

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

October 23, 2018

Warrant Report Period: 10/10/2018-10/22/2018

For Board Meeting: November 1, 2018

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,057,165.28
12	Child Development Fund	\$549.00
13	Cafeteria Fund	\$207,978.22
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$53,652.09
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$13,533.47
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$1,332,878.06</b>

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

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Christine Gong, Director of Fiscal Services

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Dr. Joan Rosas, Superintendent

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/10/18-10/22/18  
NOVEMBER 1, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	875303	10/10/2018	PO-190716	01-8150-0-0000-8300-5902-031-B000	181000790101 Oct	95.31
	<b>AA PROFESSIONAL COMMUNICATIONS Total</b>						<b>95.31</b>
01	ACE FIRE & EQUIP SERV CO.INC	876409	10/16/2018	PO-190739	01-8150-0-0000-8300-5621-031-B000	10658	784.96
	<b>ACE FIRE &amp; EQUIP SERV CO.INC Total</b>						<b>784.96</b>
01	ACHIEVE INC.	875299	10/10/2018	PO-191356	01-6506-0-5770-1180-5831-036-L000	25705 July	12,018.00
01	ACHIEVE INC.	876808	10/17/2018	PO-191609	01-6506-0-5770-1180-5831-081-L000	25704 July	4,309.00
01	ACHIEVE INC.	875299	10/10/2018	PO-191356	01-6506-0-5770-1180-5831-036-L000	25828 Aug	1,632.00
	<b>ACHIEVE INC. Total</b>						<b>17,959.00</b>
01	ARAGON, ALICIA	875820	10/12/2018	PV-190030	01-9424-0-1110-1000-4320-216-P014	Petty Cash 18-19	221.41
01	ARAGON, ALICIA	875820	10/12/2018	PV-190030	01-9424-0-1110-1000-4320-216-P015	Petty Cash 18-19	213.63
01	ARAGON, ALICIA	875820	10/12/2018	PV-190030	01-9424-0-0000-2700-4320-216-P000	Petty Cash 18-19	133.55
01	ARAGON, ALICIA	875820	10/12/2018	PV-190030	01-0100-0-1110-1000-4320-216-P000	Petty Cash 18-19	54.49
	<b>ARAGON, ALICIA Total</b>						<b>623.08</b>
01	AT&T	875304	10/10/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7705 09/	207.45
01	AT&T	875304	10/10/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7714 09/	207.45
01	AT&T	875304	10/10/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7715 09/	190.37
01	AT&T	875304	10/10/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7703 09/	39.20
01	AT&T	875304	10/10/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7712 09/	20.88
01	AT&T	875304	10/10/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7704 09/	20.05
01	AT&T	875304	10/10/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7702 09/	19.36
01	AT&T	875304	10/10/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7710 09/	19.36
	<b>AT&amp;T Total</b>						<b>724.12</b>
01	AUGMENTATIVE COMMUNICATION	877488	10/19/2018	PO-190683	01-6506-0-5730-1180-5830-081-L000	Sep	1,792.00
01	AUGMENTATIVE COMMUNICATION	877488	10/19/2018	PO-190960	01-6506-0-5770-1180-5830-081-L000	Sep	384.00
	<b>AUGMENTATIVE COMMUNICATION Total</b>						<b>2,176.00</b>
01	AVALON ACADEMY	876458	10/16/2018	PO-190957	01-6506-0-5770-1180-5831-081-L000	3819 Sep	10,033.52
01	AVALON ACADEMY	876458	10/16/2018	PO-190956	01-6506-0-5770-1180-5831-081-L000	3820 Sep	8,748.24
	<b>AVALON ACADEMY Total</b>						<b>18,781.76</b>
01	BARTON, MOLLY	877495	10/19/2018	PV-190034	01-6690-0-0000-2100-5210-074-L000	CSJOA Mar 20-23	361.42
	<b>BARTON, MOLLY Total</b>						<b>361.42</b>
01	BAY AREA DISCOVERY MUSEUM	876411	10/16/2018	PO-191363	01-9424-0-1110-1000-5820-323-P001	15293203	600.00
01	BAY AREA DISCOVERY MUSEUM	876411	10/16/2018	PO-191363	01-9424-0-1110-1000-5820-323-P001	15334876	300.00
	<b>BAY AREA DISCOVERY MUSEUM Total</b>						<b>900.00</b>
01	BLACK, CHRISTOPHER	876412	10/16/2018	PO-191555	01-9424-0-1110-1000-5802-215-P020	Sep 20-27	600.00
	<b>BLACK, CHRISTOPHER Total</b>						<b>600.00</b>
01	BMR HEALTH SERVICES INC.	877489	10/19/2018	PO-190801	01-6508-0-5770-3140-5801-081-L000	2900 Sep	12,312.00
	<b>BMR HEALTH SERVICES INC. Total</b>						<b>12,312.00</b>
01	BOBCAT OF FREMONT	876430	10/16/2018	PO-191469	01-8150-0-0000-8110-5621-031-B000	W06917	1,920.15
01	BOBCAT OF FREMONT	876430	10/16/2018	PO-191469	01-8150-0-0000-8110-5621-031-B000	W06926	1,715.35
	<b>BOBCAT OF FREMONT Total</b>						<b>3,635.50</b>
01	BRIGHTVIEW LANDSCAPE SERVICES	876790	10/17/2018	PO-190800	01-8150-0-0000-8110-5899-031-B000	5961189 Oct	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	876790	10/17/2018	PO-190769	01-8150-0-0000-8110-5621-031-B000	5960600 Oct	500.00
	<b>BRIGHTVIEW LANDSCAPE SERVICES Total</b>						<b>5,220.00</b>
01	BURLINGAME AUTO SUPPLY	876447	10/16/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	033237-BATTERY	186.28
	<b>BURLINGAME AUTO SUPPLY Total</b>						<b>186.28</b>
01	CALIFORNIA ACADEMY OF SCIENCES	875831	10/12/2018	PO-191371	01-9424-0-1110-1000-5820-323-P001	#1259334	965.15
01	CALIFORNIA ACADEMY OF SCIENCES	875831	10/12/2018	PO-191486	01-9424-0-1110-1000-5820-323-P001	#1221435	696.50
	<b>CALIFORNIA ACADEMY OF SCIENCES Total</b>						<b>1,661.65</b>
01	CALIFORNIA DEPT OF TAX & FEE	876795	10/17/2018	PO-190001	01-0000-0-0000-0000-9580-000-0000	020-604989 07-09	3,114.00
	<b>CALIFORNIA DEPT OF TAX &amp; FEE Total</b>						<b>3,114.00</b>
01	CALIFORNIA WATER SERVICE CO.	875305	10/10/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 Oct	69.88
01	CALIFORNIA WATER SERVICE CO.	875305	10/10/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 Oct	69.88
01	CALIFORNIA WATER SERVICE CO.	875305	10/10/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 Oct	52.41
	<b>CALIFORNIA WATER SERVICE CO. Total</b>						<b>192.17</b>
01	CAL-STEAM	876809	10/17/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3329858	89.66
	<b>CAL-STEAM Total</b>						<b>89.66</b>
01	CASQUEJO- JOHNSTON, LUZ M.	876431	10/16/2018	PO-190603	01-0118-0-1110-1000-5801-327-E008	1002 Sep18-Oct5	900.00
	<b>CASQUEJO- JOHNSTON, LUZ M. Total</b>						<b>900.00</b>
01	CDW GOVERNMENT INC.	875819	10/12/2018	PO-191341	01-9424-0-1110-1000-4324-213-P022	PGN9632	1,683.44
01	CDW GOVERNMENT INC.	876423	10/16/2018	PO-191465	01-0100-0-0000-2700-4410-216-P000	PHQ5460	779.74
01	CDW GOVERNMENT INC.	875819	10/12/2018	PO-191341	01-9424-0-1110-1000-4410-213-P022	PGZ0225	122.50
	<b>CDW GOVERNMENT INC. Total</b>						<b>2,585.68</b>
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	4,162.99
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	6257-24300	2,187.87
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	1,180.48
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,140.50
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30183-11628	812.85
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	715.37
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	407.18
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-154166	299.39
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	30183-11628	200.32
01	CITY OF FOSTER CITY	875832	10/12/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	6257-148860	112.68
	<b>CITY OF FOSTER CITY Total</b>						<b>11,219.63</b>
01	CITY OF PALO ALTO	877504	10/19/2018	PO-191682	01-9424-0-1110-1000-5820-128-P000	10/1&2-SUNNYBRAE	400.00
	<b>CITY OF PALO ALTO Total</b>						<b>400.00</b>
01	CITY OF SAN MATEO	875306	10/10/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505611	262.00
01	CITY OF SAN MATEO	875306	10/10/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505722	262.00
01	CITY OF SAN MATEO	876432	10/16/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505583	262.00
01	CITY OF SAN MATEO	876432	10/16/2018	PO-190698	01-8150-0-0000-8300-5870-031-B000	505751	104.00
	<b>CITY OF SAN MATEO Total</b>						<b>890.00</b>
01	CMEA BAY SECTION	875307	10/10/2018	PO-191580	01-9424-0-1110-1000-5820-215-P020	B/O West Borel	500.00
	<b>CMEA BAY SECTION Total</b>						<b>500.00</b>
01	COMMUNITY GATEPATH	876459	10/16/2018	PO-190955	01-6506-0-5770-1180-5830-081-L000	1496477 Sep	704.00
	<b>COMMUNITY GATEPATH Total</b>						<b>704.00</b>
01	COMPUTER GUYS INC, THE	875821	10/12/2018	PO-191306	01-0610-0-0000-7700-5608-088-E000	28752	645.10
	<b>COMPUTER GUYS INC, THE Total</b>						<b>645.10</b>
01	COUNTY SCHOOL SERV FUND	876433	10/16/2018	PO-191161	01-9128-0-1110-1000-5820-211-P000	16432-R	731.00
01	COUNTY SCHOOL SERV FUND	876810	10/17/2018	PO-191116	01-9424-0-0000-8300-5210-120-P003	16418	53.24

