

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

October 10, 2018

Warrant Report Period: 9/17/2018-10/9/2018

For Board Meeting: October 25, 2018

Fund	Fund Description	Warrant Total
01	General Fund	\$2,004,429.25
12	Child Development Fund	\$2,177.52
13	Cafeteria Fund	\$62,160.26
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$203,367.49
25	Capital Facilities Fund	\$78,353.26
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$26,296.70
71	Retiree Benefits Fund	\$107,116.77
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,483,901.25

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 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	3E COMPANY ENVIRONMENTAL	869822	9/21/2018	PO-191260	01-8150-0-0000-8300-5846-031-B000	3EU0085806	1,750.00
	3E COMPANY ENVIRONMENTAL Total						1,750.00
01	AA PROFESSIONAL COMMUNICATIONS	868908	9/18/2018	PO-190716	01-8150-0-0000-8300-5902-031-B000	180900790101 Sep	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	ACADEMIC BEHAVIOR CONSULTANTS	872560	9/28/2018	PO-191361	01-6500-0-5770-1110-5801-081-L501	#2	2,000.00
	ACADEMIC BEHAVIOR CONSULTANTS Total						2,000.00
01	ACCO BRANDS BUSINESS	874162	10/5/2018	PO-190847	01-0612-0-1110-2420-5608-071-E421	509855	528.82
01	ACCO BRANDS BUSINESS	874162	10/5/2018	PO-190847	01-0612-0-1110-2420-5608-071-E421	509847	491.05
01	ACCO BRANDS BUSINESS	874162	10/5/2018	PO-190847	01-0612-0-1110-2420-5608-071-E421	509850	491.05
	ACCO BRANDS BUSINESS Total						1,510.92
01	ACSA	868894	9/18/2018	PO-190822	01-0608-0-0000-7150-5310-070-G000	073410	1,779.40
01	ACSA	868894	9/18/2018	PO-190822	01-0613-0-0000-7300-5310-073-B000	073410	1,525.00
01	ACSA	868894	9/18/2018	PO-190822	01-0614-0-0000-7400-5310-072-H000	073410	1,525.00
01	ACSA	868894	9/18/2018	PO-190822	01-0615-0-0000-2100-5310-074-L000	073410	1,525.00
01	ACSA	868894	9/18/2018	PO-190822	01-0612-0-0000-2100-5310-071-E000	073410	1,397.91
	ACSA Total						7,752.31
01	ACTFL	874163	10/5/2018	PO-191552	01-9023-0-0000-2700-5210-323-E000	35448	255.00
	ACTFL Total						255.00
01	ADAMSESQ. A PROFESSIONAL CORP	872592	9/28/2018	PO-190889	01-6506-0-5770-1180-5840-081-L000	SMFCS	5,000.00
	ADAMSESQ. A PROFESSIONAL CORP Total						5,000.00
01	ADVENTURES AMERICA	868887	9/18/2018	PO-190951	01-9424-0-0000-2700-5820-213-P003	Travel ID 512725	957.00
	ADVENTURES AMERICA Total						957.00
01	ALL GUARD SYSTEMS INC.	869823	9/21/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S89424 Highland	615.96
01	ALL GUARD SYSTEMS INC.	872607	9/28/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S89306 Parkside	414.40
01	ALL GUARD SYSTEMS INC.	872593	9/28/2018	PO-191145	01-9010-0-0000-8500-5621-211-B200	S88726	354.46
01	ALL GUARD SYSTEMS INC.	869823	9/21/2018	PO-190952	01-8150-0-0000-8300-5870-031-B000	S89423 GHAD	300.00
01	ALL GUARD SYSTEMS INC.	869823	9/21/2018	PO-190874	01-8150-0-0000-8300-5870-031-B000	S89395 LEAD	225.00
01	ALL GUARD SYSTEMS INC.	869823	9/21/2018	PO-190874	01-8150-0-0000-8300-5870-031-B000	S89422 Bayside	120.00
	ALL GUARD SYSTEMS INC. Total						2,029.82
01	ALL STAR AWARDS	873700	10/3/2018	PO-191546	01-9424-0-0000-2700-4320-124-P000	13468	224.94
	ALL STAR AWARDS Total						224.94
01	AMAR, JASMINE	871264	9/25/2018	PO-191239	01-0118-0-1133-1000-5221-216-E008	Cab Fare	30.00
	AMAR, JASMINE Total						30.00
01	AMAYA-CASCO, IRMA LETICIA	871278	9/25/2018	PO-191125	01-0631-0-0000-8200-5221-031-B021	Aug 14-30	27.63
	AMAYA-CASCO, IRMA LETICIA Total						27.63
01	AMAZON	872573	9/28/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	637754749978	353.97
01	AMAZON	872573	9/28/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	683493956485	292.25
01	AMAZON	872573	9/28/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	498974539463	216.42
01	AMAZON	872573	9/28/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	898788783773	185.00
01	AMAZON	872573	9/28/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	949636473867	159.39
01	AMAZON	872573	9/28/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	968359467739	100.51
01	AMAZON	872573	9/28/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	443896874943	82.60
01	AMAZON	872573	9/28/2018	PO-190043	01-0610-0-0000-7700-4324-088-E000	444575583888	34.42
	AMAZON Total						1,424.56
01	ARAGON, ALICIA	871279	9/25/2018	PV-190024	01-0100-0-0000-8200-4321-216-P000	PettyCash Reimb	247.33
01	ARAGON, ALICIA	871279	9/25/2018	PV-190024	01-0100-0-1110-1000-4320-216-P000	PettyCash Reimb	153.54
	ARAGON, ALICIA Total						400.87
01	ARATA'S PUMPKIN FARM TRUCKING	869846	9/21/2018	PO-191438	01-9901-0-1110-1000-5820-109-P000	Oct 26 Beresford	550.00
	ARATA'S PUMPKIN FARM TRUCKING Total						550.00
01	ART DAVID ATHLETIC LEAGUE	871280	9/25/2018	PO-191461	01-9424-0-1110-1000-5310-125-P000	2018 CC	175.00
	ART DAVID ATHLETIC LEAGUE Total						175.00
01	AT&T	871753	9/26/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	234 343 4262 09/	3,480.93
01	AT&T	871753	9/26/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	234 343 5056 09/	2,540.12
01	AT&T	872594	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7674 09/	1,972.65
01	AT&T	871753	9/26/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	234 343 4480 09/	1,635.71
01	AT&T	874164	10/5/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7692 09/	203.51
01	AT&T	873701	10/3/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7690 09/	203.16
01	AT&T	871753	9/26/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	650 343 7908 09/	187.69
01	AT&T	874164	10/5/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7693 09/	177.96
01	AT&T	874164	10/5/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7696 09/	153.86
01	AT&T	873701	10/3/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7686 09/	137.75
01	AT&T	873701	10/3/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7685 09/	119.19
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7678 09/	90.26
01	AT&T	874164	10/5/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7695 09/	89.54
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7679 09/	81.40
01	AT&T	873701	10/3/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7688 09/	77.38
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7676 09/	76.33
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7681 09/	75.98
01	AT&T	873701	10/3/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7689 09/	75.79
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7677 09/	71.24
01	AT&T	872594	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7675 09/	70.66
01	AT&T	873701	10/3/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7691 09/	61.90
01	AT&T	872594	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7673 09/	20.59
01	AT&T	874164	10/5/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7698 09/	20.39
01	AT&T	874164	10/5/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7700 09/	20.39
01	AT&T	872594	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7672 09/	19.36
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7680 09/	14.41
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7682 09/	4.53
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7683 09/	4.53
01	AT&T	872608	9/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7684 09/	4.43
01	AT&T	874164	10/5/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7701 09/	0.73
01	AT&T	874164	10/5/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7694 09/	0.10
	AT&T Total						11,692.47
01	AUGMENTATIVE COMMUNICATION	868909	9/18/2018	PO-190683	01-6506-0-5730-1180-5830-081-L000	Aug	960.00
01	AUGMENTATIVE COMMUNICATION	868909	9/18/2018	PO-190960	01-6506-0-5770-1180-5830-081-L000	Aug	256.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	AUGMENTATIVE COMMUNICATION Total						1,216.00
01	AVALON ACADEMY	869337	9/19/2018	PO-190957	01-6506-0-5770-1180-5831-081-L000	3788 Aug	6,779.25
01	AVALON ACADEMY	869337	9/19/2018	PO-190956	01-6506-0-5770-1180-5831-081-L000	3789 Aug	4,429.69
	AVALON ACADEMY Total						11,208.94
01	AVID CENTER	868899	9/18/2018	PO-190727	01-0118-0-1133-1000-5210-216-E008	00009842	6,360.00
01	AVID CENTER	868899	9/18/2018	PO-190727	01-0118-0-1133-1000-4210-216-E008	00009842	5,153.10
01	AVID CENTER	868899	9/18/2018	PO-190727	01-0118-0-1133-1000-5310-216-E008	00009842	3,899.00
	AVID CENTER Total						15,412.10
01	BAY AREA FLOORS & DESIGN	869829	9/21/2018	PO-190797	01-9901-0-0000-2700-6110-114-P000	Final Invoice	13,649.01
	BAY AREA FLOORS & DESIGN Total						13,649.01
01	BENCHMARK EDUCATION COMPANY	871232	9/25/2018	PO-190621	01-6300-0-1131-1000-4110-071-E001	351689	30,450.00
01	BENCHMARK EDUCATION COMPANY	871232	9/25/2018	PO-190620	01-6300-0-1131-1000-4110-071-E001	351811	8,373.75
01	BENCHMARK EDUCATION COMPANY	871232	9/25/2018	PO-190530	01-6300-0-1131-1000-4110-071-E001	351014	4,951.88
01	BENCHMARK EDUCATION COMPANY	871232	9/25/2018	PO-190529	01-6300-0-1131-1000-4110-071-E001	351423	433.91
	BENCHMARK EDUCATION COMPANY Total						44,209.54
01	BETTER CHINESE LLC	869800	9/21/2018	PO-191055	01-6300-0-1110-1000-4110-071-E000	INV 4367128	150,723.18
	BETTER CHINESE LLC Total						150,723.18
01	BLACK, CHRISTOPHER	872609	9/28/2018	PO-191555	01-9424-0-1110-1000-5802-215-P020	Aug 10-13	375.00
01	BLACK, CHRISTOPHER	873180	10/2/2018	PO-191555	01-9424-0-1110-1000-5802-215-P020	Sep 6	300.00
	BLACK, CHRISTOPHER Total						675.00
01	BLICK ART MATERIALS	871754	9/26/2018	PO-190417	01-6300-0-1110-1000-4310-216-E000	9956988	236.97
	BLICK ART MATERIALS Total						236.97
01	BOOKSOURCE	872561	9/28/2018	PO-191496	01-6300-0-1110-1000-4210-317-E000	752592	1,242.88
	BOOKSOURCE Total						1,242.88
01	BRAINPOP LLC	869847	9/21/2018	PO-191278	01-6300-0-1110-1000-5845-211-E000	US179074	1,795.00
01	BRAINPOP LLC	869847	9/21/2018	PO-191278	01-6300-0-4760-1000-5845-211-E000	US179074	695.00
	BRAINPOP LLC Total						2,490.00
01	BRIDGE SCHOOL, THE	869848	9/21/2018	PO-190958	01-6506-0-5770-1180-5831-081-L000	2790 July	1,239.75
	BRIDGE SCHOOL, THE Total						1,239.75
01	BRIGHTVIEW LANDSCAPE SERVICES	872566	9/28/2018	PO-190800	01-8150-0-0000-8110-5899-031-B000	5916291 Sep	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	872566	9/28/2018	PO-190769	01-8150-0-0000-8110-5621-031-B000	5930738 Sep	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BRONSTEIN MUSIC	868910	9/18/2018	PO-190882	01-9424-0-1110-1000-4320-215-P020	264560	464.38
	BRONSTEIN MUSIC Total						464.38
01	BURLINGAME AUTO SUPPLY	874175	10/5/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	031808-BATTERY	244.70
01	BURLINGAME AUTO SUPPLY	874175	10/5/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	031989-BATTERY	185.18
01	BURLINGAME AUTO SUPPLY	874175	10/5/2018	PO-191111	01-8150-0-0000-8110-4320-031-B000	031816-LAMP	85.94
	BURLINGAME AUTO SUPPLY Total						515.82
01	CA EDU RESEARCH ASSOCIATION	868900	9/18/2018	PO-191212	01-0612-0-0000-2100-5210-071-E000	CERA0274T7Q8P	375.00
	CA EDU RESEARCH ASSOCIATION Total						375.00
01	CALIFORNIA PUBLIC EMPLOYEES'	873179	10/2/2018	PO-190383	01-0000-0-0000-0000-9564-000-0000	Oct	517,760.06
01	CALIFORNIA PUBLIC EMPLOYEES'	873179	10/2/2018	PO-190383	01-0611-0-0000-7200-5821-070-G000	Oct	1,475.88
	CALIFORNIA PUBLIC EMPLOYEES' Total						519,235.94
01	CALIFORNIA SPORT DESIGN	868895	9/18/2018	PO-190365	01-9424-0-1110-1000-4320-216-P011	61446	18,303.28
01	CALIFORNIA SPORT DESIGN	869345	9/19/2018	PO-190710	01-9424-0-1110-1000-4320-211-P011	61558	4,304.41
01	CALIFORNIA SPORT DESIGN	868911	9/18/2018	PO-191162	01-9424-0-1110-1000-4320-215-P011	61366	2,294.25
	CALIFORNIA SPORT DESIGN Total						24,901.94
01	CALIFORNIA WATER SERVICE CO.	873702	10/3/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	1354300000 08-09	57,593.79
01	CALIFORNIA WATER SERVICE CO.	871755	9/26/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298 Sep	456.85
	CALIFORNIA WATER SERVICE CO. Total						58,050.64
01	CAL-STEAM	873181	10/2/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3321867-1	340.66
01	CAL-STEAM	872610	9/28/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3320536	313.68
01	CAL-STEAM	871265	9/25/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3309336	183.12
01	CAL-STEAM	871265	9/25/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3313975	110.12
01	CAL-STEAM	871265	9/25/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3307826	67.42
01	CAL-STEAM	873181	10/2/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3321867	25.36
01	CAL-STEAM	871265	9/25/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3308151	7.84
	CAL-STEAM Total						1,048.20
01	CAMPBELL, ANDREW B.	871756	9/26/2018	PO-191090	01-0100-0-0000-2700-4320-211-P000	Amazon	128.66
	CAMPBELL, ANDREW B. Total						128.66
01	CANON FINANCIAL SERVICES	871266	9/25/2018	PO-191160	01-0616-0-0000-7550-5611-088-E000	19203357 Sep	14,073.07
	CANON FINANCIAL SERVICES Total						14,073.07
01	CAROLAN, RICHARD	869346	9/19/2018	PO-191299	01-0118-0-0000-3110-5801-075-L005	Aug 14-Sep 11	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CAROLINA BIOLOGICAL SUPPLY	871757	9/26/2018	PO-191309	01-6300-0-1110-1000-4310-216-E000	50403414 RI	349.03
	CAROLINA BIOLOGICAL SUPPLY Total						349.03
01	CARSON-DELLOSA PUBLISHING	871267	9/25/2018	PO-191235	01-6300-0-1110-1000-4310-120-E000	131670	113.37
	CARSON-DELLOSA PUBLISHING Total						113.37
01	CDW GOVERNMENT INC.	874722	10/9/2018	PO-191369	01-0625-0-0000-7700-4410-088-E000	PHD5254	9,455.81
01	CDW GOVERNMENT INC.	869801	9/21/2018	PO-191040	01-0100-0-1110-1000-4410-215-P000	NZQ0826	2,066.25
01	CDW GOVERNMENT INC.	874722	10/9/2018	PO-191369	01-0625-0-0000-7700-4324-088-E000	PHD5254	867.74
01	CDW GOVERNMENT INC.	869849	9/21/2018	PO-190477	01-0610-0-0000-7700-4324-088-E000	NZX1216	336.69
01	CDW GOVERNMENT INC.	869849	9/21/2018	PO-190477	01-0610-0-0000-7700-4324-088-E000	PBB9065	53.02
01	CDW GOVERNMENT INC.	871281	9/25/2018	PO-190477	01-0610-0-0000-7700-4324-088-E000	PCL7560	48.94
01	CDW GOVERNMENT INC.	871281	9/25/2018	PO-190477	01-0610-0-0000-7700-4324-088-E000	PDM8386	48.32
01	CDW GOVERNMENT INC.	869849	9/21/2018	PO-190477	01-0610-0-0000-7700-4324-088-E000	NZX7543	24.50
	CDW GOVERNMENT INC. Total						12,901.27
01	CENTERVENTION	873182	10/2/2018	PO-191378	01-9424-0-1110-1000-5845-323-P005	312	312.00
	CENTERVENTION Total						312.00
01	CETPA EVENT REGISTRATION	873703	10/3/2018	PO-191514	01-0610-0-0000-7700-5210-088-E000	34353656	445.00
	CETPA EVENT REGISTRATION Total						445.00
01	CHABOT OBSERVATORY & SCIENCE C	868912	9/18/2018	PO-191319	01-9424-0-1110-1000-5820-120-P000	Highlands Oct 25	1,350.00
01	CHABOT OBSERVATORY & SCIENCE C	874737	10/9/2018	PO-191319	01-9424-0-1110-1000-5820-120-P000	Highlands 10/25	450.00
	CHABOT OBSERVATORY & SCIENCE C Total						1,800.00
01	CHILDREN'S DISCOVERY MUSEUM	874186	10/5/2018	PO-191483	01-9424-0-1110-1000-5820-323-P001	12264799	768.00
	CHILDREN'S DISCOVERY MUSEUM Total						768.00
01	CHILDREN'S HEALTH COUNCIL INC	874727	10/9/2018	PO-190807	01-6506-0-5770-1180-5831-081-L000	78828EBC Aug	5,574.50

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CHILDREN'S HEALTH COUNCIL INC	874727	10/9/2018	PO-190808	01-6506-0-5770-1180-5831-081-L000	78831EBC Aug	5,505.00
01	CHILDREN'S HEALTH COUNCIL INC	873183	10/2/2018	PO-190809	01-6506-0-5770-1180-5831-081-L000	78829EBC	4,949.00
	CHILDREN'S HEALTH COUNCIL INC Total						16,028.50
01	CHILDREN'S THERAPY ASSOCIATES	873184	10/2/2018	PO-191193	01-6506-0-5770-3140-5830-081-L000	000043v Aug	1,080.00
	CHILDREN'S THERAPY ASSOCIATES Total						1,080.00
01	CHUANG, WEN	869850	9/21/2018	PO-191244	01-9424-0-1110-1000-4210-323-P000	32075 BetterChin	931.95
01	CHUANG, WEN	871282	9/25/2018	PO-191334	01-9424-0-1110-1000-5803-323-P000	UPS Store	312.00
01	CHUANG, WEN	871282	9/25/2018	PO-191334	01-9424-0-0000-2700-4320-323-P000	Noahs & Explor	237.70
01	CHUANG, WEN	873704	10/3/2018	PO-191478	01-9424-0-5770-1110-4320-323-P000	Amazon	130.79
01	CHUANG, WEN	871282	9/25/2018	PO-191334	01-9424-0-1110-1000-5221-323-P000	Explor Parking	20.00
	CHUANG, WEN Total						1,632.44
01	CITY OF FOSTER CITY	871283	9/25/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	19715-139329	4,341.76
01	CITY OF FOSTER CITY	871283	9/25/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	19715-139329	2,344.37
01	CITY OF FOSTER CITY	868901	9/18/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	1,206.56
01	CITY OF FOSTER CITY	871758	9/26/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	28185-150386	1,117.38
01	CITY OF FOSTER CITY	868901	9/18/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	729.59
01	CITY OF FOSTER CITY	871283	9/25/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	19715-139329	(182.78)
	CITY OF FOSTER CITY Total						9,556.88
01	CITY OF PALO ALTO	872567	9/28/2018	PO-191443	01-9901-0-1110-1000-5820-118-P000	#3005353.006	1,500.00
	CITY OF PALO ALTO Total						1,500.00
01	CITY OF SAN MATEO	869338	9/19/2018	PO-191301	01-0615-0-0000-8300-5801-074-L005	501376	63,488.18
01	CITY OF SAN MATEO	871268	9/25/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505614	1,703.00
01	CITY OF SAN MATEO	872611	9/28/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505661	710.25
01	CITY OF SAN MATEO	871268	9/25/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505616	524.00
01	CITY OF SAN MATEO	868913	9/18/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505452	393.00
01	CITY OF SAN MATEO	872595	9/28/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505613	262.00
	CITY OF SAN MATEO Total						67,080.43
01	CLAUDIO CATENA CONSTRUCTION	869339	9/19/2018	PO-191262	01-9610-0-0000-8500-6590-088-E000	Lead/High/BW/BI	7,950.00
	CLAUDIO CATENA CONSTRUCTION Total						7,950.00
01	CMEA BAY SECTION	872612	9/28/2018	PO-191373	01-9424-0-1110-1000-5820-215-P020	Jazz West Jan 19	500.00
01	CMEA BAY SECTION	873185	10/2/2018	PO-191362	01-9424-0-1110-1000-5820-215-P020	B/O West May 18	500.00
	CMEA BAY SECTION Total						1,000.00
01	COLOMA OUTDOOR DISCOVERY SCHOO	869347	9/19/2018	PO-190723	01-9128-0-1110-1000-5820-310-P000	R-4578	430.00
	COLOMA OUTDOOR DISCOVERY SCHOO Total						430.00
01	COMCAST	869340	9/19/2018	PO-190641	01-0610-0-0000-7700-5903-088-E000	69382021 Sep	17,152.52
	COMCAST Total						17,152.52
01	COMMITTEE FOR CHILDREN	869802	9/21/2018	PO-191230	01-0118-0-0000-3110-4320-323-E005	289885	3,618.00
	COMMITTEE FOR CHILDREN Total						3,618.00
01	COMMUNITY GATEPATH	869851	9/21/2018	PO-190955	01-6506-0-5770-1180-5830-081-L000	1451247 Aug	320.00
	COMMUNITY GATEPATH Total						320.00
01	CORWIN PRESS	872603	9/28/2018	PO-190616	01-0118-0-0000-2140-5801-071-E008	294733KI-8/31/18	6,500.00
	CORWIN PRESS Total						6,500.00
01	COUNTY COUNSEL	869852	9/21/2018	PO-191458	01-0614-0-0000-7400-5813-072-H000	1495	1,143.00
	COUNTY COUNSEL Total						1,143.00
01	COUNTY SCHOOL SERV FUND	873167	10/2/2018	PO-191354	01-0118-0-1134-1000-5801-071-E008	16357	15,000.00
01	COUNTY SCHOOL SERV FUND	871240	9/25/2018	PO-191424	01-6300-0-1110-1000-5845-112-E000	16339	2,711.47
01	COUNTY SCHOOL SERV FUND	874728	10/9/2018	PO-191104	01-9424-0-0000-8300-5210-310-P000	16421	103.49
	COUNTY SCHOOL SERV FUND Total						17,814.96
01	CRAIGSLIST	868914	9/18/2018	PO-190757	01-0614-0-0000-7400-5805-072-H000	131922754	150.00
01	CRAIGSLIST	873705	10/3/2018	PO-190757	01-0614-0-0000-7400-5805-072-H000	133544295	75.00
	CRAIGSLIST Total						225.00
01	CREATIVE LEARNING CENTER	871241	9/25/2018	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.2700 Aug16-31	4,759.20
01	CREATIVE LEARNING CENTER	871241	9/25/2018	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.2701 Aug16-31	4,738.20
01	CREATIVE LEARNING CENTER	871241	9/25/2018	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.2699 Aug16-31	4,222.35
01	CREATIVE LEARNING CENTER	874143	10/5/2018	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.2754 Sep1-15	3,495.15
01	CREATIVE LEARNING CENTER	874143	10/5/2018	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.2755 Sep1-15	3,279.30
01	CREATIVE LEARNING CENTER	874143	10/5/2018	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.2756 Sep1-15	3,261.80
	CREATIVE LEARNING CENTER Total						23,756.00
01	CREST/GOOD MANUFACTURING CO. I	868915	9/18/2018	PO-191010	01-8150-0-0000-8110-4320-031-B000	971056	289.92
	CREST/GOOD MANUFACTURING CO. I Total						289.92
01	CRUSADER FENCE CO. INC.	874187	10/5/2018	PO-191351	01-8150-0-0000-8110-5621-215-B000	26517	11,458.00
	CRUSADER FENCE CO. INC. Total						11,458.00
01	DANNIS WOLIVER KELLEY	868896	9/18/2018	PO-191282	01-0614-0-0000-7400-5813-072-H000	226379	1,210.00
01	DANNIS WOLIVER KELLEY	868896	9/18/2018	PO-191282	01-0913-0-1110-7120-5813-072-H000	226378	1,045.00
01	DANNIS WOLIVER KELLEY	868896	9/18/2018	PO-191282	01-0913-0-1110-7120-5813-072-H000	226377	797.50
01	DANNIS WOLIVER KELLEY	868896	9/18/2018	PO-191282	01-0614-0-0000-7400-5813-072-H000	226376	302.50
	DANNIS WOLIVER KELLEY Total						3,355.00
01	DE LAGE LANDEN FINANCIAL	872596	9/28/2018	PO-190428	01-9424-0-0000-7550-5611-118-P000	60771368 Sep	72.37
	DE LAGE LANDEN FINANCIAL Total						72.37
01	DEGREE HVAC INC	874723	10/9/2018	PO-191506	01-8150-0-0000-8110-5621-317-B000	12688	7,002.00
01	DEGREE HVAC INC	871284	9/25/2018	PO-190765	01-8150-0-0000-8110-5621-031-B000	12740	2,665.00
	DEGREE HVAC INC Total						9,667.00
01	DELTA EDUCATION	868902	9/18/2018	PV-190021	01-6300-0-1110-1000-4310-071-E000	202501581039	25.81
01	DELTA EDUCATION	868902	9/18/2018	PV-190020	01-6300-0-1110-1000-4310-071-E000	202501573057	17.84
01	DELTA EDUCATION	868902	9/18/2018	PV-190022	01-6300-0-1110-1000-4310-071-E000	202501586674	15.84
	DELTA EDUCATION Total						59.49
01	DEPT. OF INDUSTRIAL RELATIONS	871242	9/25/2018	PO-190657	01-8150-0-0000-8110-5899-031-B000	S1584383 SJ	675.00
01	DEPT. OF INDUSTRIAL RELATIONS	873168	10/2/2018	PO-190657	01-8150-0-0000-8110-5899-031-B000	S1584314 SJ	675.00
01	DEPT. OF INDUSTRIAL RELATIONS	873168	10/2/2018	PO-190657	01-8150-0-0000-8110-5899-031-B000	S1584343 SJ	675.00
01	DEPT. OF INDUSTRIAL RELATIONS	873168	10/2/2018	PO-190657	01-8150-0-0000-8110-5899-031-B000	S1584255 SJ	675.00
	DEPT. OF INDUSTRIAL RELATIONS Total						2,700.00
01	DEVINE, ASHLEY	871759	9/26/2018	PO-191364	01-9424-0-1110-1000-5802-215-P020	3 hours	150.00
	DEVINE, ASHLEY Total						150.00
01	DINOSAURS ROCK	874144	10/5/2018	PO-191495	01-9424-0-1110-1000-5899-120-P000	7681	1,595.00
	DINOSAURS ROCK Total						1,595.00
01	DOCUMENT TRACKING SERVICES LLC	869853	9/21/2018	PO-191439	01-0505-0-0000-2495-5899-071-E007	#T-944040004	4,671.54
	DOCUMENT TRACKING SERVICES LLC Total						4,671.54

