDIT Total						102.92
71	QUALE, KATHLEEN	880895	10/30/2018	PO-190261	71-0720-0-0000-6000-5808-073-B000	11/18	4.92
	QUALE, KATHLEEN Total						4.92
71	QUINN, JULIE	880896	10/30/2018	PO-190262	71-0720-0-0000-6000-5808-073-B000	11/18	36.20
	QUINN, JULIE Total						36.20
71	RAMON, RICHARD	881001	10/30/2018	PO-190263	71-0720-0-0000-6000-5809-073-B000	11/18	646.86
	RAMON, RICHARD Total						646.86
71	REIMER, DORIS	880897	10/30/2018	PO-190264	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	REIMER, DORIS Total						5.10
71	RIDGEWAY, DIANE	881002	10/30/2018	PO-190265	71-0720-0-0000-6000-5809-073-B000	11/18	22.10

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	RIDGEWAY, DIANE Total						22.10
71	RILEY, PATRICIA	880898	10/30/2018	PO-190266	71-0720-0-0000-6000-5808-073-B000	11/18	38.10
	RILEY, PATRICIA Total						38.10
71	RIVERA, DIANA	881003	10/30/2018	PO-190267	71-0720-0-0000-6000-5809-073-B000	11/18	371.20
	RIVERA, DIANA Total						371.20
71	ROSAIA, KIMBERLY	881004	10/30/2018	PO-190877	71-0720-0-0000-6000-5809-073-B000	11/18	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSE, ANTHONY	881058	10/30/2018	PO-190268	71-0720-0-0000-6000-5817-073-B000	11/18	291.89
	ROSE, ANTHONY Total						291.89
71	ROSS, JUDITH	881075	10/30/2018	PO-190269	71-0720-0-0000-6000-5817-073-B000	11/18	539.06
	ROSS, JUDITH Total						539.06
71	RYAN, THERESA	880899	10/30/2018	PO-190270	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	RYAN, THERESA Total						22.10
71	SAKAMOTO, ESTHER	880900	10/30/2018	PO-190271	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	880901	10/30/2018	PO-190272	71-0720-0-0000-6000-5808-073-B000	11/18	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	880902	10/30/2018	PO-190273	71-0720-0-0000-6000-5808-073-B000	11/18	17.40
	SANDELL, SALLY Total						17.40
71	SANDOVAL, LIDYA	881005	10/30/2018	PO-190274	71-0720-0-0000-6000-5809-073-B000	11/18	202.20
	SANDOVAL, LIDYA Total						202.20
71	SANTORA, JOHN	881059	10/30/2018	PO-190275	71-0720-0-0000-6000-5817-073-B000	11/18	383.30
	SANTORA, JOHN Total						383.30
71	SAUCEDO, ALICIA	880903	10/30/2018	PO-190276	71-0720-0-0000-6000-5808-073-B000	11/18	8.10
	SAUCEDO, ALICIA Total						8.10
71	SCANNELL, JUDY	880904	10/30/2018	PO-190277	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	SCANNELL, JUDY Total						22.10
71	SCHANE, JUDI	880905	10/30/2018	PO-190278	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	881006	10/30/2018	PO-190879	71-0720-0-0000-6000-5809-073-B000	11/18	178.10
	SCHMIERER, CAROLYN Total						178.10
71	SCHNEIDER, KARLYN	880906	10/30/2018	PO-190279	71-0720-0-0000-6000-5808-073-B000	11/18	22.10
	SCHNEIDER, KARLYN Total						22.10
71	SCHULER, EDWARD	880907	10/30/2018	PO-190280	71-0720-0-0000-6000-5808-073-B000	11/18	37.50
	SCHULER, EDWARD Total						37.50
71	SCHULTZ, CAROL	880908	10/30/2018	PO-190281	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	SCHULTZ, CAROL Total						5.10
71	SCHWERIN, BEVERLY	880909	10/30/2018	PO-190282	71-0720-0-0000-6000-5808-073-B000	11/18	44.52
	SCHWERIN, BEVERLY Total						44.52
71	SCOTT, BARBARA	880910	10/30/2018	PO-190283	71-0720-0-0000-6000-5808-073-B000	11/18	94.10
	SCOTT, BARBARA Total						94.10
71	SEGAL, MARY JO	881007	10/30/2018	PO-190284	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	SEGAL, MARY JO Total						22.10
71	SEITZ, MARCELLA	880911	10/30/2018	PO-190285	71-0720-0-0000-6000-5808-073-B000	11/18	55.20
	SEITZ, MARCELLA Total						55.20
71	SERENA, CATHERINE	880912	10/30/2018	PO-190286	71-0720-0-0000-6000-5808-073-B000	11/18	136.80
	SERENA, CATHERINE Total						136.80
71	SERENA, MARILYN	880913	10/30/2018	PO-190287	71-0720-0-0000-6000-5808-073-B000	11/18	104.40
	SERENA, MARILYN Total						104.40
71	SHORAGO, JANICE	881008	10/30/2018	PO-190288	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	SHORAGO, JANICE Total						12.92
71	SHRANK, PHYLLIS	880914	10/30/2018	PO-190289	71-0720-0-0000-6000-5808-073-B000	11/18	38.10
	SHRANK, PHYLLIS Total						38.10
71	SHREWSBURY, CHERYL	881060	10/30/2018	PO-191102	71-0720-0-0000-6000-5817-073-B000	11/18	369.90
71	SHREWSBURY, CHERYL	881060	10/30/2018	PO-191102	71-0720-0-0000-6000-5817-073-B000	spouse vsp 3 mon	28.53
	SHREWSBURY, CHERYL Total						398.43
71	SIBAILA, MARIANNE	880915	10/30/2018	PO-190290	71-0720-0-0000-6000-5808-073-B000	11/18	94.10