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/10/18-10/22/18  
NOVEMBER 1, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>COUNTY SCHOOL SERV FUND Total</b>						<b>784.24</b>
01	CREATIVE LEARNING CENTER	876791	10/17/2018	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.2800 Sep16-30	3,966.00
01	CREATIVE LEARNING CENTER	876791	10/17/2018	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.2801 Sep16-30	3,948.50
01	CREATIVE LEARNING CENTER	876791	10/17/2018	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.2799 Sep16-30	3,838.50
	<b>CREATIVE LEARNING CENTER Total</b>						<b>11,753.00</b>
01	CRISIS PREVENTION INSTITUTE	876460	10/16/2018	PO-191041	01-6503-0-5060-2110-5310-081-L000	IUS0125045	150.00
	<b>CRISIS PREVENTION INSTITUTE Total</b>						<b>150.00</b>
01	DELSOLBOOKS.COM	875822	10/12/2018	PO-190985	01-0118-0-1110-1000-4210-122-E005	2018042401	1,760.07
	<b>DELSOLBOOKS.COM Total</b>						<b>1,760.07</b>
01	DEVINE, ASHLEY	875833	10/12/2018	PO-191364	01-9424-0-1110-1000-5802-215-P020	Seo 21-27	450.00
	<b>DEVINE, ASHLEY Total</b>						<b>450.00</b>
01	DS SERVICES OF AMERICA INC.	876796	10/17/2018	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 093018	700.45
	<b>DS SERVICES OF AMERICA INC. Total</b>						<b>700.45</b>
01	ENVIRONMENTAL SYSTEMS INC.	876811	10/17/2018	PO-191136	01-8150-0-0000-8110-5621-031-B000	SD716	1,347.10
01	ENVIRONMENTAL SYSTEMS INC.	876811	10/17/2018	PO-191136	01-8150-0-0000-8110-5621-031-B000	SD715	797.59
01	ENVIRONMENTAL SYSTEMS INC.	876811	10/17/2018	PO-191136	01-8150-0-0000-8110-5621-031-B000	SD717	656.29
	<b>ENVIRONMENTAL SYSTEMS INC. Total</b>						<b>2,800.98</b>
01	ETERNAL CONSTRUCTION INC	876792	10/17/2018	PO-191559	01-8150-0-0000-8110-5621-114-B000	Baywood Sewer	51,176.78
01	ETERNAL CONSTRUCTION INC	876792	10/17/2018	PO-191558	01-8150-0-0000-8110-5621-106-B000	Knolls	34,256.00
	<b>ETERNAL CONSTRUCTION INC Total</b>						<b>85,432.78</b>
01	EVALGROUP	877490	10/19/2018	PO-191567	01-6508-0-5001-3120-5801-081-L000	1085 Aug 1-31	23,000.00
01	EVALGROUP	877490	10/19/2018	PO-191379	01-6500-0-5770-1110-5801-081-L501	1085 Aug 13-31	15,000.00
	<b>EVALGROUP Total</b>						<b>38,000.00</b>
01	EWING IRRIGATION PRODUCTS	875308	10/10/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6183657	181.73
01	EWING IRRIGATION PRODUCTS	875308	10/10/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6168699	179.15
01	EWING IRRIGATION PRODUCTS	875308	10/10/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6183656	18.31
	<b>EWING IRRIGATION PRODUCTS Total</b>						<b>379.19</b>
01	FAGEN FRIEDMAN & FULFROST LLP	875834	10/12/2018	PO-190968	01-6508-0-5001-2700-5813-081-L000	59915 Aug	11,391.28
	<b>FAGEN FRIEDMAN &amp; FULFROST LLP Total</b>						<b>11,391.28</b>
01	FIRST STUDENT	876413	10/16/2018	PO-191059	01-6500-0-5001-3600-5838-081-L501	11508855 Sep	193,048.85
01	FIRST STUDENT	875301	10/10/2018	PO-191059	01-6500-0-5001-3600-5838-081-L501	11505467 Aug	72,054.81
01	FIRST STUDENT	875301	10/10/2018	PO-191059	01-6500-0-5001-3600-5838-081-L501	11495515 July	47,909.88
01	FIRST STUDENT	876424	10/16/2018	PO-191279	01-9424-0-1110-1000-5837-121-P000	2601-C-011845	434.76
01	FIRST STUDENT	876434	10/16/2018	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-011699	367.05
01	FIRST STUDENT	876434	10/16/2018	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-011700	367.05
01	FIRST STUDENT	876424	10/16/2018	PO-190387	01-9424-0-1110-1000-5837-118-P000	2601-C-011712	326.26
01	FIRST STUDENT	876424	10/16/2018	PO-190387	01-9424-0-1110-1000-5837-118-P000	2601-C-011713	326.26
01	FIRST STUDENT	876424	10/16/2018	PO-190387	01-9424-0-1110-1000-5837-118-P000	2601-C-011714	312.39
01	FIRST STUDENT	876434	10/16/2018	PO-191452	01-0118-0-0000-2495-5836-109-E007	2601-C-011974	244.68
	<b>FIRST STUDENT Total</b>						<b>315,391.99</b>
01	FOLLETT SCHOOL SOLUTIONS INC.	876414	10/16/2018	PO-190821	01-0612-0-0000-2420-5845-071-E001	1323779	31,792.95
	<b>FOLLETT SCHOOL SOLUTIONS INC. Total</b>						<b>31,792.95</b>
01	FUNKHOUSER, LYNNE S	876793	10/17/2018	PO-191367	01-9424-0-1110-1000-5802-215-P020	Sep 24-28	720.00
	<b>FUNKHOUSER, LYNNE S Total</b>						<b>720.00</b>
01	GATEWAY LEARNING GROUP	877496	10/19/2018	PO-191571	01-6506-0-5770-1180-5830-081-L000	1423728 July	4,452.00
01	GATEWAY LEARNING GROUP	877496	10/19/2018	PO-191568	01-6506-0-5770-1180-5830-081-L000	1423717 July	4,342.50
01	GATEWAY LEARNING GROUP	876435	10/16/2018	PO-191570	01-6506-0-5770-1180-5830-081-L000	1460760 Aug	4,155.00
01	GATEWAY LEARNING GROUP	876435	10/16/2018	PO-191568	01-6506-0-5770-1180-5830-081-L000	1460733 Aug	3,427.00
01	GATEWAY LEARNING GROUP	876435	10/16/2018	PO-191399	01-6506-0-5770-1180-5830-081-L000	141034 Aug	1,947.30
01	GATEWAY LEARNING GROUP	876435	10/16/2018	PO-191606	01-6506-0-5770-1180-5830-081-L000	1460934 Aug	769.50
01	GATEWAY LEARNING GROUP	876435	10/16/2018	PO-191500	01-6506-0-5770-1180-5830-081-L000	1460750 Aug	373.75
	<b>GATEWAY LEARNING GROUP Total</b>						<b>19,467.05</b>
01	GAUCI, JASMIN	876462	10/16/2018	PO-191638	01-6506-0-5770-1180-5834-081-L000	Aug14-Sep14	33.57
	<b>GAUCI, JASMIN Total</b>						<b>33.57</b>
01	GONZALES, SANDRA	877497	10/19/2018	PO-191642	01-0100-0-1110-1000-4310-317-P000	Target	71.60
	<b>GONZALES, SANDRA Total</b>						<b>71.60</b>
01	GRAINGER INC.	877498	10/19/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9909169378	176.29
01	GRAINGER INC.	877498	10/19/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9911652585	10.25
	<b>GRAINGER INC. Total</b>						<b>186.54</b>
01	GUERRERO, REYNA	875302	10/10/2018	PO-191620	01-6506-0-5770-1180-5840-081-L000	June 15-Aug 10	2,700.00
	<b>GUERRERO, REYNA Total</b>						<b>2,700.00</b>
01	HEINIE ENGLISH LANGUAGE LEARNI	875300	10/10/2018	PO-191273	01-4203-0-4760-1000-4310-071-E008	64946037	3,588.75
	<b>HEINIE ENGLISH LANGUAGE LEARNI Total</b>						<b>3,588.75</b>
01	HILLSDALE CAR CARE	876425	10/16/2018	PO-191360	01-8150-0-0000-8110-5608-031-B000	13332	88.00
01	HILLSDALE CAR CARE	876425	10/16/2018	PO-191360	01-8150-0-0000-8110-5608-031-B000	13321	49.00
	<b>HILLSDALE CAR CARE Total</b>						<b>137.00</b>
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	09/06-09/18	933.67
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	08/28-08/29	301.28
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8974502	288.22
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4370433	85.76
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9013561	80.97
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8013598	79.17
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5050252	61.15
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	6607698/6607778	59.26
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1050592	54.46
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	09/04-09/05	54.14
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	92709	50.10
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5613194	43.55
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9600201	38.17
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5226910	36.96
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1013451	36.46
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	70698	24.59
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8084789	23.27
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8070864	21.76
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8013636	20.87
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5613194	11.49
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1050630	10.28
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1244095	9.74