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	DS SERVICES OF AMERICA INC.	868916	9/18/2018	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 090218	207.80
	DS SERVICES OF AMERICA INC. Total						207.80
01	DUDE SOLUTIONS INC	869816	9/21/2018	PO-191192	01-8150-0-0000-8110-5845-031-B000	INV-27645	9,582.04
	DUDE SOLUTIONS INC Total						9,582.04
01	E.L. ACHIEVE	868888	9/18/2018	PO-191038	01-0118-0-1131-1000-4320-071-E008	25393	20,575.50
	E.L. ACHIEVE Total						20,575.50
01	EDENRED COMMUTER BENEFIT	874729	10/9/2018	PO-190501	01-0613-0-0000-7300-5821-073-B000	9-28-2018	12.00
	EDENRED COMMUTER BENEFIT Total						12.00
01	EKC ENTERPRISES INC	868897	9/18/2018	PO-190044	01-0609-0-0000-7110-4410-070-G000	21760	8,830.50
01	EKC ENTERPRISES INC	868897	9/18/2018	PO-190044	01-0609-0-0000-7110-5899-070-G000	21760	4,000.00
01	EKC ENTERPRISES INC	868897	9/18/2018	PO-190044	01-0609-0-0000-7110-4324-070-G000	21760	1,311.53
01	EKC ENTERPRISES INC	868917	9/18/2018	PO-191284	01-0609-0-0000-7110-4410-070-G000	22053	257.04
	EKC ENTERPRISES INC Total						14,399.07
01	ELECTRONIC INNOVATIONS INC	868903	9/18/2018	PO-191170	01-8150-0-0000-8110-5621-327-B000	66683	200.00
	ELECTRONIC INNOVATIONS INC Total						200.00
01	ELLIS BUEHLER MAKUS LLP	871243	9/25/2018	PO-191281	01-0614-0-0000-7400-5899-072-H000	8270	6,829.54
	ELLIS BUEHLER MAKUS LLP Total						6,829.54
01	EMCOR SERVICES	869803	9/21/2018	PO-191137	01-8150-0-0000-8110-5621-031-B000	001343033	870.00
01	EMCOR SERVICES	872572	9/28/2018	PO-191137	01-8150-0-0000-8110-5621-031-B000	001344522	870.00
	EMCOR SERVICES Total						1,740.00
01	EWING IRRIGATION PRODUCTS	872613	9/28/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6142927	270.52
01	EWING IRRIGATION PRODUCTS	871285	9/25/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6101396	135.65
01	EWING IRRIGATION PRODUCTS	871285	9/25/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6093057	69.05
01	EWING IRRIGATION PRODUCTS	872613	9/28/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6119199	36.54
01	EWING IRRIGATION PRODUCTS	871285	9/25/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6101440	30.42
01	EWING IRRIGATION PRODUCTS	871285	9/25/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	6064598	21.06
	EWING IRRIGATION PRODUCTS Total						563.24
01	EXPLORATORIUM	871286	9/25/2018	PO-191370	01-9424-0-1110-1000-5820-323-P001	6637063000	647.50
01	EXPLORATORIUM	874188	10/5/2018	PO-191485	01-9424-0-1110-1000-5820-323-P001	10358018000	495.00
	EXPLORATORIUM Total						1,142.50
01	FAGEN FRIEDMAN & FULFROST LLP	869824	9/21/2018	PO-190968	01-6508-0-5001-2700-5813-081-L000	59334 July	22,380.96
	FAGEN FRIEDMAN & FULFROST LLP Total						22,380.96
01	FEDERAL EXPRESS CORP	872614	9/28/2018	PO-190521	01-0635-0-0000-7540-5904-088-E000	6-314-45963	22.01
	FEDERAL EXPRESS CORP Total						22.01
01	FENECH, LANA	871269	9/25/2018	PO-191329	01-0100-0-0000-2700-4320-120-P000	Safeway/Noahs	50.52
	FENECH, LANA Total						50.52
01	FERGUSON	871287	9/25/2018	PO-191057	01-8150-0-0000-8110-4320-031-B000	6236500	421.03
	FERGUSON Total						421.03
01	FINELINE CARPENTRY INC	869341	9/19/2018	PO-190796	01-9901-0-0000-2700-6110-114-P000	23700	13,781.00
	FINELINE CARPENTRY INC Total						13,781.00
01	FIRST NATIONAL BANK OMAHA	872589	9/28/2018	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 ALL	19,226.32
01	FIRST NATIONAL BANK OMAHA	872589	9/28/2018	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 Facility	(32.67)
	FIRST NATIONAL BANK OMAHA Total						19,193.65
01	FIRST STUDENT	874724	10/9/2018	PO-191587	01-3010-0-1110-1000-5836-036-E008	11495516 - July	14,826.75
01	FIRST STUDENT	874724	10/9/2018	PO-191587	01-3010-0-1110-1000-5836-036-E008	11489034 - June	2,035.32
01	FIRST STUDENT	874724	10/9/2018	PO-191099	01-9710-0-0000-2140-5837-121-P000	2601-C-011765	244.68
	FIRST STUDENT Total						17,106.75
01	FLINN SCIENTIFIC INC	873186	10/2/2018	PO-190690	01-6300-0-1135-1000-4320-071-E008	2242166	145.49
	FLINN SCIENTIFIC INC Total						145.49
01	FLOCABULARY	871270	9/25/2018	PO-191194	01-9424-0-1110-1000-5845-215-P009	55837	2,000.00
	FLOCABULARY Total						2,000.00
01	FOLLETT SCHOOL SOLUTIONS INC.	871271	9/25/2018	PO-191061	01-6300-0-1110-1000-4110-071-E000	2297098A	2,810.97
01	FOLLETT SCHOOL SOLUTIONS INC.	873706	10/3/2018	PO-191085	01-6300-0-1110-1000-4110-071-E000	2291433A	2,421.55
01	FOLLETT SCHOOL SOLUTIONS INC.	869825	9/21/2018	PO-190536	01-9424-0-1110-2420-4210-323-P023	854924F	1,322.86
01	FOLLETT SCHOOL SOLUTIONS INC.	871760	9/26/2018	PO-191199	01-6300-0-1110-1000-4310-118-E000	2309215A	656.85
01	FOLLETT SCHOOL SOLUTIONS INC.	868904	9/18/2018	PO-191060	01-6300-0-1110-1000-4110-071-E000	2297099A	656.42
01	FOLLETT SCHOOL SOLUTIONS INC.	869825	9/21/2018	PO-190534	01-9424-0-1110-2420-4210-112-P023	841271F	483.41
01	FOLLETT SCHOOL SOLUTIONS INC.	868904	9/18/2018	PV-190019	01-0118-0-4760-2495-4210-128-E007	859356F	478.79
01	FOLLETT SCHOOL SOLUTIONS INC.	869825	9/21/2018	PO-190535	01-9424-0-1110-2420-4210-109-P023	851802F	315.61
01	FOLLETT SCHOOL SOLUTIONS INC.	874189	10/5/2018	PV-190027	01-6300-0-1110-1000-4210-323-E000	856408F	60.79
01	FOLLETT SCHOOL SOLUTIONS INC.	868904	9/18/2018	PO-191060	01-6300-0-1110-1000-4110-071-E000	CV#14739	(16.83)
	FOLLETT SCHOOL SOLUTIONS INC. Total						9,190.42
01	FORE, MELINDA	869349	9/19/2018	PO-191323	01-0100-0-1110-1000-4310-125-P000	Office Depot	54.81
	FORE, MELINDA Total						54.81
01	FRAUMENI, STEPHANIE	872597	9/28/2018	PO-191380	01-9424-0-1110-1000-4320-124-P000	Amazon	213.23
	FRAUMENI, STEPHANIE Total						213.23
01	FREDRIC H. JONES & ASSOC INC	868918	9/18/2018	PO-191245	01-0100-0-1110-1000-4210-211-P000	00000251	380.08
01	FREDRIC H. JONES & ASSOC INC	868918	9/18/2018	PO-191245	01-0100-0-1110-1000-4210-211-P000	Freight	15.00
	FREDRIC H. JONES & ASSOC INC Total						395.08
01	FRIENDS OF HUDDART & WUNDERLICH	874190	10/5/2018	PO-191481	01-9424-0-1110-1000-5820-323-P001	May 23	300.00
01	FRIENDS OF HUDDART & WUNDERLICH	874190	10/5/2018	PO-191481	01-9424-0-1110-1000-5820-323-P001	May 21	150.00
	FRIENDS OF HUDDART & WUNDERLICH Total						450.00
01	FRONTLINE TECHNOLOGIES INC.	874725	10/9/2018	PO-191592	01-0614-0-0000-7400-5210-072-H000	INVUS89857	595.00
	FRONTLINE TECHNOLOGIES INC. Total						595.00
01	FUKUMOTO, LORI	872598	9/28/2018	PO-191344	01-0615-0-0000-2100-5221-074-L000	SARB Conference	97.65
01	FUKUMOTO, LORI	872598	9/28/2018	PO-191344	01-0615-0-0000-2100-5210-074-L000	SARB Conference	40.00
	FUKUMOTO, LORI Total						137.65
01	FUNKHOUSER, LYNNE S	871288	9/25/2018	PO-191367	01-9424-0-1110-1000-5802-215-P020	3 hours	180.00
	FUNKHOUSER, LYNNE S Total						180.00
01	GATEWAY LEARNING GROUP	874145	10/5/2018	PO-191383	01-6506-0-5770-1110-5802-081-L000	1460888 Aug	5,679.83
01	GATEWAY LEARNING GROUP	874145	10/5/2018	PO-191387	01-6506-0-5770-1110-5802-081-L000	1460724 Aug	5,200.50
01	GATEWAY LEARNING GROUP	874151	10/5/2018	PO-191569	01-6506-0-5770-1180-5830-081-L000	1460964 Aug	4,401.25
01	GATEWAY LEARNING GROUP	874145	10/5/2018	PO-191384	01-6506-0-5730-1110-5802-081-L000	1460793 Aug	4,129.10
01	GATEWAY LEARNING GROUP	868898	9/18/2018	PO-190624	01-6506-0-5770-1180-5830-081-L000	1424128 July	4,097.25
01	GATEWAY LEARNING GROUP	874145	10/5/2018	PO-191386	01-6506-0-5730-1110-5802-081-L000	1460785 Aug	3,947.70
01	GATEWAY LEARNING GROUP	874145	10/5/2018	PO-191382	01-6506-0-5770-1110-5802-081-L000	1460943 Aug	3,697.84
01	GATEWAY LEARNING GROUP	874145	10/5/2018	PO-191381	01-6506-0-5770-1110-5802-081-L000	1460949 Aug	3,215.50

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	GATEWAY LEARNING GROUP	874145	10/5/2018	PO-191398	01-6506-0-5770-1180-5830-081-L000	1460968 Aug	2,955.34
01	GATEWAY LEARNING GROUP	874151	10/5/2018	PO-191571	01-6506-0-5770-1180-5830-081-L000	1460863 Aug	2,806.57
01	GATEWAY LEARNING GROUP	874151	10/5/2018	PO-191400	01-6506-0-5770-1180-5830-081-L000	1460957 Aug	2,630.81
01	GATEWAY LEARNING GROUP	874151	10/5/2018	PO-191501	01-6506-0-5770-1180-5830-081-L000	1460938 Aug	1,989.00
01	GATEWAY LEARNING GROUP	874145	10/5/2018	PO-191385	01-6506-0-5730-1110-5802-081-L000	1460774 Aug	442.50
	GATEWAY LEARNING GROUP Total						45,193.19
01	GGNET TECHNOLOGIES	871244	9/25/2018	PO-191402	01-0619-0-0000-7180-5846-074-L000	80781 July 2018	2,750.00
01	GGNET TECHNOLOGIES	871272	9/25/2018	PO-191402	01-0619-0-0000-7180-5846-074-L000	80891 Aug 2018	2,750.00
01	GGNET TECHNOLOGIES	873169	10/2/2018	PO-191402	01-0619-0-0000-7180-5846-074-L000	80930 Oct 2018	2,750.00
01	GGNET TECHNOLOGIES	873169	10/2/2018	PO-191402	01-0619-0-0000-7180-5846-074-L000	80947 Sep 2018	2,750.00
01	GGNET TECHNOLOGIES	871244	9/25/2018	PO-191402	01-0619-0-0000-7180-5846-074-L000	80716 8/18-4/19	750.00
01	GGNET TECHNOLOGIES	871272	9/25/2018	PO-191402	01-0619-0-0000-7180-5846-074-L000	80888 Aug-Oct 18	750.00
01	GGNET TECHNOLOGIES	871272	9/25/2018	PO-191402	01-0619-0-0000-7180-5846-074-L000	80890 Aug-Oct 18	225.00
	GGNET TECHNOLOGIES Total						12,725.00
01	GOLL, AMANDA	872616	9/28/2018	PO-191372	01-0100-0-0000-2700-4320-118-P000	Orchard	37.51
	GOLL, AMANDA Total						37.51
01	GOPHER SPORTS EQUIPMENT	868919	9/18/2018	PO-191196	01-9424-0-1110-1000-4310-120-P000	9502547	578.47
	GOPHER SPORTS EQUIPMENT Total						578.47
01	GRAINGER INC.	869804	9/21/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9894665588	3,409.64
01	GRAINGER INC.	874165	10/5/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9902149534	727.83
01	GRAINGER INC.	874165	10/5/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9902149526	53.90
01	GRAINGER INC.	869804	9/21/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9891577141	30.20
	GRAINGER INC. Total						4,221.57
01	GUTIERREZ, KEITH	874736	10/9/2018	PO-191599	01-9424-0-1110-1000-5899-120-P000	#030-18/19	1,000.00
01	GUTIERREZ, KEITH	869854	9/21/2018	PO-191456	01-9424-0-1110-1000-5899-323-P001	14195-18/19	700.00
	GUTIERREZ, KEITH Total						1,700.00
01	HAMERAY PUBLISHING GROUP	874191	10/5/2018	PO-191376	01-9424-0-1132-1000-4210-124-P000	124153	1,087.83
	HAMERAY PUBLISHING GROUP Total						1,087.83
01	HAYWARD AREA REC & PARK DIST.	874152	10/5/2018	PO-191414	01-9901-0-1110-1000-5820-118-P000	HSIC011519	1,260.00
01	HAYWARD AREA REC & PARK DIST.	871761	9/26/2018	PO-191417	01-9424-0-1110-1000-5820-119-P000	HSIC110218	630.00
	HAYWARD AREA REC & PARK DIST. Total						1,890.00
01	HEINEMANN LIBRARY	869855	9/21/2018	PO-190853	01-6300-0-1110-1000-4310-071-E000	6956836	1,248.89
	HEINEMANN LIBRARY Total						1,248.89
01	HERIZ MUSIC REPAIRS	874714	10/9/2018	PO-191588	01-9424-0-1110-1000-5608-211-P020	2229	540.00
	HERIZ MUSIC REPAIRS Total						540.00
01	HIDDEN VILLA	873698	10/3/2018	PO-191446	01-9901-0-1110-1000-5820-118-P000	Mar 1 FC	852.00
01	HIDDEN VILLA	872562	9/28/2018	PO-191442	01-9424-0-1110-1000-5820-120-P000	Oct 25 Highlands	665.00
01	HIDDEN VILLA	871289	9/25/2018	PO-191429	01-9901-0-1110-1000-5820-112-P000	Audubon Nov 2	590.00
01	HIDDEN VILLA	873698	10/3/2018	PO-191446	01-9901-0-1110-1000-5820-118-P000	Feb 27 FC	536.00
01	HIDDEN VILLA	873698	10/3/2018	PO-191446	01-9901-0-1110-1000-5820-118-P000	Feb 26 FC	456.00
01	HIDDEN VILLA	872562	9/28/2018	PO-191442	01-9424-0-1110-1000-5820-120-P000	Oct 26 Highlands	312.50
	HIDDEN VILLA Total						3,411.50
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9971555	780.40
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	3023805	247.90
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1561463	176.39
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8560845	174.45
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9571505	173.32
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1011928	125.39
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	3616568	120.68
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1374149	109.34
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	52271	104.02
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4970497	94.61
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	62695	90.29
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	2054574	85.66
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5570795	71.71
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	7609026	60.22
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	6076958	58.90
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	3074748	55.12
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9362703	53.70
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	24000	51.78
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5077143	50.10
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	3616597	44.52
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	6381477	40.53
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	3023727	40.16
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	2077268	31.30
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	3063081	30.85
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8053280	30.61
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9618467	29.80
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4373417	29.38
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	2063524	27.99
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4054400	27.68
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5024410	27.17
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5012162	20.36
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5374481	20.30
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9063659	19.19
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9624504	18.50
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	3063438	13.52
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	7362060	12.19
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5243306	9.74
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	7011310	9.42
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4574046	9.29
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5223652	7.80
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	242574	4.87
01	HOME DEPOT	871233	9/25/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	2181930	(39.19)