	SIBAILA, MARIANNE Total						94.10
71	SJOSTRAND, MARGARET	880916	10/30/2018	PO-190292	71-0720-0-0000-6000-5808-073-B000	11/18	38.10
	SJOSTRAND, MARGARET Total						38.10
71	SPIELLER, SHEILA	881061	10/30/2018	PO-190293	71-0720-0-0000-6000-5817-073-B000	11/18	570.45
	SPIELLER, SHEILA Total						570.45
71	STAPHORSIUS, MARGARET	880917	10/30/2018	PO-190294	71-0720-0-0000-6000-5808-073-B000	11/18	28.32
	STAPHORSIUS, MARGARET Total						28.32
71	STEPHENS, MARK	880918	10/30/2018	PO-190295	71-0720-0-0000-6000-5808-073-B000	11/18	69.90
	STEPHENS, MARK Total						69.90
71	STEPHENSON, LINDA	881009	10/30/2018	PO-190296	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	STEPHENSON, LINDA Total						12.92
71	STEVENSON, ROSEMARY	880919	10/30/2018	PO-190297	71-0720-0-0000-6000-5808-073-B000	11/18	5.10
	STEVENSON, ROSEMARY Total						5.10
71	STEWART, BESSIE	881062	10/30/2018	PO-190298	71-0720-0-0000-6000-5817-073-B000	11/18	499.26
	STEWART, BESSIE Total						499.26
71	TARKOWSKI, JUDY	881010	10/30/2018	PO-190299	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	TARKOWSKI, JUDY Total						22.10
71	TAYLOR, HENRY	880920	10/30/2018	PO-190300	71-0720-0-0000-6000-5808-073-B000	11/18	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	881011	10/30/2018	PO-190301	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLER, PATRICIA	881063	10/30/2018	PO-190302	71-0720-0-0000-6000-5817-073-B000	11/18	374.33
	TIERNAN-STAHLER, PATRICIA Total						374.33
71	TRUBOW, GEORGE	880921	10/30/2018	PO-190303	71-0720-0-0000-6000-5808-073-B000	11/18	34.20
	TRUBOW, GEORGE Total						34.20
71	USHER, LORRAINE	880922	10/30/2018	PO-190304	71-0720-0-0000-6000-5808-073-B000	11/18	12.92
	USHER, LORRAINE Total						12.92
71	VAUGHNS, THOMAS	881012	10/30/2018	PO-190305	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	881064	10/30/2018	PO-190306	71-0720-0-0000-6000-5817-073-B000	11/18	181.81
	VERONDA, RONALD Total						181.81

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 10/23/18-11/4/18
NOVEMBER 15, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	VIDULICH, PAULA	880801	10/30/2018	PV-190035	71-0720-0-0000-0000-8699-073-B118	REFUND DEP 10-12	221.82
	VIDULICH, PAULA Total						221.82
71	WAITES, DONAL L.	881065	10/30/2018	PO-190307	71-0720-0-0000-6000-5817-073-B000	11/18	346.97
	WAITES, DONAL L. Total						346.97
71	WALLACE, ROSA	881013	10/30/2018	PO-190308	71-0720-0-0000-6000-5809-073-B000	11/18	237.36
	WALLACE, ROSA Total						237.36
71	WALLER, JAMES	880923	10/30/2018	PO-190309	71-0720-0-0000-6000-5808-073-B000	11/18	27.20
	WALLER, JAMES Total						27.20
71	WALLER, SUSAN	880924	10/30/2018	PO-190310	71-0720-0-0000-6000-5808-073-B000	11/18	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	881014	10/30/2018	PO-190311	71-0720-0-0000-6000-5809-073-B000	11/18	122.10
	WEAVER, SALLY Total						122.10
71	WHITE, SHARON	881015	10/30/2018	PO-190312	71-0720-0-0000-6000-5809-073-B000	11/18	22.10
	WHITE, SHARON Total						22.10
71	WHITEMAN, JERRYAN	881016	10/30/2018	PO-190764	71-0720-0-0000-6000-5809-073-B000	11/18	36.04
	WHITEMAN, JERRYAN Total						36.04
71	WHITMAN, KATHRYN	881017	10/30/2018	PO-190313	71-0720-0-0000-6000-5809-073-B000	11/18	12.92
	WHITMAN, KATHRYN Total						12.92
71	WINSLOW, ELIZABETH	881066	10/30/2018	PO-190314	71-0720-0-0000-6000-5817-073-B000	11/18	474.39
	WINSLOW, ELIZABETH Total						474.39
71	WORLD, LISA	880925	10/30/2018	PO-190315	71-0720-0-0000-6000-5808-073-B000	11/18	63.62
	WORLD, LISA Total						63.62
71	WURZEL, LORI	880926	10/30/2018	PO-190316	71-0720-0-0000-6000-5808-073-B000	11/18	92.10
	WURZEL, LORI Total						92.10
71	WYCKE, ALICE	881067	10/30/2018	PO-190317	71-0720-0-0000-6000-5817-073-B000	11/18	383.84
	WYCKE, ALICE Total						383.84
71	WYNKOOP, NANCY RICHARDSON	881068	10/30/2018	PO-190318	71-0720-0-0000-6000-5817-073-B000	11/18	450.10
	WYNKOOP, NANCY RICHARDSON Total						450.10
71	YU, CAROL	881018	10/30/2018	PO-190319	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	881019	10/30/2018	PO-190320	71-0720-0-0000-6000-5809-073-B000	11/18	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	880927	10/30/2018	PO-190321	71-0720-0-0000-6000-5808-073-B000	11/18	53.70
	ZICKE, SANDRA Total						53.70
Total Retiree Benefits Fund							106,630.86
Grand Total							2,335,024.95