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/10/18-10/22/18  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	HOME DEPOT	877494	10/19/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9244120	9.74
	<b>HOME DEPOT Total</b>						<b>2,335.06</b>
01	HOUGHTON MIFFLIN COMPANY	876415	10/16/2018	PO-191502	01-0118-1-1110-1000-5845-071-E008	710127106	17,325.00
	<b>HOUGHTON MIFFLIN COMPANY Total</b>						<b>17,325.00</b>
01	HURLEY, PATRICK	876812	10/17/2018	PO-191591	01-9424-0-0000-2700-4320-118-P000	Target	27.50
	<b>HURLEY, PATRICK Total</b>						<b>27.50</b>
01	ITSAVVY LLC	875823	10/12/2018	PO-191550	01-0610-0-0000-7700-5845-088-E000	01060340	765.00
	<b>ITSAVVY LLC Total</b>						<b>765.00</b>
01	J. SNELL & CO INC.	876426	10/16/2018	PO-190515	01-0616-0-0000-7550-5608-088-E000	98672	203.70
	<b>J. SNELL &amp; CO INC. Total</b>						<b>203.70</b>
01	JAMES CACCIA PLUMBING INC	876797	10/17/2018	PO-190950	01-8150-0-0000-8110-5621-031-B000	27962069	1,455.00
	<b>JAMES CACCIA PLUMBING INC Total</b>						<b>1,455.00</b>
01	KELLY PAPER COMPANY	875309	10/10/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9398983-PRINTSHO	430.66
	<b>KELLY PAPER COMPANY Total</b>						<b>430.66</b>
01	KELLY-MOORE PAINT COMPANY INC	876815	10/17/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000704075	53.18
01	KELLY-MOORE PAINT COMPANY INC	876446	10/16/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000703150	38.65
	<b>KELLY-MOORE PAINT COMPANY INC Total</b>						<b>91.83</b>
01	KENMARK INC	877491	10/19/2018	PO-191624	01-9424-0-1110-4100-5611-216-P012	3127680-BOWDITCH	2,297.00
	<b>KENMARK INC Total</b>						<b>2,297.00</b>
01	KERR, BRIAN & NASO-KERR, MARIA	876417	10/16/2018	PO-190892	01-6506-0-5770-1180-5834-081-L000	9/11-10/3 MILEAG	120.45
	<b>KERR, BRIAN &amp; NASO-KERR, MARIA Total</b>						<b>120.45</b>
01	LEARNING WITHOUT TEARS	876816	10/17/2018	PO-190848	01-6300-0-1110-1000-4310-071-E000	1232269-1	3,207.44
01	LEARNING WITHOUT TEARS	876816	10/17/2018	PO-190848	01-6300-0-1110-1000-5845-071-E000	1232269-1	325.00
	<b>LEARNING WITHOUT TEARS Total</b>						<b>3,532.44</b>
01	METRO LIGHTING CORPORATION	876798	10/17/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35484-M&O	2,011.38
01	METRO LIGHTING CORPORATION	876798	10/17/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35483-M&O EXIT	1,447.30
01	METRO LIGHTING CORPORATION	876798	10/17/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35461-M&O 15621	1,338.50
01	METRO LIGHTING CORPORATION	875310	10/10/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35418-M&O BAYSID	918.47
01	METRO LIGHTING CORPORATION	875310	10/10/2018	PO-190492	01-0100-0-0000-8200-4321-215-P000	35434-BOREL	348.39
01	METRO LIGHTING CORPORATION	876798	10/17/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35460-M&O BAYSID	136.94
	<b>METRO LIGHTING CORPORATION Total</b>						<b>6,200.98</b>
01	MYTHERAPYCOMPANY SPED LLC	875824	10/12/2018	PO-191565	01-6500-0-5770-1110-5801-081-L501	M0029741-B-08	48,720.00
01	MYTHERAPYCOMPANY SPED LLC	875824	10/12/2018	PO-191565	01-6500-0-5770-1110-5801-081-L501	M0028991-07	33,726.50
01	MYTHERAPYCOMPANY SPED LLC	875824	10/12/2018	PO-191565	01-6502-0-5770-1120-5801-081-L000	M0029741-A-08	10,200.00
	<b>MYTHERAPYCOMPANY SPED LLC Total</b>						<b>92,646.50</b>
01	OFFICE DEPOT	876817	10/17/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	207671546-001	287.43
01	OFFICE DEPOT	875815	10/12/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	205667098-001	261.58
01	OFFICE DEPOT	875815	10/12/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	210216343-001	260.67
01	OFFICE DEPOT	876788	10/17/2018	PO-191577	01-9424-0-1110-1000-4310-121-P000	211286049-001	254.89
01	OFFICE DEPOT	875815	10/12/2018	PO-190330	01-9424-0-1110-1000-4310-125-P000	175947183-001	247.97
01	OFFICE DEPOT	876801	10/17/2018	PO-190752	01-0614-0-0000-7400-4320-072-H000	213943936-001	244.31
01	OFFICE DEPOT	875815	10/12/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	206732327-001	229.34
01	OFFICE DEPOT	875815	10/12/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	204200780-001	194.34
01	OFFICE DEPOT	876788	10/17/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	211658342-001	165.32
01	OFFICE DEPOT	875815	10/12/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	205314148-001	139.54
01	OFFICE DEPOT	875815	10/12/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	206737007-001	132.59
01	OFFICE DEPOT	876788	10/17/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	213267624-001	128.60
01	OFFICE DEPOT	875815	10/12/2018	PO-190330	01-9424-0-1110-1000-4310-125-P000	203071548-001	124.94
01	OFFICE DEPOT	875815	10/12/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	207263340-001	111.96
01	OFFICE DEPOT	875815	10/12/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	209962288-001	109.83
01	OFFICE DEPOT	875815	10/12/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	207072673-001	101.96
01	OFFICE DEPOT	876788	10/17/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	211408521-001	91.31
01	OFFICE DEPOT	875815	10/12/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	209171018-001	89.78
01	OFFICE DEPOT	876788	10/17/2018	PO-190637	01-0620-0-0000-7180-4320-070-G000	211141334-001	85.78
01	OFFICE DEPOT	876788	10/17/2018	PO-190668	01-8150-0-0000-8110-4320-031-B000	206146583-001	83.57
01	OFFICE DEPOT	875815	10/12/2018	PO-190774	01-9424-0-0000-3140-4320-215-P000	181332808-001	80.45
01	OFFICE DEPOT	876788	10/17/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	211589369-001	70.00
01	OFFICE DEPOT	876788	10/17/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	211157046-001	66.78
01	OFFICE DEPOT	875815	10/12/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	203865597-001	66.00
01	OFFICE DEPOT	875815	10/12/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	209169019-001	63.79
01	OFFICE DEPOT	876801	10/17/2018	PO-190637	01-0620-0-0000-7180-4320-070-G000	214580665-001	62.09
01	OFFICE DEPOT	876801	10/17/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	194624039-001	62.09
01	OFFICE DEPOT	875815	10/12/2018	PO-190330	01-9424-0-1110-1000-4310-125-P000	176088435-001	57.53
01	OFFICE DEPOT	875815	10/12/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	209909487-001	49.68
01	OFFICE DEPOT	876788	10/17/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	211622500-001	47.23
01	OFFICE DEPOT	876788	10/17/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	181032045-001	43.79
01	OFFICE DEPOT	876788	10/17/2018	PO-190048	01-0100-0-1110-1000-4320-119-P000	213473550-001	39.79
01	OFFICE DEPOT	876788	10/17/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	212584527-001	37.82
01	OFFICE DEPOT	876801	10/17/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	214968456-001	37.77
01	OFFICE DEPOT	876801	10/17/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	195776504-001	36.95
01	OFFICE DEPOT	876801	10/17/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	216196018-001	32.16
01	OFFICE DEPOT	876788	10/17/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	211614601-001	31.05
01	OFFICE DEPOT	876788	10/17/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	212525275-001	30.25
01	OFFICE DEPOT	876801	10/17/2018	PO-190637	01-0620-0-0000-7180-4320-070-G000	215660140-001	29.94
01	OFFICE DEPOT	876801	10/17/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	195470409-001	28.81
01	OFFICE DEPOT	875815	10/12/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	210329615-001	28.06
01	OFFICE DEPOT	876788	10/17/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	211024019-001	27.91
01	OFFICE DEPOT	875815	10/12/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	210235350-001	27.27
01	OFFICE DEPOT	876788	10/17/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	211023160-001	27.18
01	OFFICE DEPOT	875815	10/12/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	206735122-001	27.08
01	OFFICE DEPOT	876788	10/17/2018	PO-190668	01-8150-0-0000-8110-4320-031-B000	207269288-001	27.02
01	OFFICE DEPOT	875815	10/12/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	209168494-001	20.70
01	OFFICE DEPOT	876788	10/17/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	211023558-001	14.13
01	OFFICE DEPOT	876817	10/17/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	215984259-001	14.02
01	OFFICE DEPOT	876788	10/17/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	182565786-001	10.78
01	OFFICE DEPOT	875815	10/12/2018	PO-190330	01-9424-0-1110-1000-4310-125-P000	176117550-001	10.76
01	OFFICE DEPOT	876801	10/17/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	215984258-001	9.49
01	OFFICE DEPOT	876801	10/17/2018	PO-190637	01-0620-0-0000-7180-4320-070-G000	214582864-001	6.46