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	HOME DEPOT Total						3,149.96
01	HURLEY, PATRICK	869342	9/19/2018	PO-191144	01-0100-0-1110-1000-4320-118-P000	Pharmapacks	556.80
01	HURLEY, PATRICK	874730	10/9/2018	PO-191578	01-9424-0-1110-1000-4320-118-P000	Specialty's	153.04
	HURLEY, PATRICK Total						709.84
01	IDENT-A-KID SERVICES OF AMERIC	869350	9/19/2018	PO-191403	01-9710-0-0000-2700-5845-213-P000	100766	300.00
	IDENT-A-KID SERVICES OF AMERIC Total						300.00
01	INDUSTRIAL PLUMBING SUPPLY LLC	874166	10/5/2018	PO-190701	01-8150-0-0000-8110-4320-031-B000	72306	3,972.71
01	INDUSTRIAL PLUMBING SUPPLY LLC	874166	10/5/2018	PO-190701	01-8150-0-0000-8110-4320-031-B000	72308	1,692.68
01	INDUSTRIAL PLUMBING SUPPLY LLC	868889	9/18/2018	PO-190701	01-8150-0-0000-8110-4320-031-B000	72160	1,447.08
	INDUSTRIAL PLUMBING SUPPLY LLC Total						7,112.47
01	INK IT LOGOWEAR	872617	9/28/2018	PO-191515	01-9128-0-1110-1000-4320-310-P000	09151801	551.91
	INK IT LOGOWEAR Total						551.91
01	ITSADVY LLC	868920	9/18/2018	PO-191259	01-0610-0-0000-7700-5845-088-E000	01056157	9,180.00
	ITSADVY LLC Total						9,180.00
01	JEST IN TIME EDUCATIONAL PROGR	874731	10/9/2018	PO-191590	01-9901-0-1110-1000-5899-118-P000	12-3-18 FC	880.00
	JEST IN TIME EDUCATIONAL PROGR Total						880.00
01	JW PEPPER AND SON INC.	874167	10/5/2018	PO-191405	01-9424-0-1110-1000-4310-213-P013	13781123	368.91
01	JW PEPPER AND SON INC.	868921	9/18/2018	PO-191243	01-9424-0-1110-1000-4320-211-P015	13779670	15.89
01	JW PEPPER AND SON INC.	874167	10/5/2018	PO-191243	01-9424-0-1110-1000-4320-211-P015	13783098	15.89
01	JW PEPPER AND SON INC.	874738	10/9/2018	PO-191243	01-9424-0-1110-1000-4320-211-P015	13784610	8.72
	JW PEPPER AND SON INC. Total						409.41
01	K. WILSON & COMPANY INC.	869358	9/19/2018	PO-191063	01-0616-0-0000-7550-4320-088-E000	75730-PRINTSHOP	57.16
	K. WILSON & COMPANY INC. Total						57.16
01	KEENAN & ASSOCIATES	874170	10/5/2018	PV-190026	01-0631-0-0000-8200-2220-122-B000	CLM#559584-ABEL	192.49
01	KEENAN & ASSOCIATES	874170	10/5/2018	PV-190026	01-8150-0-0000-8110-2220-122-B000	CLM#559584-ABEL	48.12
	KEENAN & ASSOCIATES Total						240.61
01	KEHA, IHSAN KURT AND NUR BANU	874171	10/5/2018	PO-190910	01-6506-0-5770-1180-5840-081-L000	1320-	350.00
	KEHA, IHSAN KURT AND NUR BANU Total						350.00
01	KELLY PAPER COMPANY	869817	9/21/2018	PO-190376	01-0100-0-1110-1000-4320-118-P000	9359957-F.C.	1,363.45
01	KELLY PAPER COMPANY	872585	9/28/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9376384-PRINTSHO	1,107.29
01	KELLY PAPER COMPANY	872569	9/28/2018	PO-190843	01-0616-0-0000-7550-4320-088-E000	9364808-STU SERV	896.70
01	KELLY PAPER COMPANY	872031	9/26/2018	PO-190793	01-0100-0-1110-1000-4320-213-P000	9376383-BAYSIDE	684.85
01	KELLY PAPER COMPANY	869832	9/21/2018	PO-190041	01-0100-0-1110-1000-4320-211-P000	9366772-ABBOTT	678.60
01	KELLY PAPER COMPANY	874155	10/5/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9388881-PRINTSHO	635.05
01	KELLY PAPER COMPANY	874172	10/5/2018	PO-190793	01-0100-0-1110-1000-4320-213-P000	9353254-BAYSIDE	497.80
01	KELLY PAPER COMPANY	868925	9/18/2018	PO-190362	01-0100-0-1110-1000-4320-124-P000	9357486-M.H.	447.34
01	KELLY PAPER COMPANY	869832	9/21/2018	PO-190322	01-0100-0-1110-1000-4320-121-P000	9366771-LEAD	447.34
01	KELLY PAPER COMPANY	874172	10/5/2018	PO-190786	01-0100-0-1110-1000-4320-122-P000	9389720-LAUREL	447.34
01	KELLY PAPER COMPANY	869832	9/21/2018	PO-190670	01-0100-0-1110-1000-4320-126-P000	9366770-S.M.PARK	441.09
01	KELLY PAPER COMPANY	874172	10/5/2018	PO-190425	01-0100-0-1110-1000-4320-310-P000	9389721-BREWER	418.31
01	KELLY PAPER COMPANY	869834	9/21/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9354805-PRINTSHO	409.80
01	KELLY PAPER COMPANY	873194	10/2/2018	PO-190786	01-0100-0-1110-1000-4320-122-P000	9343833-LAUREL	362.41
01	KELLY PAPER COMPANY	874192	10/5/2018	PO-190400	01-0100-0-1110-1000-4320-125-P000	9357481-NSVM	345.55
01	KELLY PAPER COMPANY	873194	10/2/2018	PO-190786	01-0100-0-1110-1000-4320-122-P000	9328607-LAUREL	329.45
01	KELLY PAPER COMPANY	869832	9/21/2018	PO-190884	01-9424-0-1110-1000-4320-215-P000	9364806-BOREL	271.44
01	KELLY PAPER COMPANY	874155	10/5/2018	PO-190884	01-9424-0-1110-1000-4320-215-P000	9385321-BOREL	271.44
01	KELLY PAPER COMPANY	873187	10/2/2018	PO-190397	01-0100-0-1110-1000-4320-128-P000	9359955-SUNNYBRA	203.58
01	KELLY PAPER COMPANY	873194	10/2/2018	PO-190786	01-0100-0-1110-1000-4320-122-P000	9298945-LAUREL	169.38
01	KELLY PAPER COMPANY	869832	9/21/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9365579-PRINTSHO	115.42
01	KELLY PAPER COMPANY	869834	9/21/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9365193-CR-PRINT	(110.00)
	KELLY PAPER COMPANY Total						10,433.63
01	KELLY-MOORE PAINT COMPANY INC	874173	10/5/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000702077	105.40
01	KELLY-MOORE PAINT COMPANY INC	874173	10/5/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000701685	57.17
01	KELLY-MOORE PAINT COMPANY INC	871746	9/26/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000700208	31.56
	KELLY-MOORE PAINT COMPANY INC Total						194.13
01	KENER, ZSUZSA	874193	10/5/2018	PO-190898	01-0502-0-0000-3140-5221-074-L000	07&08&09 MILEAGE	190.48
	KENER, ZSUZSA Total						190.48
01	KIDZJET INC	874135	10/5/2018	PO-190961	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-07-2018	8,360.00
01	KIDZJET INC	871260	9/25/2018	PO-190961	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-09-2018	8,280.00
	KIDZJET INC Total						16,640.00
01	KRALJ, ANTHONY	874194	10/5/2018	PO-191575	01-0100-0-1110-1000-4320-118-P000	AMAZON/HOME DEPO	137.58
01	KRALJ, ANTHONY	871247	9/25/2018	PO-191339	01-0100-0-0000-3110-5221-118-P000	8/17,20&21	91.56
	KRALJ, ANTHONY Total						229.14
01	LAKESHORE LEARNING MATERIALS	874156	10/5/2018	PO-191472	01-9424-0-1110-1000-4320-119-P000	4527920918-G.H.	478.40
01	LAKESHORE LEARNING MATERIALS	873188	10/2/2018	PO-191459	01-0137-0-1110-1000-4320-114-H003	4432460918-BAYWO	403.14
	LAKESHORE LEARNING MATERIALS Total						881.54
01	LEARNING A-Z	872570	9/28/2018	PO-191188	01-9710-0-1110-1000-5845-114-P000	2001472-BAYWOOD	5,131.84
	LEARNING A-Z Total						5,131.84
01	LEARNING WITHOUT TEARS	871237	9/25/2018	PO-190374	01-6300-0-1110-1000-4310-310-E000	1215633-2/BREWER	1,288.87
01	LEARNING WITHOUT TEARS	871237	9/25/2018	PO-191231	01-6300-0-1110-1000-4310-125-E000	1242989-1 NSVM	166.47
	LEARNING WITHOUT TEARS Total						1,455.34
01	LENOVO INC.	871248	9/25/2018	PO-191368	01-0625-0-0000-7700-4324-088-E000	908-0005677-000	5,591.88
	LENOVO INC. Total						5,591.88
01	LIBRARY STORE INC.	872599	9/28/2018	PO-191332	01-0100-0-1110-1000-4320-327-P000	356118-PARKSIDE	138.91
	LIBRARY STORE INC. Total						138.91
01	LIGHTSPEED TECHNOLOGIES INC.	868926	9/18/2018	PO-191207	01-0625-0-0000-7700-4324-088-E000	115836	1,755.23
	LIGHTSPEED TECHNOLOGIES INC. Total						1,755.23
01	LORAL LANDSCAPING INC.	871261	9/25/2018	PO-190676	01-8150-0-0000-8110-5899-327-B000	8697-PARKSIDE	1,284.00
01	LORAL LANDSCAPING INC.	871747	9/26/2018	PO-190669	01-8150-0-0000-8110-5899-031-B000	8722-BOREL	400.00
	LORAL LANDSCAPING INC. Total						1,684.00
01	LYNCH, CATHERINE AND TIM	874136	10/5/2018	PO-190915	01-6506-0-5770-1180-5840-081-L000	TUITION-JUL/AUG	7,598.00
	LYNCH, CATHERINE AND TIM Total						7,598.00
01	MARINE SCIENCE INSTITUTE	874174	10/5/2018	PO-191482	01-9424-0-1110-1000-5820-323-P001	10166-C.P.	1,000.00
01	MARINE SCIENCE INSTITUTE	869835	9/21/2018	PO-191441	01-9393-0-0001-1000-5820-329-L000	10050-PIP G.H.	750.00
01	MARINE SCIENCE INSTITUTE	871249	9/25/2018	PO-191467	01-9393-0-0001-1000-5820-329-L000	10049-PIP-FIESTA	700.00
01	MARINE SCIENCE INSTITUTE	869359	9/19/2018	PO-190944	01-9424-0-1110-1000-5820-119-P000	10054-G.H.	260.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	MARINE SCIENCE INSTITUTE Total						2,710.00
01	MAXIM HEALTHCARE SERVICES INC	871250	9/25/2018	PO-191328	01-6505-0-5770-3140-5830-036-L000	V7740348-07	3,009.00
01	MAXIM HEALTHCARE SERVICES INC	874195	10/5/2018	PO-191328	01-6505-0-5770-3140-5830-036-L000	V7887422-08	701.25
	MAXIM HEALTHCARE SERVICES INC Total						3,710.25
01	MAYER, CRYSTAL	869836	9/21/2018	PO-191423	01-0118-0-1133-1000-5210-215-E008	AVID SUMMER 2018	120.00
01	MAYER, CRYSTAL	869836	9/21/2018	PO-191423	01-0118-0-1133-1000-5221-215-E008	AVID SUMMER 2018	30.22
	MAYER, CRYSTAL Total						150.22
01	MCCAULEY, SHENG & DEON	869333	9/19/2018	PO-191298	01-6506-0-5770-1180-5840-081-L000	TUITION	21,842.00
01	MCCAULEY, SHENG & DEON	874169	10/5/2018	PO-191298	01-6506-0-5770-1180-5840-081-L000	MILEAGE/TUITION	10,873.40
	MCCAULEY, SHENG & DEON Total						32,715.40
01	MCGRW-HILL EDUCATION	868927	9/18/2018	PO-191030	01-6300-0-1110-1000-4110-071-E000	104428806001	4,354.92
	MCGRW-HILL EDUCATION Total						4,354.92
01	METRO LIGHTING CORPORATION	874718	10/9/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35366-M&O BAYSID	1,492.90
01	METRO LIGHTING CORPORATION	872024	9/26/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35272-M&O ABBOTT	866.77
01	METRO LIGHTING CORPORATION	874718	10/9/2018	PO-191150	01-0100-0-0000-8200-4321-118-P000	35436-F.C.	481.36
01	METRO LIGHTING CORPORATION	874196	10/5/2018	PO-190427	01-0100-0-0000-8200-4321-310-P000	35435-BREWER	320.15
01	METRO LIGHTING CORPORATION	872024	9/26/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	353001-M&O BOWDI	316.15
01	METRO LIGHTING CORPORATION	871748	9/26/2018	PO-190414	01-0100-0-0000-8200-4321-126-P000	35217-PARK	265.60
01	METRO LIGHTING CORPORATION	872024	9/26/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35332-M&O BREWER	204.21
01	METRO LIGHTING CORPORATION	871251	9/25/2018	PO-191325	01-0100-0-0000-8200-4321-323-P000	35346-C.P.	96.79
01	METRO LIGHTING CORPORATION	872024	9/26/2018	PO-190045	01-0100-0-0000-8200-4321-119-P000	35216-G.H.	30.00
	METRO LIGHTING CORPORATION Total						4,073.93
01	METRO MOBILE COMMUNICATIONS	873189	10/2/2018	PO-191401	01-0100-0-0000-8300-4320-317-P000	42306-FIESTA	1,903.50
	METRO MOBILE COMMUNICATIONS Total						1,903.50
01	MINDFUL SCHOOLS	869334	9/19/2018	PO-191283	01-0118-1-0000-3110-5899-075-L005	4982/B-5	1,400.00
01	MINDFUL SCHOOLS	869334	9/19/2018	PO-191283	01-0118-1-1110-1000-5899-075-L005	4982/A 5	350.00
	MINDFUL SCHOOLS Total						1,750.00
01	MISCELLANEOUS VENDORS, ONLY!	868924	9/18/2018	MV-190060	01-9424-0-1110-1000-4320-215-P011	PARNT REFUND PE	43.00
	MISCELLANEOUS VENDORS, ONLY! Total						43.00
01	MUGHANNAM, LENA	869360	9/19/2018	PO-191214	01-0100-0-0000-8300-5210-211-P000	812901466-BIG 5	27.37
	MUGHANNAM, LENA Total						27.37
01	MURRAY, RYAN	871749	9/26/2018	PO-191493	01-0100-0-1110-1000-4320-128-P000	OD,	350.47
	MURRAY, RYAN Total						350.47
01	MYTHERAPYCOMPANY SPED LLC	873173	10/2/2018	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0028990-M.ST-07	11,424.00
	MYTHERAPYCOMPANY SPED LLC Total						11,424.00
01	NATIONAL GEOGRAPHIC BEE	871252	9/25/2018	PO-191464	01-6300-0-1110-1000-5845-120-E000	45918-HIGHLANDS	108.00
	NATIONAL GEOGRAPHIC BEE Total						108.00
01	NAULU, JOHN	871253	9/25/2018	PO-191338	01-0100-0-0000-3110-5221-118-P000	8/17,20&21	140.83
	NAULU, JOHN Total						140.83
01	NEXTEL COMMUNICATIONS	874182	10/5/2018	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-202TEC	176.31
01	NEXTEL COMMUNICATIONS	874182	10/5/2018	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-202M&O	98.17
	NEXTEL COMMUNICATIONS Total						274.48
01	NORTHSTAR AV	869837	9/21/2018	PO-191209	01-0625-0-0000-7700-4324-088-E000	315124867	3,050.44
	NORTHSTAR AV Total						3,050.44
01	NOVA-TECH INT'L INC	871238	9/25/2018	PO-190552	01-6300-0-1135-1000-4320-042-E000	33252-IN	960.64
01	NOVA-TECH INT'L INC	871238	9/25/2018	PO-190552	01-6300-0-1135-1000-4320-042-E000	33257-IN	149.57
01	NOVA-TECH INT'L INC	871238	9/25/2018	PO-190552	01-6300-0-1135-1000-4320-042-E000	6560-CM CREDIT	(149.57)
	NOVA-TECH INT'L INC Total						960.64
01	NSPRA	869361	9/19/2018	PO-191157	01-0620-0-0000-7180-5899-070-G000	PH1157	472.00
	NSPRA Total						472.00
01	OFFICE DEPOT	868891	9/18/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	198350825-001	1,188.32
01	OFFICE DEPOT	872563	9/28/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	200273572-001	940.98
01	OFFICE DEPOT	869838	9/21/2018	PO-191128	01-0100-0-1110-1000-4310-317-P000	193862628-001	575.49
01	OFFICE DEPOT	868929	9/18/2018	PO-190435	01-9424-0-1110-1000-4320-124-P000	198521392-001	544.34
01	OFFICE DEPOT	869344	9/19/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	197188394-001	520.25
01	OFFICE DEPOT	869344	9/19/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	195492077-001	487.45
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168327482-001	456.60
01	OFFICE DEPOT	874719	10/9/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	205653390-001	448.50
01	OFFICE DEPOT	874711	10/9/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	209472814-001	385.81
01	OFFICE DEPOT	872563	9/28/2018	PO-191129	01-0100-0-1110-1000-4310-317-P000	201679145-001	380.41
01	OFFICE DEPOT	869838	9/21/2018	PO-190851	01-6300-0-1135-1000-4320-071-E008	184083872-001	376.98
01	OFFICE DEPOT	872586	9/28/2018	PO-190838	01-0100-0-1110-1000-4310-114-P000	179479366-001	374.26
01	OFFICE DEPOT	872586	9/28/2018	PO-190835	01-0100-0-1110-1000-4310-114-P000	179482765-001	372.93
01	OFFICE DEPOT	869838	9/21/2018	PO-190851	01-6300-0-1135-1000-4320-071-E008	194860048-001	362.04
01	OFFICE DEPOT	872586	9/28/2018	PO-190451	01-0100-0-1110-1000-4310-114-P000	177653216-001	361.17
01	OFFICE DEPOT	872586	9/28/2018	PO-190454	01-0100-0-1110-1000-4310-114-P000	189967495-001	346.65
01	OFFICE DEPOT	869838	9/21/2018	PO-191203	01-6300-0-1110-1000-4310-071-E000	200591221-001	345.28
01	OFFICE DEPOT	872586	9/28/2018	PO-190466	01-0100-0-1110-1000-4310-114-P000	179475655-001	344.51
01	OFFICE DEPOT	868891	9/18/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	198891956-001	343.48
01	OFFICE DEPOT	869344	9/19/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	192727651-001	338.51
01	OFFICE DEPOT	874711	10/9/2018	PO-191089	01-0100-0-1110-1000-4310-317-P000	207926407-001	338.30
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	192557068-001	315.84
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180596357-001	311.52
01	OFFICE DEPOT	869827	9/21/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169517485-001	306.24
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169917748-001	305.30
01	OFFICE DEPOT	874711	10/9/2018	PO-190846	01-0612-0-1110-2420-4320-071-E421	207629069-001	305.27
01	OFFICE DEPOT	872563	9/28/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	200323102-001	304.48
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180949503-001	300.96
01	OFFICE DEPOT	871262	9/25/2018	PO-190450	01-0100-0-1110-1000-4310-114-P000	186102296-001	300.10
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180598255-001	291.38
01	OFFICE DEPOT	872590	9/28/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	202411009-001	287.43
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181145475-001	286.07
01	OFFICE DEPOT	869335	9/19/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	198827756-001	285.96
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180594055-001	279.68
01	OFFICE DEPOT	874149	10/5/2018	PO-190401	01-0100-0-0000-2700-4320-125-P000	175874981-001	279.11

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	874146	10/5/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166462904-001	274.66
01	OFFICE DEPOT	872586	9/28/2018	PO-190459	01-0100-0-1110-1000-4310-114-P000	182262154-001	274.05
01	OFFICE DEPOT	869827	9/21/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	198350826-001	271.86
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	171081462-001	271.56
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181115899-001	266.15
01	OFFICE DEPOT	869335	9/19/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	185874536-001	261.20
01	OFFICE DEPOT	874146	10/5/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	185887623-001	261.20
01	OFFICE DEPOT	872586	9/28/2018	PO-190456	01-0100-0-1110-1000-4310-114-P000	181380144-001	260.75
01	OFFICE DEPOT	872563	9/28/2018	PO-190008	01-0100-0-1110-1000-4310-109-P000	162431063-001	258.14
01	OFFICE DEPOT	868891	9/18/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	198350477-001	257.29
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	170845252-001	255.80
01	OFFICE DEPOT	874719	10/9/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	203962568-001	250.69
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	168330925-001	250.41
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181082976-001	243.39
01	OFFICE DEPOT	869827	9/21/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	202997024-001	242.63
01	OFFICE DEPOT	868928	9/18/2018	PO-190846	01-0612-0-1110-2420-4320-071-E421	198845753-001	242.62
01	OFFICE DEPOT	874149	10/5/2018	PO-191340	01-0100-0-0000-2700-4320-114-P000	207069645-001	239.79
01	OFFICE DEPOT	868928	9/18/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	191860824-001	237.80
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181048548-001	237.57
01	OFFICE DEPOT	869335	9/19/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169623758-001	236.07
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181131389-001	235.25
01	OFFICE DEPOT	869335	9/19/2018	PO-190015	01-0100-0-1110-1000-4310-109-P000	190065246-001	234.34
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181087932-001	232.91
01	OFFICE DEPOT	874711	10/9/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	208997773-001	225.73
01	OFFICE DEPOT	872586	9/28/2018	PO-190469	01-0100-0-1110-1000-4310-114-P000	179474769-001	217.73
01	OFFICE DEPOT	869827	9/21/2018	PO-190839	01-0100-0-1110-1000-4310-114-P000	202659915-001	216.08
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181021870-001	211.38
01	OFFICE DEPOT	874149	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	199554906-001	206.88
01	OFFICE DEPOT	872563	9/28/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	202137831-001	206.64
01	OFFICE DEPOT	869838	9/21/2018	PO-191127	01-0100-0-1110-1000-4310-317-P000	199248032-001	202.74
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169632698-001	201.01
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180599589-001	200.34
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180599931-001	198.73
01	OFFICE DEPOT	872586	9/28/2018	PO-190470	01-0100-0-1110-1000-4310-114-P000	190443418-001	191.18
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180606829-001	187.45
01	OFFICE DEPOT	874146	10/5/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166462905-001	186.19
01	OFFICE DEPOT	874149	10/5/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	197178026-001	185.28
01	OFFICE DEPOT	868891	9/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	192856950-001	185.22
01	OFFICE DEPOT	872563	9/28/2018	PO-191106	01-0100-0-1110-1000-4310-317-P000	192967688-001	184.23
01	OFFICE DEPOT	871262	9/25/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	200569414-001	181.98
01	OFFICE DEPOT	874711	10/9/2018	PO-190335	01-9424-0-1110-1000-4320-119-P000	207650899-001	176.62
01	OFFICE DEPOT	874146	10/5/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	157860180-001	176.07
01	OFFICE DEPOT	869335	9/19/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	196157293-001	174.35
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181194885-001	173.92
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168369185-001	169.02
01	OFFICE DEPOT	874719	10/9/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	207311842-001	167.87
01	OFFICE DEPOT	874711	10/9/2018	PO-190335	01-9424-0-1110-1000-4320-119-P000	207616383-001	167.06
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181032002-001	166.99
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168333423-001	166.23
01	OFFICE DEPOT	872586	9/28/2018	PO-190452	01-0100-0-1110-1000-4310-114-P000	179475889-001	162.09
01	OFFICE DEPOT	868891	9/18/2018	PO-191171	01-9392-0-0001-1000-4320-329-L000	198528867-001	157.89
01	OFFICE DEPOT	874711	10/9/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	207645470-001	156.11
01	OFFICE DEPOT	874719	10/9/2018	PO-191171	01-9392-0-0001-1000-4320-329-L000	210370993-001	153.54
01	OFFICE DEPOT	874719	10/9/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	208912001-001	153.10
01	OFFICE DEPOT	869344	9/19/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	192662705-001	152.59
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169570008-001	150.30
01	OFFICE DEPOT	872563	9/28/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	201706885-001	149.97
01	OFFICE DEPOT	869344	9/19/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	193770268-001	149.64
01	OFFICE DEPOT	872586	9/28/2018	PO-190460	01-0100-0-1110-1000-4310-114-P000	185174061-001	148.62
01	OFFICE DEPOT	872590	9/28/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	199474714-001	148.34
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	190913049-001	145.63
01	OFFICE DEPOT	874719	10/9/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	205807179-001	144.66
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180994316-001	135.16
01	OFFICE DEPOT	872590	9/28/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	203651599-001	133.81
01	OFFICE DEPOT	874711	10/9/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	208135342-001	132.79
01	OFFICE DEPOT	874719	10/9/2018	PO-190335	01-9424-0-1110-1000-4320-119-P000	209787186-001	132.64
01	OFFICE DEPOT	874711	10/9/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	207484604-001	125.98
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180602825-001	124.96
01	OFFICE DEPOT	869344	9/19/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	196050678-001	122.37
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	170842118-001	121.11
01	OFFICE DEPOT	872586	9/28/2018	PO-190467	01-0100-0-1110-1000-4310-114-P000	179471749-001	119.51
01	OFFICE DEPOT	869827	9/21/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	192215707-001	118.32
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	168270400-001	114.41
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	192079238-001	111.93
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	189727776-001	108.43
01	OFFICE DEPOT	872590	9/28/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	206066213-001	108.01
01	OFFICE DEPOT	874719	10/9/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	207041920-001	107.90
01	OFFICE DEPOT	869827	9/21/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	192664091-001	102.33
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	197130765-001	100.31
01	OFFICE DEPOT	872590	9/28/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	206703719-001	99.35
01	OFFICE DEPOT	874711	10/9/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	210325690-001	98.54
01	OFFICE DEPOT	869335	9/19/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	186417485-001	97.44
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	192898498-001	97.24

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	185976109-001	96.07
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	194630623-001	95.47
01	OFFICE DEPOT	869838	9/21/2018	PO-190693	01-0612-0-0000-2100-4320-071-E000	185467021-001	91.64
01	OFFICE DEPOT	872586	9/28/2018	PO-190833	01-0100-0-1110-1000-4310-114-P000	184225498-001	91.28
01	OFFICE DEPOT	872586	9/28/2018	PO-190833	01-0100-0-1110-1000-4310-114-P000	183816584-001	91.28
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180994316-002	90.96
01	OFFICE DEPOT	872563	9/28/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	201707747-001	90.88
01	OFFICE DEPOT	869827	9/21/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	200286334-001	90.51
01	OFFICE DEPOT	869827	9/21/2018	PO-190335	01-9424-0-1110-1000-4320-119-P000	202945940-001	88.97
01	OFFICE DEPOT	872590	9/28/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	202956568-001	86.84
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169291808-001	84.95
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168342486-001	84.95
01	OFFICE DEPOT	872563	9/28/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	199938990-001	84.06
01	OFFICE DEPOT	874719	10/9/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	209875619-001	83.14
01	OFFICE DEPOT	869344	9/19/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	192662706-001	82.82
01	OFFICE DEPOT	874146	10/5/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	182290379-001	82.57
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	192064691-001	82.19
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180936000-001	82.14
01	OFFICE DEPOT	872590	9/28/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	174383570-001	81.72
01	OFFICE DEPOT	874711	10/9/2018	PO-191432	01-0612-0-0000-7200-4320-071-E000	209224847-001	81.35
01	OFFICE DEPOT	869344	9/19/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	196051539-001	80.55
01	OFFICE DEPOT	869344	9/19/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	196192265-001	78.40
01	OFFICE DEPOT	874146	10/5/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166454430-001	77.28
01	OFFICE DEPOT	874711	10/9/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	209178071-001	75.84
01	OFFICE DEPOT	874711	10/9/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	207294633-001	75.58
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	192557479-001	71.93
01	OFFICE DEPOT	874719	10/9/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	202044704-001	71.49
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181006897-001	70.63
01	OFFICE DEPOT	874149	10/5/2018	PO-190401	01-0100-0-0000-2700-4320-125-P000	179462495-001	69.43
01	OFFICE DEPOT	869827	9/21/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	202103007-001	69.36
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168282289-001	69.33
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181228758-001	69.20
01	OFFICE DEPOT	874711	10/9/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	208995461-001	68.95
01	OFFICE DEPOT	872586	9/28/2018	PO-190842	01-0100-0-1110-1000-4310-114-P000	179472325-001	68.53
01	OFFICE DEPOT	868891	9/18/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	198398835-001	68.51
01	OFFICE DEPOT	874711	10/9/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	209949472-001	68.08
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	206803206-001	67.78
01	OFFICE DEPOT	874711	10/9/2018	PO-191432	01-0612-0-0000-7200-4320-071-E000	207590609-001	67.60
01	OFFICE DEPOT	869827	9/21/2018	PO-190461	01-0100-0-1110-1000-4310-114-P000	186102296-002	67.57
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	196369812-001	66.38
01	OFFICE DEPOT	869335	9/19/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	195380357-001	65.50
01	OFFICE DEPOT	874149	10/5/2018	PO-190401	01-0100-0-0000-2700-4320-125-P000	195823556-001	65.35
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	194633890-001	65.22
01	OFFICE DEPOT	869838	9/21/2018	PO-190693	01-0612-0-0000-2100-4320-071-E000	187395709-001	65.20
01	OFFICE DEPOT	873170	10/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	204396110-001	62.89
01	OFFICE DEPOT	874146	10/5/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	185992577-001	62.59
01	OFFICE DEPOT	874149	10/5/2018	PO-190851	01-6300-0-1135-1000-4320-071-E008	204442560-001	62.01
01	OFFICE DEPOT	872590	9/28/2018	PO-190636	01-0611-0-0000-7200-4320-070-G000	203727356-001	61.23
01	OFFICE DEPOT	869838	9/21/2018	PO-190693	01-0612-0-0000-2100-4320-071-E000	180892525-001	60.74
01	OFFICE DEPOT	869344	9/19/2018	PO-190688	01-6508-0-5001-2100-4320-081-L000	197188510-001	59.99
01	OFFICE DEPOT	869827	9/21/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	202578412-001	59.97
01	OFFICE DEPOT	869827	9/21/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	201748360-001	59.73
01	OFFICE DEPOT	874149	10/5/2018	PO-190401	01-0100-0-0000-2700-4320-125-P000	172365847-001	57.88
01	OFFICE DEPOT	874149	10/5/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	188997139-001	57.72
01	OFFICE DEPOT	872590	9/28/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	204314386-001	56.34
01	OFFICE DEPOT	869827	9/21/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	199964390-001	55.70
01	OFFICE DEPOT	874146	10/5/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	187053283-001	55.57
01	OFFICE DEPOT	872586	9/28/2018	PO-190449	01-0100-0-1110-1000-4310-114-P000	182195317-001	55.20
01	OFFICE DEPOT	872590	9/28/2018	PO-190839	01-0100-0-1110-1000-4310-114-P000	204244820-001	54.28
01	OFFICE DEPOT	874711	10/9/2018	PO-190401	01-0100-0-0000-2700-4320-125-P000	195819906-001	52.42
01	OFFICE DEPOT	874149	10/5/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	180889523-001	51.73
01	OFFICE DEPOT	872590	9/28/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	204246947-001	51.49
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168587843-001	51.23
01	OFFICE DEPOT	868891	9/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	199234439-001	51.04
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180424231-001	50.64
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	195707118-002	50.63
01	OFFICE DEPOT	872590	9/28/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	206326815-001	48.45
01	OFFICE DEPOT	874719	10/9/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	207041520-001	48.05
01	OFFICE DEPOT	874719	10/9/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	207041917-001	47.95
01	OFFICE DEPOT	869344	9/19/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	195470131-001	47.84
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168349557-001	46.70
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	206115831-001	46.09
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	197207395-001	45.44
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	192141025-001	45.34
01	OFFICE DEPOT	869827	9/21/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	201793439-001	44.90
01	OFFICE DEPOT	872590	9/28/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	198438037-001	44.86
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	202890128-001	44.71
01	OFFICE DEPOT	872590	9/28/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	201715377-001	43.33
01	OFFICE DEPOT	872590	9/28/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	199478874-001	41.10
01	OFFICE DEPOT	869838	9/21/2018	PO-190851	01-6300-0-1135-1000-4320-071-E008	185459396-001	39.91
01	OFFICE DEPOT	869827	9/21/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	202445304-001	39.59
01	OFFICE DEPOT	874146	10/5/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	185046250-001	38.98
01	OFFICE DEPOT	873170	10/2/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190496247-001	38.68

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	874711	10/9/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	208213342-001	38.14
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	195640331-001	37.45
01	OFFICE DEPOT	874146	10/5/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	178393425-001	36.98
01	OFFICE DEPOT	869335	9/19/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	162469297-002	35.90
01	OFFICE DEPOT	874149	10/5/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	183788577-001	33.92
01	OFFICE DEPOT	874146	10/5/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	205563095-001	33.23
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	196369812-002	33.19
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	196442890-001	32.75
01	OFFICE DEPOT	869344	9/19/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	192662707-001	32.68
01	OFFICE DEPOT	874719	10/9/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	209877017-001	32.27
01	OFFICE DEPOT	872590	9/28/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	199478872-001	31.84
01	OFFICE DEPOT	874149	10/5/2018	PO-190392	01-0612-0-0000-2100-4320-071-E000	170702893-001	31.08
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181131389-002	30.71
01	OFFICE DEPOT	872590	9/28/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	199478873-001	30.55
01	OFFICE DEPOT	872586	9/28/2018	PO-190450	01-0100-0-1110-1000-4310-114-P000	186102297-001	30.50
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	185914593-002	30.41
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	203602955-001	29.91
01	OFFICE DEPOT	874719	10/9/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	207041919-001	29.70
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180601199-001	29.54
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	190913050-001	29.30
01	OFFICE DEPOT	874146	10/5/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	185261527-001	29.20
01	OFFICE DEPOT	872563	9/28/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	202044523-001	28.97
01	OFFICE DEPOT	874719	10/9/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	210484216-001	28.86
01	OFFICE DEPOT	869827	9/21/2018	PO-191051	01-0100-0-1110-1000-4320-327-P000	200259250-001	28.71
01	OFFICE DEPOT	868891	9/18/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	192651896-002	28.33
01	OFFICE DEPOT	874149	10/5/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	189596677-001	28.32
01	OFFICE DEPOT	872590	9/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	206396219-001	28.01
01	OFFICE DEPOT	874146	10/5/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	206177953-001	27.24
01	OFFICE DEPOT	874719	10/9/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	204434457-001	25.89
01	OFFICE DEPOT	869335	9/19/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169624673-001	25.38
01	OFFICE DEPOT	869838	9/21/2018	PO-190851	01-6300-0-1135-1000-4320-071-E008	185456964-001	24.43
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180604059-001	23.64
01	OFFICE DEPOT	872586	9/28/2018	PO-190456	01-0100-0-1110-1000-4310-114-P000	186502748-001	23.54
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	197155207-001	23.40
01	OFFICE DEPOT	872563	9/28/2018	PO-190009	01-0100-0-1110-1000-4310-109-P000	162439767-001	23.06
01	OFFICE DEPOT	874146	10/5/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166452810-001	22.66
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	194630623-003	22.62
01	OFFICE DEPOT	868928	9/18/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	191809655-001	22.37
01	OFFICE DEPOT	872590	9/28/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	205301571-002	21.60
01	OFFICE DEPOT	868928	9/18/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	191809128-001	21.56
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	203602468-001	21.51
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	195707118-001	21.26
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180604058-001	21.03
01	OFFICE DEPOT	869344	9/19/2018	PO-190688	01-0507-0-0000-3120-4320-081-L000	196192613-001	20.65
01	OFFICE DEPOT	874146	10/5/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	198511228-001	20.48
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	190650155-001	20.43
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	185976100-001	20.27
01	OFFICE DEPOT	869335	9/19/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	182565331-001	19.61
01	OFFICE DEPOT	874146	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182711439-001	19.30
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181022560-001	19.17
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180432653-001	19.06
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181052950-001	18.98
01	OFFICE DEPOT	874146	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	191347885-001	18.93
01	OFFICE DEPOT	868929	9/18/2018	PO-190435	01-9424-0-1110-1000-4320-124-P000	198529362-001	18.87
01	OFFICE DEPOT	874719	10/9/2018	PO-190435	01-9424-0-1110-1000-4320-124-P000	199723196-001	18.29
01	OFFICE DEPOT	868929	9/18/2018	PO-190435	01-9424-0-1110-1000-4320-124-P000	198529361-001	18.29
01	OFFICE DEPOT	874149	10/5/2018	PO-190401	01-0100-0-0000-2700-4320-125-P000	181309095-001	17.76
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181194885-002	17.31
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181022557-001	17.28
01	OFFICE DEPOT	872590	9/28/2018	PO-191174	01-0100-0-0000-2700-4320-114-P000	205301571-001	17.04
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181120128-001	16.40
01	OFFICE DEPOT	869344	9/19/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	196051540-001	16.12
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	168331275-001	15.50
01	OFFICE DEPOT	869335	9/19/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169624672-001	15.24
01	OFFICE DEPOT	874146	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182702473-001	15.14
01	OFFICE DEPOT	874146	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182696280-001	15.14
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180432654-001	14.92
01	OFFICE DEPOT	872586	9/28/2018	PO-190835	01-0100-0-1110-1000-4310-114-P000	179483906-001	14.50
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180936427-001	14.28
01	OFFICE DEPOT	872586	9/28/2018	PO-190471	01-0100-0-1110-1000-4310-114-P000	187749176-001	14.06
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	192079565-001	14.04
01	OFFICE DEPOT	869335	9/19/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	191384718-001	13.94
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180593799-001	13.67
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169580448-001	13.12
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181032566-001	13.05
01	OFFICE DEPOT	874711	10/9/2018	PO-191432	01-0612-0-0000-7200-4320-071-E000	207598368-001	12.82
01	OFFICE DEPOT	868928	9/18/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179275104-002	12.77
01	OFFICE DEPOT	868928	9/18/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179249527-002	12.77
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168358225-001	11.65
01	OFFICE DEPOT	869827	9/21/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	194052639-001	11.65
01	OFFICE DEPOT	869827	9/21/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	186296606-002	11.57
01	OFFICE DEPOT	872563	9/28/2018	PO-190014	01-0100-0-1110-1000-4310-109-P000	162462820-001	11.25
01	OFFICE DEPOT	874146	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182717602-001	10.89

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	869827	9/21/2018	PO-190846	01-0612-0-1110-2420-4320-071-E421	198858940-001	10.86
01	OFFICE DEPOT	872586	9/28/2018	PO-190835	01-0100-0-1110-1000-4310-114-P000	179483907-001	10.12
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180601198-001	10.07
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181083934-001	9.78
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181120129-001	9.70
01	OFFICE DEPOT	872586	9/28/2018	PO-190840	01-0100-0-1110-1000-4310-114-P000	179431042-001	9.32
01	OFFICE DEPOT	869827	9/21/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	199553158-001	9.16
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181022559-002	9.15
01	OFFICE DEPOT	874146	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182717600-001	9.04
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181115899-002	8.65
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181120130-001	8.60
01	OFFICE DEPOT	869838	9/21/2018	PO-190693	01-0612-0-0000-2100-4320-071-E000	180940249-001	8.16
01	OFFICE DEPOT	874146	10/5/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	206178334-001	7.94
01	OFFICE DEPOT	868891	9/18/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	197179824-001	7.88
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169917939-001	7.75
01	OFFICE DEPOT	874146	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182717601-001	7.62
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180950202-001	7.46
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168315071-001	7.29
01	OFFICE DEPOT	874149	10/5/2018	PO-190401	01-0100-0-0000-2700-4320-125-P000	181311266-001	7.17
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169616635-001	6.93
01	OFFICE DEPOT	869344	9/19/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169616636-001	6.93
01	OFFICE DEPOT	874146	10/5/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169587843-001	6.93
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181048548-002	6.86
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	185914593-003	6.83
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180594056-001	6.83
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180594057-001	6.83
01	OFFICE DEPOT	869335	9/19/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	198511229-001	6.43
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	194633891-001	6.19
01	OFFICE DEPOT	872586	9/28/2018	PO-190466	01-0100-0-1110-1000-4310-114-P000	179475342-001	5.88
01	OFFICE DEPOT	872586	9/28/2018	PO-190840	01-0100-0-1110-1000-4310-114-P000	179431040-001	5.88
01	OFFICE DEPOT	872586	9/28/2018	PO-190468	01-0100-0-1110-1000-4310-114-P000	184133275-001	5.86
01	OFFICE DEPOT	869335	9/19/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	197154972-001	5.82
01	OFFICE DEPOT	872586	9/28/2018	PO-190462	01-0100-0-1110-1000-4310-114-P000	183014965-001	5.64
01	OFFICE DEPOT	869344	9/19/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	198400834-001	5.00
01	OFFICE DEPOT	874149	10/5/2018	PO-190401	01-0100-0-0000-2700-4320-125-P000	181311265-001	4.99
01	OFFICE DEPOT	872586	9/28/2018	PO-190450	01-0100-0-1110-1000-4310-114-P000	186101944-001	4.89
01	OFFICE DEPOT	871262	9/25/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	168324542-001	4.69
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180598448-001	4.56
01	OFFICE DEPOT	873170	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181022556-001	4.56
01	OFFICE DEPOT	874149	10/5/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169616637-001	4.34
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180594055-002	4.12
01	OFFICE DEPOT	868891	9/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	190495921-002	3.80
01	OFFICE DEPOT	869827	9/21/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	199234373-001	3.26
01	OFFICE DEPOT	869344	9/19/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	198510973-001	3.16
01	OFFICE DEPOT	873170	10/2/2018	PO-190636	01-0611-0-0000-7200-4320-070-G000	203769856-001	2.94
01	OFFICE DEPOT	872586	9/28/2018	PO-190462	01-0100-0-1110-1000-4310-114-P000	183014964-001	2.59
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	189490234-001	2.49
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180598449-001	2.28
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	180598450-001	2.28
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181201483-001	1.69
01	OFFICE DEPOT	868891	9/18/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	194218309-001	1.28
01	OFFICE DEPOT	873174	10/2/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	181022555-001	1.07
01	OFFICE DEPOT	874146	10/5/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	170662649-001	1.02
01	OFFICE DEPOT	872586	9/28/2018	PO-190464	01-0100-0-1110-1000-4310-114-P000	180971446-001 CR	(5.33)
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	207234826-001 CR	(5.44)
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	192793471-001 CR	(5.67)
01	OFFICE DEPOT	869335	9/19/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	189518774-001	(10.78)
01	OFFICE DEPOT	874719	10/9/2018	PO-190435	01-9424-0-1110-1000-4320-124-P000	199722693-001 CR	(18.29)
01	OFFICE DEPOT	872586	9/28/2018	PO-190459	01-0100-0-1110-1000-4310-114-P000	186504541-001 CR	(23.54)
01	OFFICE DEPOT	874146	10/5/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	207014218-001 CR	(28.66)
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	202421263-001 CR	(37.98)
01	OFFICE DEPOT	869827	9/21/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	194964844-001 CR	(38.98)
01	OFFICE DEPOT	869827	9/21/2018	PO-190330	01-0100-0-1110-1000-4310-125-P000	194642742-001 CR	(50.35)
01	OFFICE DEPOT	872571	9/28/2018	PO-190791	01-0100-0-1110-1000-4320-122-P000	190882618-001 CR	(53.65)
01	OFFICE DEPOT	869827	9/21/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	192793470-001 CR	(109.69)
01	OFFICE DEPOT	874149	10/5/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	205760947-001 CR	(185.28)
01	OFFICE DEPOT	874149	10/5/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	205549172-001 CR	(206.88)
OFFICE DEPOT Total							35,917.99
01	OFFICE SUPPLY STORE.COM	873195	10/2/2018	PO-191315	01-0100-0-1110-1000-4310-317-P000	3050031-FIESTA	436.00
OFFICE SUPPLY STORE.COM Total							436.00
01	OHIO STATE UNIVERSITY	872587	9/28/2018	PO-191276	01-3010-0-1132-1000-5302-071-E008	ID32977	1,900.00
OHIO STATE UNIVERSITY Total							1,900.00
01	OLYMPIAN OIL CO	869348	9/19/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1668442	1,344.87
01	OLYMPIAN OIL CO	872615	9/28/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1678154	850.01
01	OLYMPIAN OIL CO	869348	9/19/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1668442	304.19
01	OLYMPIAN OIL CO	872615	9/28/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1678154	217.79
OLYMPIAN OIL CO Total							2,716.86
01	ORANGE COUNTY DEPT OF EDUCATN	873190	10/2/2018	CL-180305	01-0118-0-1110-1000-5210-112-E006	94M10818-	350.00
ORANGE COUNTY DEPT OF EDUCATN Total							350.00
01	OTIS ELEVATOR COMPANY	868930	9/18/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ18236001/R-BRE	618.95
01	OTIS ELEVATOR COMPANY	874176	10/5/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ65039A18-KNOLL	424.20
OTIS ELEVATOR COMPANY Total							1,043.15
01	PACIFIC AUTISM LEARNING	874137	10/5/2018	PO-190948	01-6506-0-5770-1180-5830-081-L000	1444596-	5,207.67
01	PACIFIC AUTISM LEARNING	874137	10/5/2018	PO-190947	01-6506-0-5770-1180-5830-081-L000	1444595-	4,175.32