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/10/18-10/22/18  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	877503	10/19/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	214980207-001	6.46
01	OFFICE DEPOT	875815	10/12/2018	PO-190330	01-9424-0-1110-1000-4310-125-P000	176117539-001	1.73
01	OFFICE DEPOT	875815	10/12/2018	PO-190330	01-9424-0-1110-1000-4310-125-P000	176117538-001	1.73
01	OFFICE DEPOT	875815	10/12/2018	PO-190330	01-9424-0-1110-1000-4310-125-P000	176117536-001	1.73
01	OFFICE DEPOT	876788	10/17/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	206862073-001 CR	(13.06)
01	OFFICE DEPOT	876788	10/17/2018	PO-190668	01-8150-0-0000-8110-4320-031-B000	207267788-001 CR	(27.02)
	<b>OFFICE DEPOT Total</b>						<b>4,542.11</b>
01	OLYMPIAN OIL CO	876461	10/16/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1694603	1,198.58
01	OLYMPIAN OIL CO	876461	10/16/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1694603	203.63
	<b>OLYMPIAN OIL CO Total</b>						<b>1,402.21</b>
01	PACIFIC AUTISM LEARNING	875311	10/10/2018	PO-190948	01-6506-0-5770-1180-5830-081-L000	1494299-	6,587.34
01	PACIFIC AUTISM LEARNING	875311	10/10/2018	PO-190947	01-6506-0-5770-1180-5830-081-L000	1494300-	5,787.22
01	PACIFIC AUTISM LEARNING	875311	10/10/2018	PO-190946	01-6506-0-5770-1180-5830-081-L000	1494298-	3,193.13
	<b>PACIFIC AUTISM LEARNING Total</b>						<b>15,567.69</b>
01	PACIFIC GAS & ELECTRIC	875312	10/10/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425277-8 SEP	9,349.75
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>						<b>9,349.75</b>
01	PARADIGM HEALTHCARE SERV. LLC	876418	10/16/2018	PO-191300	01-5640-0-1110-3120-5802-081-L000	35534-SEPT	434.02
	<b>PARADIGM HEALTHCARE SERV. LLC Total</b>						<b>434.02</b>
01	PASTORINO'S FARM	877505	10/19/2018	PO-191664	01-9393-0-0001-1000-5820-329-L000	10/4-GEORGE HALL	920.00
	<b>PASTORINO'S FARM Total</b>						<b>920.00</b>
01	PEARSON EDUCATION	877492	10/19/2018	PO-191490	01-6500-0-5770-1110-4320-081-L501	11807737	911.99
01	PEARSON EDUCATION	877492	10/19/2018	PO-191487	01-6500-0-5770-1110-4320-081-L501	11808025	410.81
01	PEARSON EDUCATION	877492	10/19/2018	PO-191492	01-6504-0-5770-1190-4320-081-L000	11806891	380.97
01	PEARSON EDUCATION	876439	10/16/2018	PO-191190	01-0507-0-0000-3120-4320-081-L000	11782584	110.00
	<b>PEARSON EDUCATION Total</b>						<b>1,813.77</b>
01	PEDIATRIC THERAPY SERVICES LLC	875825	10/12/2018	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0030042-	6,720.00
01	PEDIATRIC THERAPY SERVICES LLC	875825	10/12/2018	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0030040-	6,560.00
01	PEDIATRIC THERAPY SERVICES LLC	875825	10/12/2018	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0030041-	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	875825	10/12/2018	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0030039-	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	875816	10/12/2018	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0029598-	6,048.00
01	PEDIATRIC THERAPY SERVICES LLC	875816	10/12/2018	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0029594-	5,976.00
01	PEDIATRIC THERAPY SERVICES LLC	875816	10/12/2018	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0029596-	5,904.00
01	PEDIATRIC THERAPY SERVICES LLC	875816	10/12/2018	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0029595-	5,760.00
01	PEDIATRIC THERAPY SERVICES LLC	875825	10/12/2018	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0030043-	5,200.00
01	PEDIATRIC THERAPY SERVICES LLC	875816	10/12/2018	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0029597-	5,184.00
01	PEDIATRIC THERAPY SERVICES LLC	875816	10/12/2018	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0029599-	4,160.00
	<b>PEDIATRIC THERAPY SERVICES LLC Total</b>						<b>64,392.00</b>
01	PETERSON, CYNTHIA	875313	10/10/2018	PO-190687	01-6506-0-5770-1180-5840-081-L000	8/20-8/29 TRANS	178.00
	<b>PETERSON, CYNTHIA Total</b>						<b>178.00</b>
01	PIONEER VALLEY BOOKS	875314	10/10/2018	PO-191375	01-9424-0-1132-1000-4210-124-P000	00134945-M.H.	317.90
	<b>PIONEER VALLEY BOOKS Total</b>						<b>317.90</b>
01	PLAYWORKS EDUCATION ENERGIZED	876799	10/17/2018	PO-191564	01-0118-0-0000-3110-5899-071-E005	IVN0003582	77,600.00
	<b>PLAYWORKS EDUCATION ENERGIZED Total</b>						<b>77,600.00</b>