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	PACIFIC AUTISM LEARNING	874137	10/5/2018	PO-190946	01-6506-0-5770-1180-5830-081-L000	1444594-	2,366.75
01	PACIFIC AUTISM LEARNING	874197	10/5/2018	PO-190946	01-6506-0-5770-1180-5830-081-L000	1447626-	99.00
01	PACIFIC AUTISM LEARNING	874197	10/5/2018	PO-190947	01-6506-0-5770-1180-5830-081-L000	1447619-	33.00
	PACIFIC AUTISM LEARNING Total						11,881.74
01	PACIFIC DOOR SYSTEMS INC	874177	10/5/2018	PO-191350	01-8150-0-0000-8300-4320-031-B000	10224-CIRCUIT BO	350.00
	PACIFIC DOOR SYSTEMS INC Total						350.00
01	PACIFIC GAS & ELECTRIC	872588	9/28/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 SEP	115,008.53
01	PACIFIC GAS & ELECTRIC	874178	10/5/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	8254469822-6 SEP	80.54
	PACIFIC GAS & ELECTRIC Total						115,089.07
01	PALO ALTO UNIFIED SCHOOL DISTR	869839	9/21/2018	PO-191420	01-3010-0-1132-1000-5210-071-E008	19-0014/	500.00
	PALO ALTO UNIFIED SCHOOL DISTR Total						500.00
01	PBIS APPS	869362	9/19/2018	PO-191342	01-0100-0-1110-1000-5845-118-P000	INV00047627-F.C.	350.00
01	PBIS APPS	871254	9/25/2018	PO-191435	01-0118-0-0000-3110-5845-126-E005	INV00048121-PARK	350.00
01	PBIS APPS	869843	9/21/2018	PO-191447	01-0118-0-0000-3110-5845-119-E005	INV00047968-G.H.	350.00
01	PBIS APPS	872604	9/28/2018	PO-191525	01-0118-0-0000-3110-5845-128-E005	INV00048191/SUNN	350.00
	PBIS APPS Total						1,400.00
01	PEARSON EDUCATION	874710	10/9/2018	PO-191190	01-0507-0-0000-3120-4320-081-L000	11796325	2,142.25
01	PEARSON EDUCATION	874710	10/9/2018	PO-191190	01-0507-0-0000-3120-4320-081-L000	11791907	1,118.48
01	PEARSON EDUCATION	869826	9/21/2018	PO-191175	01-6500-0-5770-1110-4320-081-L501	11779828-SPED	729.60
	PEARSON EDUCATION Total						3,990.33
01	PEDIATRIC THERAPY SERVICES LLC	874138	10/5/2018	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0029327-	6,720.00
01	PEDIATRIC THERAPY SERVICES LLC	874138	10/5/2018	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0029323-	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	874138	10/5/2018	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0029325-	6,560.00
01	PEDIATRIC THERAPY SERVICES LLC	874138	10/5/2018	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0029326-	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	874138	10/5/2018	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0029324-	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	874138	10/5/2018	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0029328-	4,680.00
	PEDIATRIC THERAPY SERVICES LLC Total						37,480.00
01	PETERSON, CYNTHIA	874198	10/5/2018	PO-190820	01-6506-0-5770-1180-5840-081-L000	#8 MAR/18-	3,000.00
01	PETERSON, CYNTHIA	874198	10/5/2018	PO-190686	01-6506-0-5770-1180-5840-081-L000	7/3&11-8/20&29LL	560.00
	PETERSON, CYNTHIA Total						3,560.00
01	PETERSON, LAURA	872032	9/26/2018	PO-191556	01-0118-0-1133-1000-5210-216-E008	AVID MEALS SUM18	120.00
01	PETERSON, LAURA	872032	9/26/2018	PO-191556	01-0118-0-1133-1000-5221-216-E008	7/31,8/1,8/2/PARK	36.00
	PETERSON, LAURA Total						156.00
01	PLAYWORKS EDUCATION ENERGIZED	874139	10/5/2018	PO-191560	01-9901-0-0000-3110-5899-118-P000	INV0003387-F.C.	24,250.00
	PLAYWORKS EDUCATION ENERGIZED Total						24,250.00
01	RAUCH, CHRISTY	873191	10/2/2018	PO-191544	01-9424-0-1110-1000-4320-119-P000	LAKESHORE/STEPS	212.44
	RAUCH, CHRISTY Total						212.44
01	READING RECOVERY COUNCIL CALIF	874140	10/5/2018	PO-191238	01-3010-0-1132-1000-5310-071-E008	GMSANMATEO-27EMP	1,610.00
	READING RECOVERY COUNCIL CALIF Total						1,610.00
01	READY REFRESH BY NESTLE	873175	10/2/2018	PO-190325	01-0100-0-0000-2700-4320-121-P000	08I0032921140-LE	177.77
	READY REFRESH BY NESTLE Total						177.77
01	RECOLOGY PENINSULA SRVCS INC.	868931	9/18/2018	PO-190814	01-0631-0-0000-8200-5502-031-B000	AUG/18-ALLSITES	15,342.71
	RECOLOGY PENINSULA SRVCS INC. Total						15,342.71
01	REHABMART	868932	9/18/2018	PO-191179	01-6500-0-5770-3140-4420-081-L501	28624-BAYSIDE	1,401.78
	REHABMART Total						1,401.78
01	RESERVE ACCCOUNT	874712	10/9/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	49136781-10/2/18	10,000.00
01	RESERVE ACCCOUNT	873196	10/2/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	1009182585-PS08	401.85
01	RESERVE ACCCOUNT	874157	10/5/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	1009487221-PS07	205.73
01	RESERVE ACCCOUNT	872025	9/26/2018	PO-190518	01-0635-0-0000-7540-4320-088-E000	1009362346	105.37
01	RESERVE ACCCOUNT	869363	9/19/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	1009240193-PS06	10.00
	RESERVE ACCCOUNT Total						10,722.95
01	RESOURCE SOLUTIONS SF GROUP	868906	9/18/2018	PO-190650	01-0100-0-0000-8200-4321-215-P000	13924-BOREL	2,315.84
01	RESOURCE SOLUTIONS SF GROUP	872600	9/28/2018	PO-190377	01-0100-0-0000-8200-4321-118-P000	14197-F.C.	1,761.74
01	RESOURCE SOLUTIONS SF GROUP	874179	10/5/2018	PO-190411	01-0100-0-0000-8200-4321-124-P000	13831-M.H.	1,709.99
01	RESOURCE SOLUTIONS SF GROUP	869818	9/21/2018	PO-191086	01-0100-0-0000-8200-4321-317-P000	14059-FIESTA	1,568.47
01	RESOURCE SOLUTIONS SF GROUP	872600	9/28/2018	PO-190875	01-0100-0-0000-8200-4321-213-P000	14223-BAYSIDE	1,363.83
01	RESOURCE SOLUTIONS SF GROUP	874147	10/5/2018	PO-190473	01-0100-0-0000-8200-4321-120-P000	14264-HIGHLANDS	1,162.44
01	RESOURCE SOLUTIONS SF GROUP	874179	10/5/2018	PO-190411	01-0100-0-0000-8200-4321-124-P000	14302-M.H.	858.04
01	RESOURCE SOLUTIONS SF GROUP	871750	9/26/2018	PO-190412	01-0100-0-0000-8200-4321-126-P000	14205-PARK	847.64
01	RESOURCE SOLUTIONS SF GROUP	872600	9/28/2018	PO-190040	01-0100-0-0000-8200-4321-211-P000	14244-ABBOTT	704.54
01	RESOURCE SOLUTIONS SF GROUP	873197	10/2/2018	PO-190439	01-0100-0-0000-8200-4321-323-P000	14196-C.P.	602.69
01	RESOURCE SOLUTIONS SF GROUP	869818	9/21/2018	PO-190770	01-0631-0-0000-8200-5608-031-B021	13577-VACUUM	419.22
01	RESOURCE SOLUTIONS SF GROUP	874147	10/5/2018	PO-190407	01-0100-0-0000-8200-4321-128-P000	14204-SUNNYBRAE	389.59
01	RESOURCE SOLUTIONS SF GROUP	871750	9/26/2018	PO-190700	01-0631-0-0000-8200-4321-031-B000	14206-M&O	257.31
01	RESOURCE SOLUTIONS SF GROUP	872600	9/28/2018	PO-190784	01-0100-0-0000-8200-5608-213-P000	14067-BAYSIDE	254.76
01	RESOURCE SOLUTIONS SF GROUP	872600	9/28/2018	PO-190784	01-0100-0-0000-8200-5608-213-P000	14066-BAYSIDE	241.41
01	RESOURCE SOLUTIONS SF GROUP	869364	9/19/2018	PO-190473	01-0100-0-0000-8200-4321-120-P000	14165-HIGHLANDS	51.23
	RESOURCE SOLUTIONS SF GROUP Total						14,508.74
01	RESOURCES FOR READING	873198	10/2/2018	PO-191462	01-9424-0-1132-1000-4320-124-P000	K489250-M.H.	167.27
	RESOURCES FOR READING Total						167.27
01	REYES, GLENDY	874199	10/5/2018	PO-190891	01-6506-0-5770-1180-5834-081-L000	8/30-8/31	6.32
	REYES, GLENDY Total						6.32
01	RHODE ISLAND NOVELTY	872601	9/28/2018	PO-191197	01-9424-0-1110-1000-4320-213-P010	IN3945813-BAYSID	145.10
	RHODE ISLAND NOVELTY Total						145.10
01	RISE INSTITUTE	871263	9/25/2018	PO-191391	01-6506-0-5770-1180-5831-081-L000	3140-	7,742.50
01	RISE INSTITUTE	871263	9/25/2018	PO-191392	01-6506-0-5770-1180-5831-081-L000	3139-	7,742.50
01	RISE INSTITUTE	871263	9/25/2018	PO-191393	01-6506-0-5770-1180-5831-081-L000	3138-	7,742.50
01	RISE INSTITUTE	871263	9/25/2018	PO-191390	01-6506-0-5770-1180-5831-081-L000	3165-	6,520.00
01	RISE INSTITUTE	871263	9/25/2018	PO-191389	01-6506-0-5770-1180-5831-081-L000	3141-	5,605.00
01	RISE INSTITUTE	871263	9/25/2018	PO-191390	01-6506-0-5770-1180-5831-081-L000	3110-	1,749.00
01	RISE INSTITUTE	871263	9/25/2018	PO-191391	01-6506-0-5770-1180-5831-081-L000	3109-	1,630.00
01	RISE INSTITUTE	871263	9/25/2018	PO-191392	01-6506-0-5770-1180-5831-081-L000	3108-	1,630.00
01	RISE INSTITUTE	871263	9/25/2018	PO-191393	01-6506-0-5770-1180-5831-081-L000	3107-	1,630.00
01	RISE INSTITUTE	871263	9/25/2018	PO-191389	01-6506-0-5770-1180-5831-081-L000	3111-	1,180.00
	RISE INSTITUTE Total						43,171.50
01	RISS, TANIA	871255	9/25/2018	PO-191437	01-6300-0-1110-1000-4310-118-E000	70506593 T.P.T.	55.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	RISS, TANIA Total						55.00
01	RO HEALTH INC	874141	10/5/2018	PO-190959	01-6506-0-5770-3140-5830-081-L000	24525-WK 8.25	1,347.50
	RO HEALTH INC Total						1,347.50
01	ROCHESTER 100 INC.	872602	9/28/2018	PO-191318	01-0100-0-1110-1000-4310-317-P000	A14492-FIESTA	135.00
	ROCHESTER 100 INC. Total						135.00
01	ROTO-ROOTER SERVICE COMPANY	869819	9/21/2018	PO-191186	01-8150-0-0000-8110-5621-031-B000	19320422305-HIGH	1,329.00
	ROTO-ROOTER SERVICE COMPANY Total						1,329.00
01	RSD/REFRIGERATION SPLYS DISTRI	874180	10/5/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39250037-00	656.64
01	RSD/REFRIGERATION SPLYS DISTRI	868933	9/18/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39249593-00	419.19
01	RSD/REFRIGERATION SPLYS DISTRI	874180	10/5/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39250543-00	177.07
	RSD/REFRIGERATION SPLYS DISTRI Total						1,252.90
01	SAMUEL FRENCH INC.	871275	9/25/2018	PO-191419	01-9424-0-1110-4100-5822-216-P012	666583-BOWDITCH	145.00
	SAMUEL FRENCH INC. Total						145.00
01	SAN MATEO COUNTY HISTORICAL AS	869840	9/21/2018	PO-191415	01-9901-0-1110-1000-5820-112-P000	10/26-	175.00
01	SAN MATEO COUNTY HISTORICAL AS	871256	9/25/2018	PO-191454	01-9424-0-1110-1000-5820-126-P000	9-Nov	175.00
01	SAN MATEO COUNTY HISTORICAL AS	871256	9/25/2018	PO-191454	01-9424-0-1110-1000-5820-126-P000	2-Nov	175.00
01	SAN MATEO COUNTY HISTORICAL AS	869840	9/21/2018	PO-191421	01-9901-0-1110-1000-5820-112-P000	10/25-	140.00
01	SAN MATEO COUNTY HISTORICAL AS	869840	9/21/2018	PO-191422	01-9901-0-1110-1000-5820-112-P000	10/30-	140.00
01	SAN MATEO COUNTY HISTORICAL AS	869841	9/21/2018	PO-191430	01-9424-0-1110-1000-5820-310-P000	11/13-	140.00
01	SAN MATEO COUNTY HISTORICAL AS	871276	9/25/2018	PO-191455	01-9424-0-1110-1000-5820-317-P001	11/8-	85.00
01	SAN MATEO COUNTY HISTORICAL AS	871276	9/25/2018	PO-191455	01-9424-0-1110-1000-5820-317-P001	11/7-	85.00
01	SAN MATEO COUNTY HISTORICAL AS	871276	9/25/2018	PO-191455	01-9424-0-1110-1000-5820-317-P001	10/25-	85.00
01	SAN MATEO COUNTY HISTORICAL AS	871276	9/25/2018	PO-191455	01-9424-0-1110-1000-5820-317-P001	10/23-	85.00
	SAN MATEO COUNTY HISTORICAL AS Total						1,285.00
01	SAN MATEO COUNTY TRANSIT DIST.	872026	9/26/2018	PO-190652	01-9009-0-1110-1000-4320-074-L000	59x22/61RETURN09	1,298.00
01	SAN MATEO COUNTY TRANSIT DIST.	872026	9/26/2018	PO-190740	01-3010-0-0000-3600-5836-071-E008	19X22/26RETURN09	418.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,716.00
01	SAN MATEO LAWN MOWER SHOP	874200	10/5/2018	PO-190703	01-8150-0-0000-8110-5621-031-B000	183709-LABOR&SUP	81.08
	SAN MATEO LAWN MOWER SHOP Total						81.08
01	SAN MATEO LOCK WORKS	872033	9/26/2018	PO-191470	01-8150-0-0000-8300-5899-031-B000	129193-SERV&SUPL	31.54
	SAN MATEO LOCK WORKS Total						31.54
01	SAN MATEO RENTALS & EQ CORP	871257	9/25/2018	PO-190977	01-8150-0-0000-8110-5611-031-B000	72055-M&O	516.21
	SAN MATEO RENTALS & EQ CORP Total						516.21
01	SAN MATEO UNION HIGH SCHL DIST	869820	9/21/2018	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1009/REPAIR07	22,479.90
01	SAN MATEO UNION HIGH SCHL DIST	871277	9/25/2018	PO-191406	01-9424-0-0000-2700-5610-216-P000	15380816-BOWDITC	3,790.00
01	SAN MATEO UNION HIGH SCHL DIST	869820	9/21/2018	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1019/REGEN 08	1,140.00
01	SAN MATEO UNION HIGH SCHL DIST	869820	9/21/2018	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1008/REGEN 07	570.00
01	SAN MATEO UNION HIGH SCHL DIST	869820	9/21/2018	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1021/REPAIR08	515.83
	SAN MATEO UNION HIGH SCHL DIST Total						28,495.73
01	SAN MATEO-FOSTER CITY CLEARING	869828	9/21/2018	PV-190023	01-9126-0-0000-0000-8689-000-0000	NEG HEARTLAND	627.20
	SAN MATEO-FOSTER CITY CLEARING Total						627.20
01	SCHOLASTIC BOOK FAIRS	874148	10/5/2018	PO-190431	01-6300-0-1110-1000-4310-112-E000	M6479611-AUDUBON	3,611.60
01	SCHOLASTIC BOOK FAIRS	874720	10/9/2018	PO-191593	01-9424-0-1110-1000-4310-323-P001	M6626733-7 C.P.	513.65
01	SCHOLASTIC BOOK FAIRS	874720	10/9/2018	PO-191593	01-9424-0-1110-1000-4310-323-P001	M6436850-2 C.P.	414.06
	SCHOLASTIC BOOK FAIRS Total						4,539.31
01	SCHOLASTIC CLASSROOM MAGAZINES	874150	10/5/2018	PO-190949	01-6300-0-1110-1000-4310-119-E000	M6640853/G.H.	1,574.39
	SCHOLASTIC CLASSROOM MAGAZINES Total						1,574.39
01	SCHOOL DATEBOOKS	874158	10/5/2018	PO-191547	01-0100-0-1110-1000-4310-213-P000	S18-0138776	2,991.85
	SCHOOL DATEBOOKS Total						2,991.85
01	SCHOOL INNOVATIONS & ADVOCACY	874717	10/9/2018	PO-191572	01-0118-0-0000-7200-5845-074-L005	0136989-IN	65,800.00
	SCHOOL INNOVATIONS & ADVOCACY Total						65,800.00
01	SCHOOL NEWSPAPERS ONLINE	868934	9/18/2018	PO-191316	01-6300-0-1110-1000-5845-216-E000	23315-BOWDITCH	360.00
	SCHOOL NEWSPAPERS ONLINE Total						360.00
01	SCHOOL NURSE SUPPLY INC.	873171	10/2/2018	PO-190880	01-0100-0-0000-3140-4420-216-P000	0698985-IN/BOWDI	1,237.58
01	SCHOOL NURSE SUPPLY INC.	873171	10/2/2018	PO-190880	01-0100-0-0000-3140-4320-216-P000	0698985-IN BOWDI	71.78
	SCHOOL NURSE SUPPLY INC. Total						1,309.36
01	SCHOOL SPECIALTY INC.	869833	9/21/2018	PO-190738	01-6300-0-1135-1000-4320-071-E008	302500173130	3,880.52
01	SCHOOL SPECIALTY INC.	873176	10/2/2018	PO-190995	01-9710-0-1110-1000-4320-121-P000	308103163683	1,666.71
01	SCHOOL SPECIALTY INC.	871239	9/25/2018	PO-190689	01-6300-0-1135-1000-4320-071-E008	208121118135	1,203.30
01	SCHOOL SPECIALTY INC.	869833	9/21/2018	PO-190689	01-6300-0-1135-1000-4320-071-E008	202501582013	67.88
	SCHOOL SPECIALTY INC. Total						6,818.41
01	SENF, EMMA	874181	10/5/2018	PO-191532	01-9424-0-1110-1000-4320-119-P000	SAFEWAY	27.96
	SENF, EMMA Total						27.96
01	SHN	872564	9/28/2018	PO-191357	01-9424-0-1110-1000-5820-216-P000	ORD#1684730-BOWD	11,100.00
	SHN Total						11,100.00
01	SMITH, TERRI LEE	874201	10/5/2018	PV-190028	01-9424-0-1110-4100-4320-216-P012	REPL PETTY CASH	1,097.95
01	SMITH, TERRI LEE	874201	10/5/2018	PV-190028	01-9424-0-0000-2700-4320-216-P021	REPL PETTY CASH	30.00
	SMITH, TERRI LEE Total						1,127.95
01	SOUL SHOPPE INC	874202	10/5/2018	PO-191586	01-9901-0-0000-3110-5899-118-P000	FCE 3.1-8/24PEAC	3,900.00
01	SOUL SHOPPE INC	874202	10/5/2018	PO-191586	01-9901-0-0000-3110-5899-118-P000	FCE 3.2-9/13&14	2,000.00
	SOUL SHOPPE INC Total						5,900.00
01	SPURR	873199	10/2/2018	PO-190812	01-0631-0-0000-8200-5501-031-B000	93783-AUGUST	4,451.04
	SPURR Total						4,451.04
01	ST MARYS COLLEGE	872027	9/26/2018	PO-191208	01-3010-0-1132-1000-5210-071-E008	1038/FALL18REGIS	2,250.00
	ST MARYS COLLEGE Total						2,250.00
01	STATE OF CALIFORNIA	869336	9/19/2018	PO-190754	01-0614-0-0000-7400-5803-072-H000	323477-AUGUST	1,937.00
	STATE OF CALIFORNIA Total						1,937.00
01	STUDIES WEEKLY	868892	9/18/2018	PO-191143	01-9424-0-1110-1000-4310-323-P000	244054-C.P.	810.90
	STUDIES WEEKLY Total						810.90
01	SYSTEMS PLUMBING	874142	10/5/2018	PO-191056	01-8150-0-0000-8110-5621-327-B000	1659-PARKSIDE	12,000.00
	SYSTEMS PLUMBING Total						12,000.00
01	TECH MUSEUM OF INNOVATION	873177	10/2/2018	PO-191237	01-9424-0-1110-1000-5820-120-P000	1685878-HIGHLAND	1,555.00
01	TECH MUSEUM OF INNOVATION	873200	10/2/2018	PO-191508	01-9424-0-1110-1000-5820-323-P002	ORD#1682105-C.P.	574.00
	TECH MUSEUM OF INNOVATION Total						2,129.00
01	TERMINIX INC.	874183	10/5/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379070378-BAYSID	250.00
01	TERMINIX INC.	868935	9/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378579947-BREWER	200.00
01	TERMINIX INC.	871751	9/26/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378857808-M.H.	200.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	TERMINIX INC.	872028	9/26/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378829008-FIESTA	200.00
01	TERMINIX INC.	874183	10/5/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	379291754-ABBOTT	200.00
01	TERMINIX INC.	871751	9/26/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378596058-C.P.	94.00
01	TERMINIX INC.	868935	9/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378616837-BAYWOO	78.00
01	TERMINIX INC.	868935	9/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378705352-SUNNY	78.00
01	TERMINIX INC.	868935	9/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378627302-AUDUBO	70.00
01	TERMINIX INC.	868935	9/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378627943-BOWDIT	70.00
01	TERMINIX INC.	868935	9/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378626125-BAYSID	70.00
01	TERMINIX INC.	868935	9/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378623254-LAUREL	68.00
01	TERMINIX INC.	868935	9/18/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378705354-HIGHLA	67.00
	TERMINIX INC. Total						1,645.00
01	THERAPEUTIC LEARNING	873178	10/2/2018	PO-191297	01-6506-0-5770-1180-5830-081-L000	12363-AUG	4,296.00
01	THERAPEUTIC LEARNING	873178	10/2/2018	PO-191388	01-6506-0-5770-1180-5830-081-L000	12352-AUG	4,026.25
01	THERAPEUTIC LEARNING	871258	9/25/2018	PO-191346	01-6505-0-5770-1180-5830-036-L000	12182-JUL	2,895.00
	THERAPEUTIC LEARNING Total						11,217.25
01	U.S. HEALTHWORKS	871752	9/26/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3396760-CA/9EMPL	723.00
01	U.S. HEALTHWORKS	873201	10/2/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3400406-CA/5EMPL	306.00
01	U.S. HEALTHWORKS	868936	9/18/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3391058-CA/2EMPL	150.00
01	U.S. HEALTHWORKS	869365	9/19/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3394362-CA/1EMPL	90.00
01	U.S. HEALTHWORKS	868936	9/18/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3387867-CA/2EMPL	89.00
	U.S. HEALTHWORKS Total						1,358.00
01	ULINE	869842	9/21/2018	PO-190945	01-6300-0-1135-1000-4320-071-E008	100666431	108.58
	ULINE Total						108.58
01	UPS STORE, THE	874713	10/9/2018	PO-190749	01-0614-0-0000-7400-5803-072-H000	#SEPTEMBER 2018	820.00
	UPS STORE, THE Total						820.00
01	WELL BEYOND ACADEMIC INC	872565	9/28/2018	PO-191310	01-4035-0-1110-1000-5899-404-E000	#15	3,675.00
	WELL BEYOND ACADEMIC INC Total						3,675.00
01	WHEEL WORKS	874721	10/9/2018	PO-190667	01-8150-0-0000-8110-5621-031-B000	152116-LH#1247548	1,627.18
	WHEEL WORKS Total						1,627.18
01	WOODWIND & BRASSWIND	873172	10/2/2018	PO-191166	01-9424-0-1110-1000-4320-215-P020	ARINV44072671BOR	456.66
01	WOODWIND & BRASSWIND	873172	10/2/2018	PO-191166	01-9424-0-1110-1000-4320-215-P020	ARINV44029719BOR	327.00
	WOODWIND & BRASSWIND Total						783.66
01	WORDMASTERS CHALLENGE	873192	10/2/2018	PO-191554	01-6300-0-1110-1000-5845-216-E000	C9647012-BOWDITC	99.00
01	WORDMASTERS CHALLENGE	873192	10/2/2018	PO-191553	01-6300-0-1110-1000-5845-216-E000	A0FA0266-BOWDITC	20.00
	WORDMASTERS CHALLENGE Total						119.00
01	WRIGHTSON, JANINE	873193	10/2/2018	PO-191345	01-9424-0-1110-1000-4320-124-P000	1235215-1 LEARNI	61.61
	WRIGHTSON, JANINE Total						61.61
01	ZAKY, DEVON	872034	9/26/2018	PO-191312	01-9424-0-1110-1000-4320-119-P000	WAL/OFFICE/AMAZO	156.17
	ZAKY, DEVON Total						156.17
	Total General Fund						2,004,429.25
12	CHILDCARE CAREERS	868905	9/18/2018	PO-190673	12-6105-0-0001-1000-5802-329-L000	340601	139.80
	CHILDCARE CAREERS Total						139.80
12	CITY OF SAN MATEO	871290	9/25/2018	PO-191473	12-6105-0-0001-8300-5302-329-L000	505618	262.00
	CITY OF SAN MATEO Total						262.00
12	DISCOUNT SCHOOL SUPPLY	874732	10/9/2018	PO-190675	12-6105-0-0001-1000-4310-329-L000	P37504050101	497.01
	DISCOUNT SCHOOL SUPPLY Total						497.01
12	HIGHCOM SECURITY SERVICES INC.	869343	9/19/2018	PO-191331	12-6105-0-0001-8300-5621-329-L000	12764	540.00
	HIGHCOM SECURITY SERVICES INC. Total						540.00
12	LAKE SHORE LEARNING MATERIALS	874159	10/5/2018	PO-190674	12-6105-0-8500-1000-4310-329-L000	3077990818-TURNB	521.71
12	LAKE SHORE LEARNING MATERIALS	874159	10/5/2018	PO-190674	12-6105-0-8500-1000-4310-329-L000	4414910918-TB-CR	(447.52)
	LAKE SHORE LEARNING MATERIALS Total						74.19
12	OFFICE DEPOT	869355	9/19/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	202089675-001	246.34
12	OFFICE DEPOT	868907	9/18/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	191950515-001	67.67
12	OFFICE DEPOT	868907	9/18/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	192695567-001	39.22
12	OFFICE DEPOT	872035	9/26/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	206062879-001	33.32
12	OFFICE DEPOT	868907	9/18/2018	PO-190912	12-6105-0-0001-1000-4310-329-L000	190482028-001	26.97
	OFFICE DEPOT Total						413.52
12	SAFE SAND	869844	9/21/2018	PO-191324	12-6105-0-0001-1000-4320-329-L000	1054-A-TURNBULL	251.00
	SAFE SAND Total						251.00
	Total Child Development Fund						2,177.52
13	ALHAMBRA	869805	9/21/2018	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 090818	45.89
	ALHAMBRA Total						45.89
13	BAY CITIES PRODUCE CO INC	873161	10/2/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1255275	77.50
13	BAY CITIES PRODUCE CO INC	869806	9/21/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1252921	46.50
	BAY CITIES PRODUCE CO INC Total						124.00
13	DANIELSEN COMPANY	869814	9/21/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	174390	8,566.71
13	DANIELSEN COMPANY	873162	10/2/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	175496	4,426.78
13	DANIELSEN COMPANY	873162	10/2/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	175496	304.23
13	DANIELSEN COMPANY	869814	9/21/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	174390	205.00
	DANIELSEN COMPANY Total						13,502.72
13	EAST BAY REFRIGERATION INC.	869807	9/21/2018	PO-190024	13-5310-0-0000-3700-5608-032-B000	9615	748.93
	EAST BAY REFRIGERATION INC. Total						748.93
13	GOLDSTAR FOODS	873163	10/2/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2508720	2,481.60
13	GOLDSTAR FOODS	872558	9/28/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2495441	2,121.35
13	GOLDSTAR FOODS	873163	10/2/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2503368	932.05
13	GOLDSTAR FOODS	872558	9/28/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2492643	725.28
13	GOLDSTAR FOODS	873163	10/2/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2503778	528.90
13	GOLDSTAR FOODS	869809	9/21/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2496459	75.72
	GOLDSTAR FOODS Total						6,864.90
13	HEARTLAND PAYMENT SYSTEMS INC	874134	10/5/2018	PO-191549	13-5310-0-0000-3700-5845-032-B000	REC0000029653	3,825.00
	HEARTLAND PAYMENT SYSTEMS INC Total						3,825.00
13	JAMES CACCIA PLUMBING INC	874715	10/9/2018	PO-191139	13-5310-0-0000-3700-5621-122-B000	28315082	11,840.00
	JAMES CACCIA PLUMBING INC Total						11,840.00
13	MISCELLANEOUS VENDORS, ONLY!	869810	9/21/2018	MV-190058	13-0000-0-0000-0000-9650-000-0000		64.25
13	MISCELLANEOUS VENDORS, ONLY!	869808	9/21/2018	MV-190059	13-0000-0-0000-0000-9650-000-0000		60.25

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	MISCELLANEOUS VENDORS, ONLY!	871234	9/25/2018	MV-190061	13-0000-0-0000-0000-9650-000-0000		41.50
13	MISCELLANEOUS VENDORS, ONLY!	873165	10/2/2018	MV-190063	13-0000-0-0000-0000-9650-000-0000		17.50
13	MISCELLANEOUS VENDORS, ONLY!	873166	10/2/2018	MV-190062	13-0000-0-0000-0000-9650-000-0000		14.75
13	MISCELLANEOUS VENDORS, ONLY!	869811	9/21/2018	MV-190057	13-0000-0-0000-0000-9650-000-0000		10.25
	MISCELLANEOUS VENDORS, ONLY! Total						208.50
13	MURRAY'S TRUCK & AUTO REPAIR	872559	9/28/2018	PO-190019	13-5310-0-0000-3700-5608-032-8000	22738	954.31
	MURRAY'S TRUCK & AUTO REPAIR Total						954.31
13	OFFICE DEPOT	869812	9/21/2018	PO-190029	13-5310-0-0000-3700-4320-032-8000	202097825001	95.92
	OFFICE DEPOT Total						95.92
13	OLYMPIAN OIL CO	869351	9/19/2018	PO-190031	13-5310-0-0000-3700-4330-032-8000	CFS1668442	499.10
13	OLYMPIAN OIL CO	872618	9/28/2018	PO-190031	13-5310-0-0000-3700-4330-032-8000	CFS1678154	216.57
	OLYMPIAN OIL CO Total						715.67
13	P & R PAPER SUPPLY CO.	869815	9/21/2018	PO-190965	13-5310-0-0000-3700-4790-032-8000	30211277-00	3,270.00
13	P & R PAPER SUPPLY CO.	871235	9/25/2018	PO-190965	13-5310-0-0000-3700-4790-032-8000	30213842-00	835.80
13	P & R PAPER SUPPLY CO.	871235	9/25/2018	PO-190965	13-5310-0-0000-3700-4790-032-8000	30213566-00	529.20
13	P & R PAPER SUPPLY CO.	869815	9/21/2018	PO-190965	13-5310-0-0000-3700-4790-032-8000	30211271-01	130.55
	P & R PAPER SUPPLY CO. Total						4,765.55
13	PORTIONPAC CHEMICAL CORP	871236	9/25/2018	PO-190671	13-5310-0-0000-3700-5802-032-8000	IN210149	2,175.00
	PORTIONPAC CHEMICAL CORP Total						2,175.00
13	PRESSED PAPERBOARD	873164	10/2/2018	PO-191503	13-5310-0-0000-3700-4790-032-8000	SHO6430	6,426.65
	PRESSED PAPERBOARD Total						6,426.65
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821642	310.66
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970239	238.91
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787340	203.11
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855941	203.04
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970240	179.20
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890241	167.29
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855938	167.16
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787339	155.33
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970249	155.24
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821641	143.41
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890240	143.37
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821646	143.32
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935838	143.32
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787353	131.50
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935841	131.45
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855940	131.41
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890247	131.37
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890239	127.26
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970238	127.26
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855954	119.49
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890242	119.46
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935837	119.46
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935854	119.46
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970241	119.46
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890250	119.41
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890251	119.41
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59890245	107.58
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970250	107.54
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890249	107.50
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855953	107.45
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59752954	95.63
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970255	95.63
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787342	95.58
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855942	95.58
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890237	95.58
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890238	95.58
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970237	95.58
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970245	95.58
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970247	95.58
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821644	95.54
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821652	95.54
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890246	95.54
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935853	95.54
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821650	95.49
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787338	91.47
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890252	83.71
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935840	83.71
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787337	83.67
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787341	83.67
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821648	83.67
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890253	83.67
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935842	83.67
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821639	83.62
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855944	83.62
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970246	83.62
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787347	83.58
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935852	83.58
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855956	83.53
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787351	71.75
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821638	71.71
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855947	71.71
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59913038	71.71
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890255	71.66

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935849	71.66
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970254	71.62
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855939	66.28
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821640	60.99
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970244	59.79
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787343	59.75
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787344	59.75
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821643	59.75
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821651	59.75
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855950	59.75
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935845	59.75
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935846	59.75
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935851	59.75
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970243	59.75
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821645	59.70
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59855946	59.70
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970251	59.70
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935839	54.37
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787350	47.83
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59833038	47.83
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59833039	47.83
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935847	47.83
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970242	47.83
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970252	47.83
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787348	47.79
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787349	47.79
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821649	47.79
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787345	47.79
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855952	47.79
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890243	47.79
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890248	47.79
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59913037	47.79
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935844	47.79
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59970253	47.79
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821637	35.87
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59913039	35.87
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935848	35.87
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855937	35.84
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855949	35.84
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59890244	35.84
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935843	35.84
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787346	23.92
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59787352	23.92
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855945	23.92
13	PRODUCERS DAIRY FOODS INC	874133	10/5/2018	PO-190032	13-5310-0-0000-3700-4710-032-8000	59935850	23.92
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59833040	23.88
13	PRODUCERS DAIRY FOODS INC	868893	9/18/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59821647	11.96
13	PRODUCERS DAIRY FOODS INC	871231	9/25/2018	PO-190025	13-5310-0-0000-3700-4710-032-8000	59855943	11.96
	PRODUCERS DAIRY FOODS INC Total						9,536.02
13	RECOLOGY PENINSULA SRVCS INC.	868937	9/18/2018	PO-190814	13-5310-0-0000-8200-5502-032-8000	JULY/18-CNC	225.20
	RECOLOGY PENINSULA SRVCS INC. Total						225.20
13	TERMINIX INC.	869813	9/21/2018	PO-190021	13-5310-0-0000-3700-5621-032-8000	378591000	106.00
	TERMINIX INC. Total						106.00
	Total Cafeteria Fund						62,160.26
21	AEDIS ARCHITECTURE & PLANNING	874153	10/5/2018	PO-190570	21-0984-0-0000-8500-6221-099-8000	2014063-27	7,418.00
	AEDIS ARCHITECTURE & PLANNING Total						7,418.00
21	ANAYA CONSTRUCTION	871245	9/25/2018	PO-190573	21-9010-0-0000-8500-6260-213-B201	10523	43,700.00
21	ANAYA CONSTRUCTION	871245	9/25/2018	PO-190573	21-9010-0-0000-8500-6260-213-B201	10571	4,999.00
	ANAYA CONSTRUCTION Total						48,699.00
21	ANG - ALAMEDA NEWSPAPER GROUP	868923	9/18/2018	PO-191005	21-0901-0-0000-8500-5819-099-8000	0006208272	64.31
21	ANG - ALAMEDA NEWSPAPER GROUP	868923	9/18/2018	PO-191005	21-9010-0-0000-8500-5819-099-8000	0006208272	64.31
	ANG - ALAMEDA NEWSPAPER GROUP Total						128.62
21	AUTHENTIC COMMERCIAL CLEANING	873707	10/3/2018	PO-191120	21-9010-0-0000-8500-5899-211-8000	5850	1,800.00
	AUTHENTIC COMMERCIAL CLEANING Total						1,800.00
21	BANK OF NEW YORK MELLON	874739	10/9/2018	PV-190029	21-0901-0-0000-8500-5823-099-8000	252-2128818	325.00
	BANK OF NEW YORK MELLON Total						325.00
21	BARKERBLUE DIGITAL IMAGING INC	868922	9/18/2018	PO-190975	21-0901-0-0000-8500-5810-099-8000	0000614130	61.42
	BARKERBLUE DIGITAL IMAGING INC Total						61.42
21	BARTOS ARCHITECTURE INC	874733	10/9/2018	PO-190858	21-0980-0-0000-8500-6221-124-8000	4853	1,950.00
21	BARTOS ARCHITECTURE INC	873708	10/3/2018	PO-190858	21-0980-0-0000-8500-6221-124-8000	4839	1,275.00
	BARTOS ARCHITECTURE INC Total						3,225.00
21	BUSSELLE, TISH	873699	10/3/2018	PO-191374	21-9010-0-0000-8500-5899-099-8000	Aug 1-31	4,875.00
21	BUSSELLE, TISH	871291	9/25/2018	PO-191374	21-9010-0-0000-8500-5899-099-8000	June-July	4,800.00
	BUSSELLE, TISH Total						9,675.00
21	C. FLANDERS CONSTRUCTION	868890	9/18/2018	PO-190920	21-0986-0-0000-8500-6210-112-B854	AE071818-Final R	17,221.50
21	C. FLANDERS CONSTRUCTION	868890	9/18/2018	PO-190920	21-0986-0-0000-8500-6210-112-B854	#2508/18 reissue	1,913.50
	C. FLANDERS CONSTRUCTION Total						19,135.00
21	CALIFORNIA WATER SERVICE CO.	869856	9/21/2018	PO-191425	21-9010-0-0000-8500-6114-213-B201	Bayside Middle	525.00
	CALIFORNIA WATER SERVICE CO. Total						525.00
21	CLAUDIO CATENA CONSTRUCTION	871273	9/25/2018	PO-191184	21-0982-0-0000-8500-6170-215-8000	2582/18	14,960.00
	CLAUDIO CATENA CONSTRUCTION Total						14,960.00
21	CODY ANDERSON WASNEY	874154	10/5/2018	PO-190790	21-9010-0-0000-8500-6221-211-B200	0818.16009	28,981.75
21	CODY ANDERSON WASNEY	874154	10/5/2018	PO-190790	21-9010-0-0000-8500-6226-211-B200	0818.16009	76.79
	CODY ANDERSON WASNEY Total						29,058.54

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
OCTOBER 25, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	CSDA DESIGN GROUP	874716	10/9/2018	PO-190581	21-9010-0-0000-8500-6221-215-B200	180624	40,680.00
21	CSDA DESIGN GROUP	874726	10/9/2018	PO-190581	21-9010-0-0000-8500-6221-215-B200	180824	19,026.39
21	CSDA DESIGN GROUP	874726	10/9/2018	PO-190581	21-9010-0-0000-8500-6226-215-B200	180824	1,409.66
	CSDA DESIGN GROUP Total						61,116.05
21	GLUMAC INC	873709	10/3/2018	PO-190934	21-0976-0-0000-8500-6590-216-B858	120270	4,170.00
	GLUMAC INC Total						4,170.00
21	HOME DEPOT	869830	9/21/2018	PO-190987	21-0901-0-0000-8500-4320-099-B000	082818	43.06
21	HOME DEPOT	869830	9/21/2018	PO-190987	21-9010-0-0000-8500-4320-099-B000	082818	43.05
	HOME DEPOT Total						86.11
21	MOBILE MODULAR MANAGEMENT CORP	874184	10/5/2018	PO-190901	21-0961-0-0000-8500-6150-216-B805	1752811-OCT BOWD	2,060.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,060.00
21	OLYMPIAN OIL CO	869352	9/19/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1668442	131.95
21	OLYMPIAN OIL CO	869352	9/19/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1668442	131.94
21	OLYMPIAN OIL CO	872619	9/28/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1678154	93.35
21	OLYMPIAN OIL CO	872619	9/28/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1678154	93.35
	OLYMPIAN OIL CO Total						450.59
21	QUATTROCCHI KWOK ARCHITECTS INC	872605	9/28/2018	PO-190905	21-9010-0-0000-8500-6226-213-B201	19154-BAYSIDE	474.16
	QUATTROCCHI KWOK ARCHITECTS INC Total						474.16
	Total Building Fund-General Obligation						203,367.49
25	AEDIS ARCHITECTURE & PLANNING	871246	9/25/2018	PO-190574	25-0837-0-0000-8500-6221-213-B000	2015027-27	64,336.00
	AEDIS ARCHITECTURE & PLANNING Total						64,336.00
25	JACK SCHREDER & ASSOCIATES	872574	9/28/2018	PO-191497	25-0836-0-0000-8100-5802-073-B000	29388	9,327.00
25	JACK SCHREDER & ASSOCIATES	872574	9/28/2018	PO-191497	25-0836-0-0000-8100-5904-073-B000	29388	58.26
	JACK SCHREDER & ASSOCIATES Total						9,385.26
25	MOBILE MODULAR MANAGEMENT CORP	874185	10/5/2018	PO-191004	25-0000-0-0000-8100-5610-112-B000	1755983-OCT #4	2,960.00
25	MOBILE MODULAR MANAGEMENT CORP	872606	9/28/2018	PO-190903	25-0000-0-0000-8100-5610-327-B000	1746185-PARKSIDE	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						4,632.00
	Total Capital Facilities Fund						78,353.26
63	AMAZON	871274	9/25/2018	PO-190638	63-0840-0-0000-6000-4320-122-L000	17CJ-CLJN-H9HH	150.57
63	AMAZON	871274	9/25/2018	PO-190638	63-0840-0-0000-6000-4320-122-L000	19KL-RL7Y-PKKX	146.66
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-121-L000	1TR9-T397-VY3C	89.65
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1RCY-69W7-F39C	67.08
63	AMAZON	869831	9/21/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	14K9-Y4KV-FVNY	54.64
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-114-L000	1RLW-7THV-K1HM	47.24
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-114-L000	1XL3-T14W-PL64	42.20
63	AMAZON	869831	9/21/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	16NK-Y1MY-P3XP	39.22
63	AMAZON	869831	9/21/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1LL9-9F6H-91XH	34.95
63	AMAZON	869831	9/21/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1QY3-TRPY-41YJ	33.26
63	AMAZON	871274	9/25/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1QLG-4FFW-MTJV	31.49
63	AMAZON	871274	9/25/2018	PO-190638	63-0840-0-0000-6000-4320-119-L000	1LYC-N3HW-1XTP	31.08
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-114-L000	1GCH-VJNV-YC9T	28.98
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1DGH-DDK6-9NP4	22.36
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-122-L000	1TJ7-MJMH-NTCC	21.98
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-121-L000	14K9-Y4KV-Y7NF	19.61
63	AMAZON	871274	9/25/2018	PO-190638	63-0840-0-0000-6000-4320-128-L000	1VQC-MF3D-9C1W	7.93
63	AMAZON	871274	9/25/2018	PO-190638	63-0840-0-0000-6000-4320-128-L000	1VQC-MF3D-JQ7M	6.93
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-122-L000	1X4N-9FYN-D1DT	6.87
63	AMAZON	871274	9/25/2018	PO-190638	63-0840-0-0000-6000-4320-121-L000	1LL9-9F6H-GKCY	4.98
63	AMAZON	869353	9/19/2018	PO-190638	63-0840-0-0000-6000-4320-122-L000	11PH-74RD-H3K3	4.95
	AMAZON Total						892.63
63	BELL, SUSAN	874734	10/9/2018	PO-191264	63-0010-0-0000-6000-5899-329-L000	#31 Sep 5-28	800.00
	BELL, SUSAN Total						800.00
63	CALIFORNIA ACADEMY OF SCIENCES	869857	9/21/2018	PO-191440	63-0842-0-0000-6000-5820-074-L000	1228361 FC	676.60
63	CALIFORNIA ACADEMY OF SCIENCES	869857	9/21/2018	PO-191440	63-0842-0-0000-6000-5820-074-L000	1228365 Baywood	676.60
	CALIFORNIA ACADEMY OF SCIENCES Total						1,353.20
63	CURACUBBY INC	874168	10/5/2018	PO-191002	63-0840-0-0000-6000-5845-074-L000	3224	11,700.00
63	CURACUBBY INC	874168	10/5/2018	PO-191002	63-0010-0-0000-6000-5845-329-L000	3224	1,800.00
	CURACUBBY INC Total						13,500.00
63	DISCOUNT SCHOOL SUPPLY	872568	9/28/2018	PO-190778	63-0010-0-0000-6000-4310-329-L000	P37321000001	901.43
63	DISCOUNT SCHOOL SUPPLY	872568	9/28/2018	PO-190408	63-0840-0-0000-6000-4320-121-L000	P37381830101	284.35
63	DISCOUNT SCHOOL SUPPLY	874735	10/9/2018	PO-191042	63-0010-0-0000-6000-4310-329-L000	W32300730101	206.45
63	DISCOUNT SCHOOL SUPPLY	872620	9/28/2018	PO-190408	63-0840-0-0000-6000-4320-114-L000	P37417720101	64.93
63	DISCOUNT SCHOOL SUPPLY	869354	9/19/2018	PO-191042	63-0010-0-0000-6000-4310-329-L000	W31220110101-1	36.21
	DISCOUNT SCHOOL SUPPLY Total						1,493.37
63	FIRST NATIONAL BANK OMAHA	872030	9/26/2018	PO-190647	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	2,297.58
	FIRST NATIONAL BANK OMAHA Total						2,297.58
63	LIN, WEIJIE	872036	9/26/2018	PO-191479	63-0010-0-0000-6000-4310-329-L000	SAFEBWAY/S&F/TRAD	53.01
	LIN, WEIJIE Total						53.01
63	OFFICE DEPOT	869821	9/21/2018	PO-190356	63-0840-0-0000-6000-4320-128-L000	192921263-001	362.98
63	OFFICE DEPOT	871259	9/25/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	202179480-001	288.76
63	OFFICE DEPOT	872591	9/28/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	203023537-001	272.92
63	OFFICE DEPOT	872591	9/28/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	187238934-001	196.62
63	OFFICE DEPOT	869356	9/19/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	196457941-001	194.74
63	OFFICE DEPOT	872591	9/28/2018	PO-190352	63-0840-0-0000-6000-4320-317-L000	186556344-001	187.56
63	OFFICE DEPOT	872591	9/28/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	189686351-001	174.27
63	OFFICE DEPOT	872591	9/28/2018	PO-190348	63-0840-0-0000-6000-4320-119-L000	199539892-001	168.39
63	OFFICE DEPOT	869821	9/21/2018	PO-190352	63-0840-0-0000-6000-4320-317-L000	194865738-001	149.16
63	OFFICE DEPOT	872591	9/28/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	203240640-001	139.04
63	OFFICE DEPOT	872591	9/28/2018	PO-190555	63-0840-0-0000-6000-4320-122-L000	187934009-001	137.22
63	OFFICE DEPOT	869821	9/21/2018	PO-190348	63-0840-0-0000-6000-4320-119-L000	193818710-001	103.31
63	OFFICE DEPOT	872591	9/28/2018	PO-190348	63-0840-0-0000-6000-4320-119-L000	185457960-001	98.42
63	OFFICE DEPOT	874160	10/5/2018	PO-190357	63-0840-0-0000-6000-4320-216-L000	199902815-001	97.29
63	OFFICE DEPOT	872591	9/28/2018	PO-190350	63-0840-0-0000-6000-4320-121-L000	186915914-001	91.55
63	OFFICE DEPOT	872591	9/28/2018	PO-190352	63-0840-0-0000-6000-4320-317-L000	186551956-001	91.49

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 9/17/18-10/9/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	OFFICE DEPOT	869821	9/21/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	195268838-001	83.13
63	OFFICE DEPOT	869356	9/19/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	199230075-001	74.11
63	OFFICE DEPOT	872591	9/28/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	202390109-001	72.03
63	OFFICE DEPOT	869821	9/21/2018	PO-190343	63-0840-0-0000-6000-4320-213-L000	192748006-001	71.35
63	OFFICE DEPOT	872591	9/28/2018	PO-190555	63-0840-0-0000-6000-4320-122-L000	182983823-001	65.39
63	OFFICE DEPOT	872591	9/28/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	190450613-001	65.24
63	OFFICE DEPOT	872591	9/28/2018	PO-190564	63-0840-0-0000-6000-4320-114-L000	185692294-001	54.63
63	OFFICE DEPOT	872591	9/28/2018	PO-190345	63-0840-0-0000-6000-4320-310-L000	202696368-001	51.99
63	OFFICE DEPOT	872591	9/28/2018	PO-190354	63-0840-0-0000-6000-4320-126-L000	200393239-001	51.83
63	OFFICE DEPOT	872591	9/28/2018	PO-190352	63-0840-0-0000-6000-4320-317-L000	186556346-001	50.89
63	OFFICE DEPOT	869821	9/21/2018	PO-190341	63-0840-0-0000-6000-4320-211-L000	196917961-001	46.39
63	OFFICE DEPOT	869821	9/21/2018	PO-190345	63-0840-0-0000-6000-4320-310-L000	196806909-002	45.65
63	OFFICE DEPOT	872591	9/28/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	204371477-001	38.05
63	OFFICE DEPOT	869821	9/21/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	192695914-001	37.35
63	OFFICE DEPOT	869821	9/21/2018	PO-190345	63-0840-0-0000-6000-4320-310-L000	196806909-001	36.28
63	OFFICE DEPOT	872591	9/28/2018	PO-190555	63-0840-0-0000-6000-4320-122-L000	182984052-001	35.98
63	OFFICE DEPOT	872591	9/28/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	204370283-001	35.59
63	OFFICE DEPOT	869821	9/21/2018	PO-190356	63-0840-0-0000-6000-4320-128-L000	192925646-001	32.58
63	OFFICE DEPOT	869821	9/21/2018	PO-190350	63-0840-0-0000-6000-4320-121-L000	192028466-001	30.96
63	OFFICE DEPOT	872591	9/28/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	187253510-001	29.09
63	OFFICE DEPOT	869821	9/21/2018	PO-190341	63-0840-0-0000-6000-4320-211-L000	196917167-001	23.99
63	OFFICE DEPOT	872591	9/28/2018	PO-190354	63-0840-0-0000-6000-4320-126-L000	200403084-001	23.30
63	OFFICE DEPOT	872591	9/28/2018	PO-190342	63-0840-0-0000-6000-4320-112-L000	187253511-001	23.00
63	OFFICE DEPOT	869821	9/21/2018	PO-190345	63-0840-0-0000-6000-4320-310-L000	196807789-001	22.83
63	OFFICE DEPOT	872591	9/28/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	185443847-002	19.61
63	OFFICE DEPOT	869821	9/21/2018	PO-190352	63-0840-0-0000-6000-4320-317-L000	194865018-001	11.38
63	OFFICE DEPOT	872591	9/28/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	190451303-001	9.99
63	OFFICE DEPOT	869821	9/21/2018	PO-190343	63-0840-0-0000-6000-4320-213-L000	192728272-001	8.61
63	OFFICE DEPOT	869821	9/21/2018	PO-190352	63-0840-0-0000-6000-4320-317-L000	194865737-001	7.44
63	OFFICE DEPOT	872591	9/28/2018	PO-190348	63-0840-0-0000-6000-4320-119-L000	185457958-001	6.43
63	OFFICE DEPOT	872591	9/28/2018	PO-190348	63-0840-0-0000-6000-4320-119-L000	185457957-001	6.43
63	OFFICE DEPOT	872591	9/28/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	203179662-001	4.99
63	OFFICE DEPOT	874160	10/5/2018	PO-190357	63-0840-0-0000-6000-4320-216-L000	199902957-001	3.22
63	OFFICE DEPOT	872591	9/28/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	205941778-001 CR	(2.99)
63	OFFICE DEPOT	869821	9/21/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	184396608-001 CR	(4.57)
63	OFFICE DEPOT	869821	9/21/2018	PO-190355	63-0840-0-0000-6000-4320-327-L000	184396607-001 CR	(6.86)
63	OFFICE DEPOT	869356	9/19/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	199819806-001 CR	(157.48)
	OFFICE DEPOT Total						3,761.55
63	ORIENTAL TRADING COMPANY INC.	868938	9/18/2018	PO-190481	63-0840-0-0000-6000-4320-317-L000	691700098-01/FIE	611.79
63	ORIENTAL TRADING COMPANY INC.	874203	10/5/2018	PO-190481	63-0840-0-0000-6000-4320-121-L000	691996963-01/LEAD	267.87
63	ORIENTAL TRADING COMPANY INC.	874203	10/5/2018	PO-190481	63-0840-0-0000-6000-4320-119-L000	691947802-01 G.H	132.89
63	ORIENTAL TRADING COMPANY INC.	874161	10/5/2018	PO-190481	63-0840-0-0000-6000-4320-310-L000	691895406-01/BRE	120.87
63	ORIENTAL TRADING COMPANY INC.	868938	9/18/2018	PO-190481	63-0840-0-0000-6000-4320-310-L000	691735127-01/BRE	72.23
	ORIENTAL TRADING COMPANY INC. Total						1,205.65
63	RECOLOGY PENINSULA SRVCS INC.	868939	9/18/2018	PO-190814	63-0010-0-0000-6000-5502-329-L000	AUG/18-TURNBULL	600.54
	RECOLOGY PENINSULA SRVCS INC. Total						600.54
63	SAFE SAND	869845	9/21/2018	PO-191324	63-0010-0-0000-6000-4320-329-L000	1054-B-TURNBULL	250.99
	SAFE SAND Total						250.99
63	SAN MATEO-FOSTER CITY CLEARING	869357	9/19/2018	PO-190328	63-0840-0-0000-6000-5823-074-L000	227319984992-JUL	56.45
	SAN MATEO-FOSTER CITY CLEARING Total						56.45
63	YANG, SABRINA	872037	9/26/2018	PO-191480	63-0010-0-0000-6000-4310-329-L000	TARGET/SAFEBWAY/T	31.73
	YANG, SABRINA Total						31.73
	Total Children's Annex Fund						26,296.70
71	ACERS, GERRI	871979	9/26/2018	PO-190054	71-0720-0-0000-6000-5817-073-B000	10/18	383.30
	ACERS, GERRI Total						383.30
71	ACKERMAN, HELEN	871887	9/26/2018	PO-190055	71-0720-0-0000-6000-5809-073-B000	10/18	122.10
	ACKERMAN, HELEN Total						122.10
71	ALEXANDER, LINDA	871888	9/26/2018	PO-190056	71-0720-0-0000-6000-5809-073-B000	10/18	170.00
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	871762	9/26/2018	PO-190057	71-0720-0-0000-6000-5808-073-B000	10/18	112.64
	ALPER, JOAN Total						112.64
71	AMARAL, CAROLYN	871763	9/26/2018	PO-190058	71-0720-0-0000-6000-5808-073-B000	10/18	5.10
	AMARAL, CAROLYN Total						5.10
71	ANGST, ALDA	871764	9/26/2018	PO-190059	71-0720-0-0000-6000-5808-073-B000	10/18	5.10
	ANGST, ALDA Total						5.10
71	APPERSON, KATHY	871765	9/26/2018	PO-190060	71-0720-0-0000-6000-5808-073-B000	10/18	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	871889	9/26/2018	PO-190061	71-0720-0-0000-6000-5809-073-B000	10/18	22.10
	ARCHIBALD, CORALIS Total						22.10
71	BACA, ELOISE	871890	9/26/2018	PO-190062	71-0720-0-0000-6000-5809-073-B000	10/18	12.92
	BACA, ELOISE Total						12.92
71	BARRERA, JOSE LUIS	871891	9/26/2018	PO-190063	71-0720-0-0000-6000-5809-073-B000	10/18	12.92
	BARRERA, JOSE LUIS Total						12.92
71	BARTALDO, KATHY	871766	9/26/2018	PO-190064	71-0720-0-0000-6000-5808-073-B000	10/18	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	871767	9/26/2018	PO-190065	71-0720-0-0000-6000-5808-073-B000	10/18	300.30
	BAULD, LINDA Total						300.30
71	BEEZY, SANDRA	871768	9/26/2018	PO-190067	71-0720-0-0000-6000-5808-073-B000	10/18	55.20
	BEEZY, SANDRA Total						55.20
71	BERNARDO, REYNALDO	871892	9/26/2018	PO-190068	71-0720-0-0000-6000-5809-073-B000	10/18	147.22
	BERNARDO, REYNALDO Total						147.22
71	BEU, DIANE	872577	9/28/2018	PO-190069	71-0720-0-0000-6000-5817-073-B000	10/18	752.70
	BEU, DIANE Total						752.70
71	BIKLEN, DAVID	871769	9/26/2018	PO-190070	71-0720-0-0000-6000-5808-073-B000	10/18	86.70
	BIKLEN, DAVID Total						86.70