01	PRUDENTIAL INS. CO. OF AMERICA	875826	10/12/2018	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-OCT	1,231.20
	<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>						<b>1,231.20</b>
01	QUICK LIGHT RECYCLING LLC	876448	10/16/2018	PO-190766	01-0631-0-0000-8200-5508-031-B000	6622-ABBOTT	804.53
01	QUICK LIGHT RECYCLING LLC	875315	10/10/2018	PO-190766	01-0631-0-0000-8200-5508-031-B000	6607-BOREL	210.00
	<b>QUICK LIGHT RECYCLING LLC Total</b>						<b>1,014.53</b>
01	RAMIREZ, CLAUDIA	876440	10/16/2018	PO-191647	01-9392-0-0001-1000-5221-329-L000	8/13-9/28 MILEAG	143.22
	<b>RAMIREZ, CLAUDIA Total</b>						<b>143.22</b>
01	RAMIREZ, JEANNETTE	876441	10/16/2018	PO-191645	01-9424-0-0000-2700-4320-317-P000	S&F/COSTCO/HOMED	236.20
01	RAMIREZ, JEANNETTE	877506	10/19/2018	PO-191663	01-0118-0-0000-2495-4320-317-E007	SMART&FINAL	92.04
01	RAMIREZ, JEANNETTE	876441	10/16/2018	PO-191645	01-9424-0-1110-1000-4320-317-P000	HOME DEPOT/COSTC	86.93
	<b>RAMIREZ, JEANNETTE Total</b>						<b>415.17</b>
01	RECOLOGY PENINSULA SRVCS INC.	876818	10/17/2018	PO-190814	01-0631-0-0000-8200-5502-031-B000	SEPT/18-ALL SITE	21,218.95
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>21,218.95</b>
01	RESOURCE SOLUTIONS SF GROUP	875827	10/12/2018	PO-190040	01-0100-0-0000-8200-4321-211-P000	14334-ABBOTT	1,532.14
01	RESOURCE SOLUTIONS SF GROUP	876789	10/17/2018	PO-190646	01-0611-0-0000-8200-4321-070-G000	14178-D.O.	1,008.72
01	RESOURCE SOLUTIONS SF GROUP	876442	10/16/2018	PO-190646	01-0611-0-0000-8200-4321-070-G000	13804-D.O.	617.91
01	RESOURCE SOLUTIONS SF GROUP	876442	10/16/2018	PO-190646	01-0611-0-0000-8200-4321-070-G000	14372-D.O.	450.54
01	RESOURCE SOLUTIONS SF GROUP	875827	10/12/2018	PO-190040	01-0100-0-0000-8200-4321-211-P000	14338-ABBOTT-CR	(52.30)
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>3,557.01</b>
01	RISE INSTITUTE	875828	10/12/2018	PO-191390	01-6506-0-5770-1180-5831-081-L000	3176-	8,730.50
01	RISE INSTITUTE	875828	10/12/2018	PO-191391	01-6506-0-5770-1180-5831-081-L000	3175-	8,492.50
01	RISE INSTITUTE	875828	10/12/2018	PO-191392	01-6506-0-5770-1180-5831-081-L000	3174-	8,492.50
01	RISE INSTITUTE	875828	10/12/2018	PO-191393	01-6506-0-5770-1180-5831-081-L000	3173-	8,492.50
01	RISE INSTITUTE	875828	10/12/2018	PO-191389	01-6506-0-5770-1180-5831-081-L000	3177-	5,605.00
	<b>RISE INSTITUTE Total</b>						<b>39,813.00</b>
01	RO HEALTH INC	875817	10/12/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	25021-WK 9.15	1,372.00
01	RO HEALTH INC	875817	10/12/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	23388-WK 6.3	1,290.66
01	RO HEALTH INC	875817	10/12/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	23536-WK 7.7	1,111.32
01	RO HEALTH INC	875316	10/10/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	25368-WK 9.29	1,078.00
01	RO HEALTH INC	875817	10/12/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	24865-WK 9.8	882.00
01	RO HEALTH INC	875817	10/12/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	25190-WK 9.22	784.00
	<b>RO HEALTH INC Total</b>						<b>6,517.98</b>
01	ROARING CAMP RAILROADS	875317	10/10/2018	PO-191418	01-9424-0-1110-1000-5820-120-P000	DEPOSIT-HIGHLAND	753.00
	<b>ROARING CAMP RAILROADS Total</b>						<b>753.00</b>
01	ROSSI, LAURA	877507	10/19/2018	PO-191668	01-0118-0-1133-1000-5210-213-E008	7/31-8/3 AVID	140.00
	<b>ROSSI, LAURA Total</b>						<b>140.00</b>
01	RSD/REFRIGERATION SPLYS DISTRI	876449	10/16/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39250229-00	258.52
	<b>RSD/REFRIGERATION SPLYS DISTRI Total</b>						<b>258.52</b>
01	SAN FRANCISCO SYMPHONY	877508	10/19/2018	PO-191678	01-9424-0-1110-1000-5820-128-P000	3/8/19 SUNNYBRAE	744.00
	<b>SAN FRANCISCO SYMPHONY Total</b>						<b>744.00</b>
01	SAN MATEO LAWN MOWER SHOP	875318	10/10/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	184728-LABOR&SUP	301.23
01	SAN MATEO LAWN MOWER SHOP	875318	10/10/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	185084	185.06
01	SAN MATEO LAWN MOWER SHOP	875318	10/10/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	184727-LABOR&SUP	89.29
01	SAN MATEO LAWN MOWER SHOP	875318	10/10/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	184965	68.13
01	SAN MATEO LAWN MOWER SHOP	875318	10/10/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	184601	40.07