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	BLAKE, JANIE	871893	9/26/2018	PO-190071	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	BLAKE, JANIE Total						22.10
71	BOELL, ED	871770	9/26/2018	PO-190072	71-0720-0-0000-6000-5808-073-8000	10/18	55.20
	BOELL, ED Total						55.20
71	BOENIG, ANA MARIA	871894	9/26/2018	PO-190073	71-0720-0-0000-6000-5809-073-8000	10/18	352.04
	BOENIG, ANA MARIA Total						352.04
71	BOGOMOLNI, BEATRIZ	871895	9/26/2018	PO-190074	71-0720-0-0000-6000-5809-073-8000	10/18	46.02
	BOGOMOLNI, BEATRIZ Total						46.02
71	BOIRE, NINA	871771	9/26/2018	PO-191142	71-0720-0-0000-6000-5808-073-8000	10/18	217.10
	BOIRE, NINA Total						217.10
71	BONILLA, MARIA	871896	9/26/2018	PO-190075	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	BONILLA, MARIA Total						22.10
71	BOUCHER, LUZ	871772	9/26/2018	PO-191141	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	BOUCHER, LUZ Total						22.10
71	BRAVO, LISA STRATTON	871773	9/26/2018	PO-190076	71-0720-0-0000-6000-5808-073-8000	10/18	61.04
	BRAVO, LISA STRATTON Total						61.04
71	BRAVO, MARY ANN	871774	9/26/2018	PO-190077	71-0720-0-0000-6000-5808-073-8000	10/18	37.50
	BRAVO, MARY ANN Total						37.50
71	BREWSTER, MARY ANN	871775	9/26/2018	PO-190078	71-0720-0-0000-6000-5808-073-8000	10/18	112.92
	BREWSTER, MARY ANN Total						112.92
71	BRISSENDEN, MARY	871980	9/26/2018	PO-190079	71-0720-0-0000-6000-5817-073-8000	10/18	550.80
	BRISSENDEN, MARY Total						550.80
71	BROOKS, GREGORY	871776	9/26/2018	PO-190080	71-0720-0-0000-6000-5808-073-8000	10/18	4.10
	BROOKS, GREGORY Total						4.10
71	BROUSSARD, LUCRETIA-DEL	871981	9/26/2018	PO-190081	71-0720-0-0000-6000-5817-073-8000	10/18	752.70
	BROUSSARD, LUCRETIA-DEL Total						752.70
71	BRUMM, JUDY	871777	9/26/2018	PO-190082	71-0720-0-0000-6000-5808-073-8000	10/18	76.92
	BRUMM, JUDY Total						76.92
71	BUCKMAN, MARY	871778	9/26/2018	PO-190084	71-0720-0-0000-6000-5808-073-8000	10/18	90.10
	BUCKMAN, MARY Total						90.10
71	BUENROSTRO, ANA S.	871897	9/26/2018	PO-190085	71-0720-0-0000-6000-5809-073-8000	10/18	170.44
	BUENROSTRO, ANA S. Total						170.44
71	BUSSELLE, TISH	871982	9/26/2018	PO-190086	71-0720-0-0000-6000-5817-073-8000	10/18	373.39
	BUSSELLE, TISH Total						373.39
71	CALICE, CATHLEEN	871983	9/26/2018	PO-190087	71-0720-0-0000-6000-5817-073-8000	10/18	270.56
	CALICE, CATHLEEN Total						270.56
71	CALIFORNIA PUBLIC EMPLOYEES'	872621	9/28/2018	PO-190383	71-0720-0-0000-6000-5808-073-8000	Oct	34,728.50
71	CALIFORNIA PUBLIC EMPLOYEES'	872621	9/28/2018	PO-190383	71-0720-0-0000-6000-5809-073-8000	Oct	15,827.00
71	CALIFORNIA PUBLIC EMPLOYEES'	872621	9/28/2018	PO-190383	71-0720-0-0000-6000-5817-073-8000	Oct	8,246.00
71	CALIFORNIA PUBLIC EMPLOYEES'	872621	9/28/2018	PO-190383	71-0720-0-0000-6000-5821-073-8000	Oct	484.65
	CALIFORNIA PUBLIC EMPLOYEES' Total						59,286.15
71	CAMPO, SUSAN	871779	9/26/2018	PO-190088	71-0720-0-0000-6000-5808-073-8000	10/18	12.92
	CAMPO, SUSAN Total						12.92
71	CARLSON, ROBERTA	871780	9/26/2018	PO-190089	71-0720-0-0000-6000-5808-073-8000	10/18	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	871781	9/26/2018	PO-190090	71-0720-0-0000-6000-5808-073-8000	10/18	44.52
	CARPENTER, DONNA Total						44.52
71	CARTWRIGHT, PATRICIA	871984	9/26/2018	PO-190091	71-0720-0-0000-6000-5817-073-8000	10/18	255.35
	CARTWRIGHT, PATRICIA Total						255.35
71	CASTILLO, SADIA	871898	9/26/2018	PO-190373	71-0720-0-0000-6000-5809-073-8000	10/18	646.86
	CASTILLO, SADIA Total						646.86
71	CASTRO, KIMBERLY	871985	9/26/2018	PO-190092	71-0720-0-0000-6000-5817-073-8000	10/18	307.43
	CASTRO, KIMBERLY Total						307.43
71	CERVANTES-PERES, VICTORINO	872575	9/28/2018	PO-190093	71-0720-0-0000-6000-5809-073-8000	10/18	550.10
	CERVANTES-PERES, VICTORINO Total						550.10
71	CHAN, WENDY	871899	9/26/2018	PO-190094	71-0720-0-0000-6000-5809-073-8000	lost w#864880	417.64
71	CHAN, WENDY	871899	9/26/2018	PO-190094	71-0720-0-0000-6000-5809-073-8000	10/18	417.64
	CHAN, WENDY Total						835.28
71	CHARLTON, RONALD	871900	9/26/2018	PO-190095	71-0720-0-0000-6000-5809-073-8000	10/18	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	871782	9/26/2018	PO-190096	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	CHESLEY, MYRA Total						22.10
71	CHINN, SYLVIA	872578	9/28/2018	PO-190097	71-0720-0-0000-6000-5817-073-8000	10/18	523.85
	CHINN, SYLVIA Total						523.85
71	CLARY, MYRA	871901	9/26/2018	PO-190098	71-0720-0-0000-6000-5809-073-8000	10/18	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	871902	9/26/2018	PO-190099	71-0720-0-0000-6000-5809-073-8000	10/18	253.10
	CLIFTON, CONNIE Total						253.10
71	COCCARY, PAMELA	871783	9/26/2018	PO-190100	71-0720-0-0000-6000-5808-073-8000	10/18	11.10
	COCCARY, PAMELA Total						11.10
71	CONLON, ANNE	871903	9/26/2018	PO-190101	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	871784	9/26/2018	PO-190102	71-0720-0-0000-6000-5808-073-8000	10/18	34.20
	CONWAY, PATRICIA Total						34.20
71	CUMMINGS, DIANNE	871785	9/26/2018	PO-190103	71-0720-0-0000-6000-5808-073-8000	10/18	28.92
	CUMMINGS, DIANNE Total						28.92
71	CUNNIE, SHEILA	871786	9/26/2018	PO-190104	71-0720-0-0000-6000-5808-073-8000	10/18	12.92
	CUNNIE, SHEILA Total						12.92
71	DAMELIO, RICHARD	871986	9/26/2018	PO-190105	71-0720-0-0000-6000-5817-073-8000	LOST W#865010	883.25
71	DAMELIO, RICHARD	871986	9/26/2018	PO-190105	71-0720-0-0000-6000-5817-073-8000	10/18	883.25
	DAMELIO, RICHARD Total						1,766.50
71	DANIELS, DIANE	871787	9/26/2018	PO-190106	71-0720-0-0000-6000-5808-073-8000	10/18	138.10
	DANIELS, DIANE Total						138.10
71	DAVIES, LYDIA	871788	9/26/2018	PO-190107	71-0720-0-0000-6000-5808-073-8000	10/18	12.92
	DAVIES, LYDIA Total						12.92
71	DAY, JOANNE	872579	9/28/2018	PO-190108	71-0720-0-0000-6000-5817-073-8000	10/18	509.03
	DAY, JOANNE Total						509.03
71	DEL CARLO, ROXANA	871904	9/26/2018	PO-190109	71-0720-0-0000-6000-5809-073-8000	10/18	122.10
	DEL CARLO, ROXANA Total						122.10

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	DELGADO, CAROLE	871789	9/26/2018	PO-190110	71-0720-0-0000-6000-5808-073-8000	10/18	102.92
	DELGADO, CAROLE Total						102.92
71	DICKSON, SAMUEL	871790	9/26/2018	PO-190111	71-0720-0-0000-6000-5808-073-8000	10/18	5.10
	DICKSON, SAMUEL Total						5.10
71	DIMATTEO, JOSEPHINE	871905	9/26/2018	PO-190112	71-0720-0-0000-6000-5809-073-8000	10/18	55.20
	DIMATTEO, JOSEPHINE Total						55.20
71	DITTY, KAREN	871906	9/26/2018	PO-190113	71-0720-0-0000-6000-5809-073-8000	10/18	178.10
	DITTY, KAREN Total						178.10
71	DIZON, REYNALDO J.	871907	9/26/2018	PO-190114	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	DIZON, REYNALDO J. Total						22.10
71	DUKE, JILL	871791	9/26/2018	PO-190115	71-0720-0-0000-6000-5808-073-8000	10/18	202.94
	DUKE, JILL Total						202.94
71	DUMMLER, ELAINE M	871792	9/26/2018	PO-190116	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	DUMMLER, ELAINE M Total						22.10
71	DUNN, DORIS	871908	9/26/2018	PO-190117	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	DUNN, DORIS Total						22.10
71	ELLISON, KATHLEEN	871987	9/26/2018	PO-190118	71-0720-0-0000-6000-5817-073-8000	10/18	701.16
	ELLISON, KATHLEEN Total						701.16
71	ELMORE, MARCIA	871909	9/26/2018	PO-190878	71-0720-0-0000-6000-5809-073-8000	10/18	122.10
	ELMORE, MARCIA Total						122.10
71	ELRAKIB, ANNA	871910	9/26/2018	PO-190119	71-0720-0-0000-6000-5809-073-8000	10/18	464.04
	ELRAKIB, ANNA Total						464.04
71	ELSEA, MARY	871793	9/26/2018	PO-190120	71-0720-0-0000-6000-5808-073-8000	10/18	56.20
	ELSEA, MARY Total						56.20
71	ENNON, CATHY	871988	9/26/2018	PO-190121	71-0720-0-0000-6000-5817-073-8000	10/18	240.93
	ENNON, CATHY Total						240.93
71	EVANS, GABRIELLA	871911	9/26/2018	PO-190122	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	EVANS, GABRIELLA Total						22.10
71	FIGONE, GEORGE	871912	9/26/2018	PO-190123	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	FIGONE, GEORGE Total						22.10
71	FINAU, MELE	871913	9/26/2018	PO-190124	71-0720-0-0000-6000-5809-073-8000	10/18	122.10
	FINAU, MELE Total						122.10
71	FLANAGAN, GAYLE	871794	9/26/2018	PO-190125	71-0720-0-0000-6000-5808-073-8000	10/18	5.10
	FLANAGAN, GAYLE Total						5.10
71	FLANK, EDWARD	871795	9/26/2018	PO-190126	71-0720-0-0000-6000-5808-073-8000	10/18	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	871914	9/26/2018	PO-190127	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	FONSECA, LEO Total						22.10
71	FORD, ALBERT	871796	9/26/2018	PO-190128	71-0720-0-0000-6000-5808-073-8000	10/18	38.10
	FORD, ALBERT Total						38.10
71	FOWLER, VIOLETA	871915	9/26/2018	PO-190129	71-0720-0-0000-6000-5809-073-8000	10/18	12.92
	FOWLER, VIOLETA Total						12.92
71	FRANK, ANNA	871916	9/26/2018	PO-190130	71-0720-0-0000-6000-5809-073-8000	10/18	167.04
	FRANK, ANNA Total						167.04
71	FREEDMAN, JOAN	871797	9/26/2018	PO-190131	71-0720-0-0000-6000-5808-073-8000	10/18	38.10
	FREEDMAN, JOAN Total						38.10
71	FRENCH, BEVERLY	871798	9/26/2018	PO-190132	71-0720-0-0000-6000-5808-073-8000	10/18	5.10
	FRENCH, BEVERLY Total						5.10
71	FRENCH, GUY	871989	9/26/2018	PO-190133	71-0720-0-0000-6000-5817-073-8000	10/18	398.26
	FRENCH, GUY Total						398.26
71	FRIEDMAN-BECK, GAIL	871799	9/26/2018	PO-190134	71-0720-0-0000-6000-5808-073-8000	10/18	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	871800	9/26/2018	PO-190135	71-0720-0-0000-6000-5808-073-8000	10/18	55.20
	FUJIHARA, DIANE Total						55.20
71	FUNG, LOLA	871801	9/26/2018	PO-190136	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	FUNG, LOLA Total						22.10
71	GAIDDON, CATHERINE	871802	9/26/2018	PO-190137	71-0720-0-0000-6000-5808-073-8000	10/18	112.10
	GAIDDON, CATHERINE Total						112.10
71	GALLIE, LOVIDA	871990	9/26/2018	PO-190138	71-0720-0-0000-6000-5817-073-8000	10/18	77.36
	GALLIE, LOVIDA Total						77.36
71	GARZA, EVANGELINA	871917	9/26/2018	PO-190139	71-0720-0-0000-6000-5809-073-8000	10/18	12.92
	GARZA, EVANGELINA Total						12.92
71	GATES, JO ANNE	871803	9/26/2018	PO-190140	71-0720-0-0000-6000-5808-073-8000	10/18	21.30
	GATES, JO ANNE Total						21.30
71	GEE, DANETTE	871804	9/26/2018	PO-190141	71-0720-0-0000-6000-5808-073-8000	10/18	136.02
	GEE, DANETTE Total						136.02
71	GERST, CAROLYN	871918	9/26/2018	PO-190142	71-0720-0-0000-6000-5809-073-8000	10/18	122.10
	GERST, CAROLYN Total						122.10
71	GETTLE JR., WILLIAM	871919	9/26/2018	PO-190143	71-0720-0-0000-6000-5809-073-8000	10/18	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	871920	9/26/2018	PO-190372	71-0720-0-0000-6000-5809-073-8000	10/18	646.86
	GHIGLIAZZA, SHARON Total						646.86
71	GIER, RAYMOND	871921	9/26/2018	PO-190144	71-0720-0-0000-6000-5809-073-8000	10/18	93.92
	GIER, RAYMOND Total						93.92
71	GILCHRIST, NANCY	871805	9/26/2018	PO-190145	71-0720-0-0000-6000-5808-073-8000	10/18	26.04
	GILCHRIST, NANCY Total						26.04
71	GLINES, SUSAN	871991	9/26/2018	PO-190146	71-0720-0-0000-6000-5817-073-8000	10/18	452.04
	GLINES, SUSAN Total						452.04
71	GOGAN, MARY	871922	9/26/2018	PO-190148	71-0720-0-0000-6000-5809-073-8000	10/18	5.10
	GOGAN, MARY Total						5.10
71	GOODWIN, CLATHEL B.	872580	9/28/2018	PO-190149	71-0720-0-0000-6000-5817-073-8000	10/18	502.50
	GOODWIN, CLATHEL B. Total						502.50
71	GREENNE, KELLY	871806	9/26/2018	PO-190563	71-0720-0-0000-6000-5808-073-8000	10/18	217.10
	GREENNE, KELLY Total						217.10
71	GRIFFIN, TIMOTHY	871807	9/26/2018	PO-190151	71-0720-0-0000-6000-5808-073-8000	10/18	184.00
	GRIFFIN, TIMOTHY Total						184.00
71	HAEUSSLEIN, BARBARA	871923	9/26/2018	PO-190152	71-0720-0-0000-6000-5809-073-8000	10/18	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALL, GENE	871992	9/26/2018	PO-190153	71-0720-0-0000-6000-5817-073-8000	10/18	298.34
	HALL, GENE Total						298.34

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71	HALLOCK, DIANA	871993	9/26/2018	PO-190154	71-0720-0-0000-6000-5817-073-8000	10/18	570.45
	HALLOCK, DIANA Total						570.45
71	HAMAMURA, TORI	871924	9/26/2018	PO-190155	71-0720-0-0000-6000-5809-073-8000	10/18	12.92
	HAMAMURA, TORI Total						12.92
71	HAMMER, NANCY	871808	9/26/2018	PO-190156	71-0720-0-0000-6000-5808-073-8000	10/18	5.10
	HAMMER, NANCY Total						5.10
71	HARAMES, CHARLENE	871809	9/26/2018	PO-190157	71-0720-0-0000-6000-5808-073-8000	10/18	60.72
	HARAMES, CHARLENE Total						60.72
71	HARRIS, PHYLLIS	871810	9/26/2018	PO-190158	71-0720-0-0000-6000-5808-073-8000	10/18	30.20
	HARRIS, PHYLLIS Total						30.20
71	HARRIS, ROGER	871811	9/26/2018	PO-190159	71-0720-0-0000-6000-5808-073-8000	10/18	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	872581	9/28/2018	PO-190160	71-0720-0-0000-6000-5817-073-8000	10/18	651.80
	HARRISON, PHYLLIS Total						651.80
71	HASHIMOTO, HIDEO	871994	9/26/2018	PO-190161	71-0720-0-0000-6000-5817-073-8000	10/18	72.00
	HASHIMOTO, HIDEO Total						72.00
71	HAYWOOD, ALVIN	871812	9/26/2018	PO-190162	71-0720-0-0000-6000-5808-073-8000	10/18	28.32
	HAYWOOD, ALVIN Total						28.32
71	HEATH, HELEN GENE	871813	9/26/2018	PO-190163	71-0720-0-0000-6000-5808-073-8000	10/18	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	871925	9/26/2018	PO-190164	71-0720-0-0000-6000-5809-073-8000	10/18	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	871926	9/26/2018	PO-190165	71-0720-0-0000-6000-5809-073-8000	10/18	12.92
	HENDERSON, PATRICIA Total						12.92
71	HERSKEDAL, BARBARA	871927	9/26/2018	PO-190763	71-0720-0-0000-6000-5809-073-8000	10/18	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	871928	9/26/2018	PO-190166	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	HEWITT, ROBERT Total						22.10
71	HINOJOSA, SOCORRO	871929	9/26/2018	PO-190167	71-0720-0-0000-6000-5809-073-8000	10/18 MED B	134.00
	HINOJOSA, SOCORRO Total						134.00
71	HIRSCHBEIN, DONNA	871995	9/26/2018	PO-190168	71-0720-0-0000-6000-5817-073-8000	10/18	240.93
	HIRSCHBEIN, DONNA Total						240.93
71	HODGES-BRADLEY, EILEEN	871814	9/26/2018	PO-190169	71-0720-0-0000-6000-5808-073-8000	10/18	20.04
	HODGES-BRADLEY, EILEEN Total						20.04
71	HOLCOMBE, DAVID	871996	9/26/2018	PO-190170	71-0720-0-0000-6000-5817-073-8000	10/18	667.27
	HOLCOMBE, DAVID Total						667.27
71	HORNEY (FOR DEPOSIT), LUCIA	871930	9/26/2018	PO-190172	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	HORNEY (FOR DEPOSIT), LUCIA Total						22.10
71	HOUCK, MORRIS	871815	9/26/2018	PO-190173	71-0720-0-0000-6000-5808-073-8000	10/18	112.92
	HOUCK, MORRIS Total						112.92
71	HUNTER, MARLON	871931	9/26/2018	PO-191050	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	HUNTER, MARLON Total						22.10
71	HUVANE, THOMAS	871997	9/26/2018	PO-190174	71-0720-0-0000-6000-5817-073-8000	10/18	601.49
	HUVANE, THOMAS Total						601.49
71	ISACKSON, SHARON	871816	9/26/2018	PO-190175	71-0720-0-0000-6000-5808-073-8000	10/18	229.92
	ISACKSON, SHARON Total						229.92
71	IVESON, SUZANNE	871932	9/26/2018	PO-190176	71-0720-0-0000-6000-5809-073-8000	10/18	483.20
	IVESON, SUZANNE Total						483.20
71	IVESTER, PAT	871817	9/26/2018	PO-190177	71-0720-0-0000-6000-5808-073-8000	10/18	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	871818	9/26/2018	PO-190178	71-0720-0-0000-6000-5808-073-8000	10/18	102.92
	JOHNSON, VICTORIA Total						102.92
71	JONES, LURA	871819	9/26/2018	PO-190179	71-0720-0-0000-6000-5808-073-8000	10/18	37.50
	JONES, LURA Total						37.50
71	JONES, ROGER	871820	9/26/2018	PO-190180	71-0720-0-0000-6000-5808-073-8000	10/18	8.10
	JONES, ROGER Total						8.10
71	JUE, LOREEN	871821	9/26/2018	PO-190181	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	JUE, LOREEN Total						22.10
71	KAPRIELIAN, LIZABETH	871933	9/26/2018	PO-190182	71-0720-0-0000-6000-5809-073-8000	10/18	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	871822	9/26/2018	PO-190183	71-0720-0-0000-6000-5808-073-8000	10/18	108.87
	KATZ, MICHELE Total						108.87
71	KERRIGAN, MARY JO	871823	9/26/2018	PO-190184	71-0720-0-0000-6000-5808-073-8000	10/18	5.10
	KERRIGAN, MARY JO Total						5.10
71	KERRIGAN, TIMOTHY	871998	9/26/2018	PO-190185	71-0720-0-0000-6000-5817-073-8000	10/18	383.30
	KERRIGAN, TIMOTHY Total						383.30
71	KIRK, ROBERTA	871824	9/26/2018	PO-190186	71-0720-0-0000-6000-5808-073-8000	10/18	44.52
	KIRK, ROBERTA Total						44.52
71	KIRK, WILLIAM	871825	9/26/2018	PO-190187	71-0720-0-0000-6000-5808-073-8000	10/18	37.50
	KIRK, WILLIAM Total						37.50
71	KLEIN, DENISE	871934	9/26/2018	PO-190188	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	KLEIN, DENISE Total						22.10
71	KLEPPE, CORA	871935	9/26/2018	PO-190189	71-0720-0-0000-6000-5809-073-8000	10/18	38.10
	KLEPPE, CORA Total						38.10
71	KNOWLTON, BEVERLY	871826	9/26/2018	PO-190190	71-0720-0-0000-6000-5808-073-8000	10/18	12.92
	KNOWLTON, BEVERLY Total						12.92
71	KOFLER, WARREN	872582	9/28/2018	PO-190192	71-0720-0-0000-6000-5817-073-8000	10/18	585.84
	KOFLER, WARREN Total						585.84
71	KONNO, THOMAS	871999	9/26/2018	PO-190193	71-0720-0-0000-6000-5817-073-8000	10/18	259.64
	KONNO, THOMAS Total						259.64
71	KRAMER, WILLIAM	872000	9/26/2018	PO-190194	71-0720-0-0000-6000-5817-073-8000	10/18	582.80
	KRAMER, WILLIAM Total						582.80
71	LACY-BOWERS, JANICE	871827	9/26/2018	PO-190195	71-0720-0-0000-6000-5808-073-8000	10/18	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	871936	9/26/2018	PO-190196	71-0720-0-0000-6000-5809-073-8000	10/18	371.20
	LARMEY, JOHN Total						371.20
71	LATNER, STEVE	872576	9/28/2018	PO-190197	71-0720-0-0000-6000-5809-073-8000	10/18	550.10
	LATNER, STEVE Total						550.10
71	LITTLE, MARIA	871828	9/26/2018	PO-190198	71-0720-0-0000-6000-5808-073-8000	10/18	86.10
	LITTLE, MARIA Total						86.10