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01	SAN MATEO LAWN MOWER SHOP	875318	10/10/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	184936	34.29
01	SAN MATEO LAWN MOWER SHOP	875318	10/10/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	185283-LABOR	34.00
	<b>SAN MATEO LAWN MOWER SHOP Total</b>						<b>752.07</b>
01	SAN MATEO LOCK WORKS	876450	10/16/2018	PO-191470	01-8150-0-0000-8300-5899-031-B000	129556-SERV&SUPL	59.81
01	SAN MATEO LOCK WORKS	875319	10/10/2018	PO-191470	01-8150-0-0000-8300-5899-031-B000	129012-SERV	50.00
01	SAN MATEO LOCK WORKS	875319	10/10/2018	PO-191470	01-8150-0-0000-8300-5899-031-B000	129485-SERV&SUPL	31.00
01	SAN MATEO LOCK WORKS	875319	10/10/2018	PO-191470	01-8150-0-0000-8300-4320-031-B000	129446-SUPL	19.62
	<b>SAN MATEO LOCK WORKS Total</b>						<b>160.43</b>
01	SAN MATEO UNION HIGH SCHL DIST	875829	10/12/2018	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1033/REPAIR09	12,021.02
01	SAN MATEO UNION HIGH SCHL DIST	875829	10/12/2018	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1032/REGEN 09	1,140.00
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>						<b>13,161.02</b>
01	SCHOLASTIC CLASSROOM MAGAZINES	876419	10/16/2018	PO-191626	01-9424-0-1110-1000-4310-216-P014	M6460398 8	5,958.28
	<b>SCHOLASTIC CLASSROOM MAGAZINES Total</b>						<b>5,958.28</b>
01	SHELARA INC	876802	10/17/2018	PO-191428	01-0118-1-1110-1000-5210-071-E008	191428-LLI TRAIN	425.00
	<b>SHELARA INC Total</b>						<b>425.00</b>
01	STATE OF CALIFORNIA	877493	10/19/2018	PO-190754	01-0614-0-0000-7400-5803-072-H000	329826-SEPT A	1,120.00
01	STATE OF CALIFORNIA	877493	10/19/2018	PO-191581	01-9022-0-1110-4200-5803-072-H000	329826-SEPT B-SP	522.00
	<b>STATE OF CALIFORNIA Total</b>						<b>1,642.00</b>
01	TERMINIX INC.	876819	10/17/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379712827-FIESTA	200.00
01	TERMINIX INC.	876451	10/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379414346-BAYWOO	78.00
01	TERMINIX INC.	876451	10/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379417433-LAUREL	71.00
01	TERMINIX INC.	876451	10/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379425313-BOWDIT	70.00
01	TERMINIX INC.	876451	10/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379563790-HIGHLA	67.00
01	TERMINIX INC.	876451	10/16/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379416066-ABBOTT	56.00
	<b>TERMINIX INC. Total</b>						<b>542.00</b>
01	TOMISIC, STEPHANIE	876820	10/17/2018	PO-191652	01-6504-0-5770-1190-5221-081-L000	8/20-9/28 MILEAG	151.49
	<b>TOMISIC, STEPHANIE Total</b>						<b>151.49</b>
01	U.S. HEALTHWORKS	876803	10/17/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3407194-CA/2EMPL	66.00
01	U.S. HEALTHWORKS	876803	10/17/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3410791-CA/1EMPL	61.00
01	U.S. HEALTHWORKS	876803	10/17/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3404026-CA/1EMPL	33.00
	<b>U.S. HEALTHWORKS Total</b>						<b>160.00</b>
01	VERDUGO HILLS	876457	10/16/2018	PO-191396	01-6506-0-5770-1180-5830-081-L000	1497561 Sep	6,286.32
01	VERDUGO HILLS	876410	10/16/2018	PO-191395	01-6506-0-5770-1180-5830-081-L000	1497635 Sep	3,802.67
01	VERDUGO HILLS	876410	10/16/2018	PO-191394	01-6506-0-5770-1180-5830-081-L000	1497658 Sep	3,701.25
01	VERDUGO HILLS	876794	10/17/2018	PO-191397	01-6506-0-5770-1180-5830-081-L000	1483672 Aug	3,518.84
01	VERDUGO HILLS	876794	10/17/2018	PO-191395	01-6506-0-5770-1180-5830-081-L000	1483451 Aug	2,415.00
01	VERDUGO HILLS	876410	10/16/2018	PO-191397	01-6506-0-5770-1180-5830-081-L000	1497568 Sep	2,299.09
01	VERDUGO HILLS	876410	10/16/2018	PO-190684	01-6505-0-5770-1180-5830-036-L000	1489295 June	1,151.25
	<b>VERDUGO HILLS Total</b>						<b>23,174.42</b>
01	VISTA CENTER FOR THE BLIND & VISTA CENTER FOR THE BLIND & Total	875320	10/10/2018	PO-191601	01-6506-0-5770-3140-5830-081-L000	0718-011ASHTON07	1,105.60
	<b>VISTA CENTER FOR THE BLIND &amp; Total</b>						<b>1,105.60</b>
01	WALSCHON FIRE PROTECTION INC	877509	10/19/2018	PO-191654	01-8150-0-0000-8300-5899-114-B000	18118-1/#1079-18	14,670.00
	<b>WALSCHON FIRE PROTECTION INC Total</b>						<b>14,670.00</b>
01	WELLS FARGO FINANCIAL LEASING	876804	10/17/2018	PO-190606	01-0616-0-0000-7550-5611-088-E000	5005319465-OCT	153.12
	<b>WELLS FARGO FINANCIAL LEASING Total</b>						<b>153.12</b>
01	WESTERN PSYCHOLOGICAL SERVICES	876443	10/16/2018	PO-191489	01-6500-0-5770-1110-4320-081-L501	WPS-231896	401.94
	<b>WESTERN PSYCHOLOGICAL SERVICES Total</b>						<b>401.94</b>
	<b>Total General Fund</b>						<b>1,057,165.28</b>
12	CHILDCARE CAREERS	876813	10/17/2018	PO-190673	12-6105-0-0001-1000-5802-329-L000	345100	139.80
	<b>CHILDCARE CAREERS Total</b>						<b>139.80</b>
12	OFFICE DEPOT	876452	10/16/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	208994382-001	62.71
12	OFFICE DEPOT	876452	10/16/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	207391438-001	36.61
12	OFFICE DEPOT	876452	10/16/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	210440831-001	35.95
	<b>OFFICE DEPOT Total</b>						<b>135.27</b>
12	SHRED-IT USA INC.	876444	10/16/2018	PO-191322	12-6105-0-0001-2700-5899-329-L000	8125764208-TURNB	225.87
	<b>SHRED-IT USA INC. Total</b>						<b>225.87</b>
12	SUMMERS, ELENA	876805	10/17/2018	PO-191182	12-6105-0-0001-1000-4310-329-L000	185580-\$99 ONLY	48.06
	<b>SUMMERS, ELENA Total</b>						<b>48.06</b>
	<b>Total Child Development Fund</b>						<b>549.00</b>
13	BAY CITIES PRODUCE CO INC	875294	10/10/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1257326	127.65
	<b>BAY CITIES PRODUCE CO INC Total</b>						<b>127.65</b>
13	COUNTY RESTAURANT SUPPLY	875807	10/12/2018	PO-190028	13-5310-0-0000-3700-4320-032-B000	100348	294.44
	<b>COUNTY RESTAURANT SUPPLY Total</b>						<b>294.44</b>
13	DANIELSEN COMPANY	875808	10/12/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	176800	11,323.45
13	DANIELSEN COMPANY	875803	10/12/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	175507	7,775.01
13	DANIELSEN COMPANY	875803	10/12/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	175507	205.00
13	DANIELSEN COMPANY	875808	10/12/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	176800	205.00
	<b>DANIELSEN COMPANY Total</b>						<b>19,508.46</b>
13	EAST BAY REFRIGERATION INC.	875809	10/12/2018	PO-190024	13-5310-0-0000-3700-5608-032-B000	9787	1,241.84
	<b>EAST BAY REFRIGERATION INC. Total</b>						<b>1,241.84</b>
13	GOLDSTAR FOODS	875804	10/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2503346	12,466.73
13	GOLDSTAR FOODS	875812	10/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2494224	11,925.52
13	GOLDSTAR FOODS	875804	10/12/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2515045	2,056.81
13	GOLDSTAR FOODS	875804	10/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2505536	726.50
13	GOLDSTAR FOODS	875804	10/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2520611	451.24
13	GOLDSTAR FOODS	875804	10/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2513643	405.62
13	GOLDSTAR FOODS	875812	10/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2528752	266.60
13	GOLDSTAR FOODS	875804	10/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1265257	(36.26)
13	GOLDSTAR FOODS	875812	10/12/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	1268763	(374.96)
	<b>GOLDSTAR FOODS Total</b>						<b>27,887.80</b>
13	MISCELLANEOUS VENDORS, ONLY!	875296	10/10/2018	MV-190066	13-0000-0-0000-0000-9650-000-0000		198.00
13	MISCELLANEOUS VENDORS, ONLY!	875298	10/10/2018	MV-190065	13-0000-0-0000-0000-9650-000-0000		35.00
13	MISCELLANEOUS VENDORS, ONLY!	875811	10/12/2018	MV-190069	13-0000-0-0000-0000-9650-000-0000		27.00
13	MISCELLANEOUS VENDORS, ONLY!	875806	10/12/2018	MV-190068	13-0000-0-0000-0000-9650-000-0000		6.75
13	MISCELLANEOUS VENDORS, ONLY!	875295	10/10/2018	MV-190067	13-0000-0-0000-0000-9650-000-0000		5.00
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>271.75</b>

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13	OLYMPIAN OIL CO	876463	10/16/2018	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1694603	507.54
	<b>OLYMPIAN OIL CO Total</b>						<b>507.54</b>
13	P & R PAPER SUPPLY CO.	875297	10/10/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30211276-00	3,270.00
13	P & R PAPER SUPPLY CO.	875297	10/10/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30215596-00	1,179.02
	<b>P &amp; R PAPER SUPPLY CO. Total</b>						<b>4,449.02</b>
13	PORTIONPAC CHEMICAL CORP	875805	10/12/2018	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN208394	2,175.00
13	PORTIONPAC CHEMICAL CORP	875813	10/12/2018	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN213970	2,175.00
	<b>PORTIONPAC CHEMICAL CORP Total</b>						<b>4,350.00</b>
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040039	264.82
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004540	191.12
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040040	163.95
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004545	155.24
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040047	151.37
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040041	126.13
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040052	126.11
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004554	119.49
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040038	115.03
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040051	100.92
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040037	100.90
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040050	100.90
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040049	100.90
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004537	95.58
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004553	95.54
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004541	83.67
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004552	83.67
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004544	83.62
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	59833041	80.79
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040045	75.66
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004539	71.75
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004546	71.66
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004550	71.62
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004538	66.32
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004551	59.79
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004548	59.75
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040044	50.45
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040048	50.45
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040042	50.42
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004547	47.79
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004549	47.79
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040053	37.82
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004543	35.87
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60004542	35.84
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	60040054	25.21
13	PRODUCERS DAIRY FOODS INC	875802	10/12/2018	PO-190032	13-5310-0-0000-3700-4710-032-B000	59981637	23.92
	<b>PRODUCERS DAIRY FOODS INC Total</b>						<b>3,221.86</b>
13	RECOLOGY PENINSULA SRVCS INC.	876821	10/17/2018	PO-190814	13-5310-0-0000-8200-5502-032-B000	SEPT/18-CNC	328.94
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>328.94</b>
13	TERMINIX INC.	875810	10/12/2018	PO-190021	13-5310-0-0000-3700-5621-032-B000	379412843	106.00
	<b>TERMINIX INC. Total</b>						<b>106.00</b>
13	TOWNE FORD	875814	10/12/2018	PO-190559	13-5310-0-0000-3700-6440-032-B000	DEAL 82320	72,841.46
13	TOWNE FORD	875814	10/12/2018	PO-190559	13-5310-0-0000-3700-6440-032-B000	DEAL 82319	72,841.46
	<b>TOWNE FORD Total</b>						<b>145,682.92</b>
	<b>Total Cafeteria Fund</b>						<b>207,978.22</b>
21	CITY OF SAN MATEO	877512	10/19/2018	PO-191504	21-9010-0-0000-8500-6270-211-B200	CEQA + Deposit	10,500.00
	<b>CITY OF SAN MATEO Total</b>						<b>10,500.00</b>
21	EICHLER ASSOCIATES INC	876436	10/16/2018	PO-190583	21-9010-0-0000-8500-6221-213-B201	536	2,100.00
	<b>EICHLER ASSOCIATES INC Total</b>						<b>2,100.00</b>
21	HOME DEPOT	876814	10/17/2018	PO-190987	21-0901-0-0000-8500-4320-099-B000	092818	23.77
21	HOME DEPOT	876814	10/17/2018	PO-190987	21-9010-0-0000-8500-4320-099-B000	092818	23.77
	<b>HOME DEPOT Total</b>						<b>47.54</b>
21	OFFICE DEPOT	877510	10/19/2018	PO-190988	21-9010-0-0000-8500-4320-099-B000	215610941-001 B	13.93
21	OFFICE DEPOT	877510	10/19/2018	PO-190988	21-0901-0-0000-8500-4320-099-B000	215610941-001 A	13.92
	<b>OFFICE DEPOT Total</b>						<b>27.85</b>
21	OLYMPIAN OIL CO	876464	10/16/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1694603	157.82
21	OLYMPIAN OIL CO	876464	10/16/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1694603	157.82
	<b>OLYMPIAN OIL CO Total</b>						<b>315.64</b>
21	ORBACH HUFF SUAREZ & HENDERSON	876453	10/16/2018	PO-191628	21-0901-0-0000-8500-5813-099-B000	86153-A	258.47
21	ORBACH HUFF SUAREZ & HENDERSON	876453	10/16/2018	PO-191628	21-9010-0-0000-8500-5813-099-B000	86153-B	258.47
	<b>ORBACH HUFF SUAREZ &amp; HENDERSON Total</b>						<b>516.94</b>
21	PFEIFFER ELECTRIC COMPANY INC.	876800	10/17/2018	PO-190810	21-0982-0-0000-8500-6170-215-B000	16590-BOREL GATE	4,020.83
	<b>PFEIFFER ELECTRIC COMPANY INC. Total</b>						<b>4,020.83</b>
21	SAN MATEO DAILY JOURNAL	876420	10/16/2018	PO-191612	21-9010-0-0000-8500-5819-099-B000	02104664-000 B	1,466.75
21	SAN MATEO DAILY JOURNAL	876420	10/16/2018	PO-191612	21-0901-0-0000-8500-5819-099-B000	02104644-000 A	1,466.74
	<b>SAN MATEO DAILY JOURNAL Total</b>						<b>2,933.49</b>
21	SAN MATEO UNION HIGH SCHL DIST	875321	10/10/2018	PO-191133	21-0901-0-0000-8500-5608-099-B000	19-1034REPAIR09A	30.60
21	SAN MATEO UNION HIGH SCHL DIST	875321	10/10/2018	PO-191133	21-9010-0-0000-8500-5608-099-B000	19-1034REPAIR09B	30.60
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>						<b>61.20</b>
21	SIGNWORKS, THE	877511	10/19/2018	PO-191622	21-0982-0-0000-8500-6170-215-B000	33962-BOREL	409.60
	<b>SIGNWORKS, THE Total</b>						<b>409.60</b>
21	VANIR CONSTRUCTION MANAGEMENT	876454	10/16/2018	PO-190871	21-9010-0-0000-8500-6114-215-B200	163417-BOREL	18,590.00
21	VANIR CONSTRUCTION MANAGEMENT	875830	10/12/2018	PO-191355	21-9010-0-0000-8500-6114-213-B201	163899 BAYSIDE08	14,129.00
	<b>VANIR CONSTRUCTION MANAGEMENT Total</b>						<b>32,719.00</b>
	<b>Total Building Fund-General Obligation</b>						<b>53,652.09</b>
63	AMAZON	876427	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1JCF-TVGF-VRNH	402.11
63	AMAZON	876416	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-128-L000	1D3D-WGQ7-QNJL	262.44
63	AMAZON	876416	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-120-L000	1C47-FCG1-9WJL	221.93

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 10/10/18-10/22/18  
NOVEMBER 1, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	AMAZON	876416	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-128-L000	1JW7-L7QY-G1H4	201.04
63	AMAZON	876416	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-126-L000	1NVP-GKCY-VD1D	87.86
63	AMAZON	876416	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1L91-Q1X7-H33N	77.33
63	AMAZON	876427	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1P19-V4T3-LJRL	36.15
63	AMAZON	876437	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1HMJ-1JW1-FRK9	33.54
63	AMAZON	876427	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1YHX-6QFD-N7YY	31.52
63	AMAZON	876437	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1HMJ-1JW1-9CLW	31.47
63	AMAZON	876416	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-120-L000	1CKT-HVV4-1937	24.81
63	AMAZON	876437	10/16/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1YHX-6QFD-C4QF	9.50
	<b>AMAZON Total</b>						<b>1,419.70</b>
63	ANZA ENGINEERING LLC	877499	10/19/2018	PO-191627	63-0010-0-0000-6000-5621-327-L000	9764	5,825.00
	<b>ANZA ENGINEERING LLC Total</b>						<b>5,825.00</b>
63	CDW GOVERNMENT INC.	877500	10/19/2018	PO-190852	63-0840-0-0000-6000-4410-074-L000	NQZ7144	171.81
	<b>CDW GOVERNMENT INC. Total</b>						<b>171.81</b>
63	CHILDREN'S DISCOVERY MUSEUM	876428	10/16/2018	PO-191629	63-0010-0-0000-6000-5820-329-L000	12345470	80.00
63	CHILDREN'S DISCOVERY MUSEUM	876428	10/16/2018	PO-191629	63-0010-0-0000-6000-5820-329-L000	12345475	80.00
	<b>CHILDREN'S DISCOVERY MUSEUM Total</b>						<b>160.00</b>
63	DISCOUNT SCHOOL SUPPLY	876429	10/16/2018	PO-190778	63-0010-0-0000-6000-4310-329-L000	W32270080101	228.91
63	DISCOUNT SCHOOL SUPPLY	876465	10/16/2018	PO-190408	63-0840-0-0000-6000-4320-112-L000	P37505590101	193.39
63	DISCOUNT SCHOOL SUPPLY	876465	10/16/2018	PO-190408	63-0840-0-0000-6000-4320-323-L000	P37467510101	72.74
63	DISCOUNT SCHOOL SUPPLY	875835	10/12/2018	PO-190408	63-0840-0-0000-6000-4320-114-L000	P37505660101	40.79
	<b>DISCOUNT SCHOOL SUPPLY Total</b>						<b>535.83</b>
63	ELECTRONIC INNOVATIONS INC	877501	10/19/2018	PO-191603	63-0010-0-0000-6000-5621-327-L000	66415	100.00
	<b>ELECTRONIC INNOVATIONS INC Total</b>						<b>100.00</b>
63	GUSTAS, AMY	877502	10/19/2018	PO-191651	63-0010-0-0000-6000-4310-329-L000	06/22-09/23	37.29
	<b>GUSTAS, AMY Total</b>						<b>37.29</b>
63	HASELTON, KARRIE	876438	10/16/2018	PO-191630	63-0010-0-0000-6000-5803-329-L000	UPS	104.00
63	HASELTON, KARRIE	876438	10/16/2018	PO-191630	63-0010-0-0000-6000-4320-329-L000	SmartFinal	52.41
	<b>HASELTON, KARRIE Total</b>						<b>156.41</b>
63	LAKESHORE LEARNING MATERIALS	876806	10/17/2018	PO-191155	63-0010-0-0000-6000-4310-329-L000	4636270918-AV	68.14
	<b>LAKESHORE LEARNING MATERIALS Total</b>						<b>68.14</b>
63	OFFICE DEPOT	876445	10/16/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	202429589-001	209.21
63	OFFICE DEPOT	876421	10/16/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	199843715-001	207.84
63	OFFICE DEPOT	876455	10/16/2018	PO-190349	63-0840-0-0000-6000-4320-120-L000	207996517-001	203.45
63	OFFICE DEPOT	876421	10/16/2018	PO-190780	63-0010-0-0000-6000-4310-329-L000	203293842-001	176.90
63	OFFICE DEPOT	876455	10/16/2018	PO-190351	63-0840-0-0000-6000-4320-124-L000	199482848-001	145.02
63	OFFICE DEPOT	876807	10/17/2018	PO-190356	63-0840-0-0000-6000-4320-128-L000	211684246-001	129.75
63	OFFICE DEPOT	876455	10/16/2018	PO-190564	63-0840-0-0000-6000-4320-114-L000	207270836-001	82.25
63	OFFICE DEPOT	876455	10/16/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	207701076-001	81.44
63	OFFICE DEPOT	876421	10/16/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	203570234-001	70.34
63	OFFICE DEPOT	876455	10/16/2018	PO-190346	63-0840-0-0000-6000-4320-323-L000	210278039-001	70.12
63	OFFICE DEPOT	876455	10/16/2018	PO-190352	63-0840-0-0000-6000-4320-317-L000	209868960-001	31.98
63	OFFICE DEPOT	876421	10/16/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	203938618-001	29.69
63	OFFICE DEPOT	876455	10/16/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	207596500-001	28.48
63	OFFICE DEPOT	876455	10/16/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	212763656-001	27.73
63	OFFICE DEPOT	876807	10/17/2018	PO-190356	63-0840-0-0000-6000-4320-128-L000	211684246-002	26.14
63	OFFICE DEPOT	876421	10/16/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	196478252-001	11.54
63	OFFICE DEPOT	876455	10/16/2018	PO-190351	63-0840-0-0000-6000-4320-124-L000	199492521-001	9.44
63	OFFICE DEPOT	876455	10/16/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	207596790-001	8.29
63	OFFICE DEPOT	876807	10/17/2018	PO-190356	63-0840-0-0000-6000-4320-128-L000	211684245-001	7.78
63	OFFICE DEPOT	876455	10/16/2018	PO-190564	63-0840-0-0000-6000-4320-114-L000	207272931-001	5.88
63	OFFICE DEPOT	876421	10/16/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	203938617-001 CR	(29.69)
63	OFFICE DEPOT	876421	10/16/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	207982144-001 CR	(70.34)
	<b>OFFICE DEPOT Total</b>						<b>1,463.24</b>
63	ORIENTAL TRADING COMPANY INC.	876456	10/16/2018	PO-190481	63-0840-0-0000-6000-4320-112-L000	691984647-01 AUD	291.12
63	ORIENTAL TRADING COMPANY INC.	876422	10/16/2018	PO-190481	63-0840-0-0000-6000-4320-317-L000	691985736-01/FIE	279.19
63	ORIENTAL TRADING COMPANY INC.	876456	10/16/2018	PO-190481	63-0840-0-0000-6000-4320-112-L000	692056473-01 AUD	200.49
	<b>ORIENTAL TRADING COMPANY INC. Total</b>						<b>770.80</b>
63	RECOLOGY PENINSULA SRVCS INC.	876822	10/17/2018	PO-190814	63-0010-0-0000-6000-5502-329-L000	SEPT/18-TURNBULL	844.77
63	RECOLOGY PENINSULA SRVCS INC.	875322	10/10/2018	PO-191267	63-0001-0-0000-6000-5502-071-E000	417758-THEATER09	540.48
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>1,385.25</b>
63	SHAOLIN CULTURE CENTER	875818	10/12/2018	PO-191263	63-0010-0-0000-6000-5899-329-L000	SEPT-TURNBULL PR	1,440.00
	<b>SHAOLIN CULTURE CENTER Total</b>						<b>1,440.00</b>
	<b>Total Children's Annex Fund</b>						<b>13,533.47</b>
	<b>Grand Total</b>						<b>1,332,878.06</b>