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71	LOCOCO, ALISON	871829	9/26/2018	PO-190568	71-0720-0-0000-6000-5808-073-8000	JULY 1 TIME FULL	317.00
71	LOCOCO, ALISON	871829	9/26/2018	PO-190568	71-0720-0-0000-6000-5808-073-8000	08/18	250.10
71	LOCOCO, ALISON	871829	9/26/2018	PO-190568	71-0720-0-0000-6000-5808-073-8000	09/18	250.10
71	LOCOCO, ALISON	871829	9/26/2018	PO-190568	71-0720-0-0000-6000-5808-073-8000	10/18	250.10
	LOCOCO, ALISON Total						1,067.30
71	LOHMEIER, LESLIE	872001	9/26/2018	PO-190199	71-0720-0-0000-6000-5817-073-8000	10/18	531.26
	LOHMEIER, LESLIE Total						531.26
71	LORTON, STEPHANIE	871937	9/26/2018	PO-190200	71-0720-0-0000-6000-5809-073-8000	10/18	12.92
	LORTON, STEPHANIE Total						12.92
71	LOW, PATRICIA	871830	9/26/2018	PO-190201	71-0720-0-0000-6000-5808-073-8000	10/18	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	871831	9/26/2018	PO-190202	71-0720-0-0000-6000-5808-073-8000	10/18	99.92
	LOWRY, DEBORAH Total						99.92
71	LUNTZ, SUSAN	871832	9/26/2018	PO-190203	71-0720-0-0000-6000-5808-073-8000	10/18	72.00
	LUNTZ, SUSAN Total						72.00
71	MACAULAY, ELLEN	872002	9/26/2018	PO-190204	71-0720-0-0000-6000-5817-073-8000	10/18	443.30
	MACAULAY, ELLEN Total						443.30
71	MACIAS, FRANCISCO	871938	9/26/2018	PO-190205	71-0720-0-0000-6000-5809-073-8000	10/18	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	872583	9/28/2018	PO-191131	71-0720-0-0000-6000-5817-073-8000	10/18	673.04
	MAJKA, MARIA J. Total						673.04
71	MAK, STEVE	872003	9/26/2018	PO-190207	71-0720-0-0000-6000-5817-073-8000	10/18	646.86
	MAK, STEVE Total						646.86
71	MARR, ADOLPH	871939	9/26/2018	PO-190208	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	MARR, ADOLPH Total						22.10
71	MARSHALL, SHARON A (SAM)	871833	9/26/2018	PO-190209	71-0720-0-0000-6000-5808-073-8000	10/18	12.12
	MARSHALL, SHARON A (SAM) Total						12.12
71	MARSZALEC, ESPER	871940	9/26/2018	PO-190762	71-0720-0-0000-6000-5809-073-8000	10/18	564.04
	MARSZALEC, ESPER Total						564.04
71	MASON, ANGELA	871834	9/26/2018	PO-190210	71-0720-0-0000-6000-5808-073-8000	10/18	55.20
	MASON, ANGELA Total						55.20
71	MASON, LOUISE	871941	9/26/2018	PO-190211	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	MASON, LOUISE Total						22.10
71	MCGRATH, LAURIE	871835	9/26/2018	PO-190213	71-0720-0-0000-6000-5808-073-8000	10/18	164.00
	MCGRATH, LAURIE Total						164.00
71	MCNAB, MAXINE	871942	9/26/2018	PO-190214	71-0720-0-0000-6000-5809-073-8000	10/18	103.10
	MCNAB, MAXINE Total						103.10
71	MEISENHEIMER, LAURIE	871836	9/26/2018	PO-190215	71-0720-0-0000-6000-5808-073-8000	10/18	47.20
	MEISENHEIMER, LAURIE Total						47.20
71	MICKELSON, TONI	871837	9/26/2018	PO-190216	71-0720-0-0000-6000-5808-073-8000	10/18	55.20
	MICKELSON, TONI Total						55.20
71	MILLER, JILLANA	871943	9/26/2018	PO-190217	71-0720-0-0000-6000-5809-073-8000	10/18	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	871838	9/26/2018	PO-190218	71-0720-0-0000-6000-5808-073-8000	10/18	4.10
	MITCHELL, KATHE Total						4.10
71	mitsuda, YOKO	871839	9/26/2018	PO-190219	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	mitsuda, YOKO Total						22.10
71	MIYAHARA, MARGARET	871944	9/26/2018	PO-190220	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	MIYAHARA, MARGARET Total						22.10
71	MOALA, SIONE	871945	9/26/2018	PO-190221	71-0720-0-0000-6000-5809-073-8000	10/18	12.92
	MOALA, SIONE Total						12.92
71	MOODIE, LYNNE	872004	9/26/2018	PO-191100	71-0720-0-0000-6000-5817-073-8000	10/18	306.89
	MOODIE, LYNNE Total						306.89
71	MOORE, LUCILLE	871946	9/26/2018	PO-190222	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	MOORE, LUCILLE Total						22.10
71	MORALES, SUSAN	871947	9/26/2018	PO-190224	71-0720-0-0000-6000-5809-073-8000	10/18	62.91
	MORALES, SUSAN Total						62.91
71	MORGAN, RICHARD	872005	9/26/2018	PO-190225	71-0720-0-0000-6000-5817-073-8000	10/18	291.99
	MORGAN, RICHARD Total						291.99
71	MORRIS, WILLIE PEARL	871840	9/26/2018	PO-190226	71-0720-0-0000-6000-5808-073-8000	10/18	90.10
	MORRIS, WILLIE PEARL Total						90.10
71	MOSCINI, JANET	871948	9/26/2018	PO-190227	71-0720-0-0000-6000-5809-073-8000	10/18	268.92
	MOSCINI, JANET Total						268.92
71	MOUNTAIN, JEFF	871841	9/26/2018	PO-190228	71-0720-0-0000-6000-5808-073-8000	10/18	44.52
	MOUNTAIN, JEFF Total						44.52
71	MUNIZ, GLORIA	871949	9/26/2018	PO-190229	71-0720-0-0000-6000-5809-073-8000	10/18	45.64
	MUNIZ, GLORIA Total						45.64
71	MURPHY, JULIE	871950	9/26/2018	PO-190230	71-0720-0-0000-6000-5809-073-8000	10/18	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	871951	9/26/2018	PO-190231	71-0720-0-0000-6000-5809-073-8000	10/18	75.00
	MURPHY, KATHLEEN Total						75.00
71	MURPHY, PATRICIA	871842	9/26/2018	PO-190232	71-0720-0-0000-6000-5808-073-8000	10/18	122.10
	MURPHY, PATRICIA Total						122.10
71	MUSANTE, VIRGINIA	871843	9/26/2018	PO-190233	71-0720-0-0000-6000-5808-073-8000	10/18	25.02
	MUSANTE, VIRGINIA Total						25.02
71	NAGATA, BARBARA	871844	9/26/2018	PO-190234	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	NAGATA, BARBARA Total						22.10
71	NAGLER, MICHAEL	871952	9/26/2018	PO-190235	71-0720-0-0000-6000-5809-073-8000	10/18	55.20
	NAGLER, MICHAEL Total						55.20
71	NAKAMURA, KAREN	871953	9/26/2018	PO-190236	71-0720-0-0000-6000-5809-073-8000	10/18	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	871845	9/26/2018	PO-191101	71-0720-0-0000-6000-5808-073-8000	10/18	12.92
	NATHANSON, MIRIAM Total						12.92
71	NAVA, DAVID	871954	9/26/2018	PO-190237	71-0720-0-0000-6000-5809-073-8000	10/18	120.10
	NAVA, DAVID Total						120.10
71	NELSON, DENISE	871955	9/26/2018	PO-190238	71-0720-0-0000-6000-5809-073-8000	10/18	428.92
	NELSON, DENISE Total						428.92
71	NEUSTADT, ANDREW	871846	9/26/2018	PO-190239	71-0720-0-0000-6000-5808-073-8000	10/18	94.10
	NEUSTADT, ANDREW Total						94.10

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WARRANT LIST 9/17/18-10/9/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	O'KEEFE, LESLIE	872006	9/26/2018	PO-190241	71-0720-0-0000-6000-5817-073-8000	10/18	398.26
	O'KEEFE, LESLIE Total						398.26
71	OMODT, MARY	871956	9/26/2018	PO-190242	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	OMODT, MARY Total						22.10
71	O'NEILL, MARY	871847	9/26/2018	PO-190243	71-0720-0-0000-6000-5808-073-8000	10/18	112.92
	O'NEILL, MARY Total						112.92
71	ONG, ELLEN	872007	9/26/2018	PO-190244	71-0720-0-0000-6000-5817-073-8000	10/18	317.34
	ONG, ELLEN Total						317.34
71	ORTEGA, LUZ	871957	9/26/2018	PO-190245	71-0720-0-0000-6000-5809-073-8000	10/18	12.92
	ORTEGA, LUZ Total						12.92
71	ORTIZ, CARLOS	872008	9/26/2018	PO-190246	71-0720-0-0000-6000-5817-073-8000	10/18	270.56
	ORTIZ, CARLOS Total						270.56
71	OWEN, LINDA	871848	9/26/2018	PO-190247	71-0720-0-0000-6000-5808-073-8000	10/18	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	872009	9/26/2018	PO-190249	71-0720-0-0000-6000-5817-073-8000	10/18	242.44
	PARKER, ALICE Total						242.44
71	PASQUALINI, CAROLINE	871849	9/26/2018	PO-190250	71-0720-0-0000-6000-5808-073-8000	10/18	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	872010	9/26/2018	PO-190252	71-0720-0-0000-6000-5817-073-8000	10/18	575.39
	PEREZ, VICKY C Total						575.39
71	PHILIPOPOULOS, ANGELINA	872011	9/26/2018	PO-190253	71-0720-0-0000-6000-5817-073-8000	10/18	270.56
	PHILIPOPOULOS, ANGELINA Total						270.56
71	PICCHI, MIRKA	871958	9/26/2018	PO-190254	71-0720-0-0000-6000-5809-073-8000	10/18	38.10
	PICCHI, MIRKA Total						38.10
71	PICKARD, KARIN	871850	9/26/2018	PO-190255	71-0720-0-0000-6000-5808-073-8000	10/18	107.92
	PICKARD, KARIN Total						107.92
71	PIETRI, MARIA	871851	9/26/2018	PO-190256	71-0720-0-0000-6000-5808-073-8000	10/18	241.19
	PIETRI, MARIA Total						241.19
71	POPPERS, AUDREY	872012	9/26/2018	PO-190257	71-0720-0-0000-6000-5817-073-8000	10/18	483.90
	POPPERS, AUDREY Total						483.90
71	PORTER, LAUREN	871959	9/26/2018	PO-190258	71-0720-0-0000-6000-5809-073-8000	10/18	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	871852	9/26/2018	PO-190259	71-0720-0-0000-6000-5808-073-8000	10/18	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	871853	9/26/2018	PO-190260	71-0720-0-0000-6000-5808-073-8000	10/18	102.92
	PUNGORNE, JUDIT Total						102.92
71	QUALE, KATHLEEN	871854	9/26/2018	PO-190261	71-0720-0-0000-6000-5808-073-8000	10/18	4.92
	QUALE, KATHLEEN Total						4.92
71	QUINN, JULIE	871855	9/26/2018	PO-190262	71-0720-0-0000-6000-5808-073-8000	10/18	36.20
	QUINN, JULIE Total						36.20
71	RAMON, RICHARD	871960	9/26/2018	PO-190263	71-0720-0-0000-6000-5809-073-8000	10/18	646.86
	RAMON, RICHARD Total						646.86
71	REIMER, DORIS	871856	9/26/2018	PO-190264	71-0720-0-0000-6000-5808-073-8000	10/18	5.10
	REIMER, DORIS Total						5.10
71	RIDGEWAY, DIANE	871961	9/26/2018	PO-190265	71-0720-0-0000-6000-5809-073-8000	10/18	22.10
	RIDGEWAY, DIANE Total						22.10
71	RILEY, PATRICIA	871857	9/26/2018	PO-190266	71-0720-0-0000-6000-5808-073-8000	10/18	38.10
	RILEY, PATRICIA Total						38.10
71	RIVERA, DIANA	871962	9/26/2018	PO-190267	71-0720-0-0000-6000-5809-073-8000	10/18	371.20
	RIVERA, DIANA Total						371.20
71	ROSAIA, KIMBERLY	871963	9/26/2018	PO-190877	71-0720-0-0000-6000-5809-073-8000	10/18	245.00
71	ROSAIA, KIMBERLY	871963	9/26/2018	PO-190877	71-0720-0-0000-6000-5809-073-8000	CANCEL DENTAL	66.90
71	ROSAIA, KIMBERLY	871963	9/26/2018	PO-190877	71-0720-0-0000-6000-5809-073-8000	CANCEL DENTAL	66.90
	ROSAIA, KIMBERLY Total						378.80
71	ROSE, ANTHONY	872013	9/26/2018	PO-190268	71-0720-0-0000-6000-5817-073-8000	10/18	291.89
	ROSE, ANTHONY Total						291.89
71	ROSS, JUDITH	872584	9/28/2018	PO-190269	71-0720-0-0000-6000-5817-073-8000	10/18	539.06
	ROSS, JUDITH Total						539.06
71	RYAN, THERESA	871858	9/26/2018	PO-190270	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	RYAN, THERESA Total						22.10
71	SAKAMOTO, ESTHER	871859	9/26/2018	PO-190271	71-0720-0-0000-6000-5808-073-8000	10/18	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	871860	9/26/2018	PO-190272	71-0720-0-0000-6000-5808-073-8000	10/18	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	871861	9/26/2018	PO-190273	71-0720-0-0000-6000-5808-073-8000	10/18	17.40
	SANDELL, SALLY Total						17.40
71	SANDOVAL, LIDYA	871964	9/26/2018	PO-190274	71-0720-0-0000-6000-5809-073-8000	10/18	202.20
	SANDOVAL, LIDYA Total						202.20
71	SANTORA, JOHN	872014	9/26/2018	PO-190275	71-0720-0-0000-6000-5817-073-8000	10/18	383.30
	SANTORA, JOHN Total						383.30
71	SAUCEDO, ALICIA	871862	9/26/2018	PO-190276	71-0720-0-0000-6000-5808-073-8000	10/18	8.10
	SAUCEDO, ALICIA Total						8.10
71	SCANNELL, JUDY	871863	9/26/2018	PO-190277	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	SCANNELL, JUDY Total						22.10
71	SCHANE, JUDI	871864	9/26/2018	PO-190278	71-0720-0-0000-6000-5808-073-8000	10/18	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	871965	9/26/2018	PO-190879	71-0720-0-0000-6000-5809-073-8000	10/18	178.10
	SCHMIERER, CAROLYN Total						178.10
71	SCHNEIDER, KARLYN	871865	9/26/2018	PO-190279	71-0720-0-0000-6000-5808-073-8000	10/18	22.10
	SCHNEIDER, KARLYN Total						22.10
71	SCHULER, EDWARD	871866	9/26/2018	PO-190280	71-0720-0-0000-6000-5808-073-8000	10/18	37.50
	SCHULER, EDWARD Total						37.50
71	SCHULTZ, CAROL	871867	9/26/2018	PO-190281	71-0720-0-0000-6000-5808-073-8000	10/18	5.10
	SCHULTZ, CAROL Total						5.10
71	SCHWERIN, BEVERLY	871868	9/26/2018	PO-190282	71-0720-0-0000-6000-5808-073-8000	10/18	44.52
	SCHWERIN, BEVERLY Total						44.52
71	SCOTT, BARBARA	871869	9/26/2018	PO-190283	71-0720-0-0000-6000-5808-073-8000	10/18	94.10
	SCOTT, BARBARA Total						94.10
71	SEGAL, MARY JO	871966	9/26/2018	PO-190284	71-0720-0-0000-6000-5809-073-8000	10/18	22.10

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	SEGAL, MARY JO Total						22.10
71	SEITZ, MARCELLA	871870	9/26/2018	PO-190285	71-0720-0-0000-6000-5808-073-B000	10/18	55.20
	SEITZ, MARCELLA Total						55.20
71	SERENA, CATHERINE	871871	9/26/2018	PO-190286	71-0720-0-0000-6000-5808-073-B000	10/18	136.80
	SERENA, CATHERINE Total						136.80
71	SERENA, MARILYN	871872	9/26/2018	PO-190287	71-0720-0-0000-6000-5808-073-B000	10/18	104.40
	SERENA, MARILYN Total						104.40
71	SHORAGO, JANICE	871967	9/26/2018	PO-190288	71-0720-0-0000-6000-5809-073-B000	10/18	12.92
	SHORAGO, JANICE Total						12.92
71	SHRANK, PHYLLIS	871873	9/26/2018	PO-190289	71-0720-0-0000-6000-5808-073-B000	10/18	38.10
	SHRANK, PHYLLIS Total						38.10
71	SHREWSBURY, CHERYL	872015	9/26/2018	PO-191102	71-0720-0-0000-6000-5817-073-B000	10/18	360.39
71	SHREWSBURY, CHERYL	872015	9/26/2018	PO-191102	71-0720-0-0000-6000-5817-073-B000	MED B	187.50
71	SHREWSBURY, CHERYL	872015	9/26/2018	PO-191102	71-0720-0-0000-6000-5817-073-B000	MED B	187.50
	SHREWSBURY, CHERYL Total						735.39
71	SIBAILA, MARIANNE	871874	9/26/2018	PO-190290	71-0720-0-0000-6000-5808-073-B000	10/18	94.10
	SIBAILA, MARIANNE Total						94.10
71	SJOSTRAND, MARGARET	871875	9/26/2018	PO-190292	71-0720-0-0000-6000-5808-073-B000	10/18	38.10
	SJOSTRAND, MARGARET Total						38.10
71	SPIELLER, SHEILA	872016	9/26/2018	PO-190293	71-0720-0-0000-6000-5817-073-B000	10/18	570.45
	SPIELLER, SHEILA Total						570.45
71	STAPHORSIUS, MARGARET	871876	9/26/2018	PO-190294	71-0720-0-0000-6000-5808-073-B000	10/18	28.32
	STAPHORSIUS, MARGARET Total						28.32
71	STEPHENS, MARK	871877	9/26/2018	PO-190295	71-0720-0-0000-6000-5808-073-B000	10/18	69.90
	STEPHENS, MARK Total						69.90
71	STEPHENSON, LINDA	871968	9/26/2018	PO-190296	71-0720-0-0000-6000-5809-073-B000	10/18	12.92
	STEPHENSON, LINDA Total						12.92
71	STEVENSON, ROSEMARY	871878	9/26/2018	PO-190297	71-0720-0-0000-6000-5808-073-B000	10/18	5.10
	STEVENSON, ROSEMARY Total						5.10
71	STEWART, BESSIE	872017	9/26/2018	PO-190298	71-0720-0-0000-6000-5817-073-B000	10/18	499.26
	STEWART, BESSIE Total						499.26
71	SWEENEY, MAILE	872029	9/26/2018	PV-190025	71-0720-0-0000-0000-8699-073-B118	CANCEL MED REFUN	319.80
	SWEENEY, MAILE Total						319.80
71	TARKOWSKI, JUDY	871969	9/26/2018	PO-190299	71-0720-0-0000-6000-5809-073-B000	10/18	22.10
	TARKOWSKI, JUDY Total						22.10
71	TAYLOR, HENRY	871879	9/26/2018	PO-190300	71-0720-0-0000-6000-5808-073-B000	10/18	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	871970	9/26/2018	PO-190301	71-0720-0-0000-6000-5809-073-B000	10/18	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	872018	9/26/2018	PO-190302	71-0720-0-0000-6000-5817-073-B000	10/18	374.33
	TIERNAN-STAHLE, PATRICIA Total						374.33
71	TRUBOW, GEORGE	871880	9/26/2018	PO-190303	71-0720-0-0000-6000-5808-073-B000	10/18	34.20
	TRUBOW, GEORGE Total						34.20
71	USHER, LORRAINE	871881	9/26/2018	PO-190304	71-0720-0-0000-6000-5808-073-B000	10/18	12.92
	USHER, LORRAINE Total						12.92
71	VAUGHNS, THOMAS	871971	9/26/2018	PO-190305	71-0720-0-0000-6000-5809-073-B000	10/18	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	872019	9/26/2018	PO-190306	71-0720-0-0000-6000-5817-073-B000	10/18	181.81
	VERONDA, RONALD Total						181.81
71	WAITES, DONAL L.	872020	9/26/2018	PO-190307	71-0720-0-0000-6000-5817-073-B000	10/18	346.97
	WAITES, DONAL L. Total						346.97
71	WALLACE, ROSA	871972	9/26/2018	PO-190308	71-0720-0-0000-6000-5809-073-B000	10/18	237.36
	WALLACE, ROSA Total						237.36
71	WALLER, JAMES	871882	9/26/2018	PO-190309	71-0720-0-0000-6000-5808-073-B000	10/18	27.20
	WALLER, JAMES Total						27.20
71	WALLER, SUSAN	871883	9/26/2018	PO-190310	71-0720-0-0000-6000-5808-073-B000	10/18	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	871973	9/26/2018	PO-190311	71-0720-0-0000-6000-5809-073-B000	10/18	122.10
	WEAVER, SALLY Total						122.10
71	WHITE, SHARON	871974	9/26/2018	PO-190312	71-0720-0-0000-6000-5809-073-B000	10/18	22.10
	WHITE, SHARON Total						22.10
71	WHITEMAN, JERRYAN	871975	9/26/2018	PO-190764	71-0720-0-0000-6000-5809-073-B000	10/18	36.04
	WHITEMAN, JERRYAN Total						36.04
71	WHITMAN, KATHRYN	871976	9/26/2018	PO-190313	71-0720-0-0000-6000-5809-073-B000	10/18	12.92
	WHITMAN, KATHRYN Total						12.92
71	WINSLOW, ELIZABETH	872021	9/26/2018	PO-190314	71-0720-0-0000-6000-5817-073-B000	10/18	474.39
	WINSLOW, ELIZABETH Total						474.39
71	WORLD, LISA	871884	9/26/2018	PO-190315	71-0720-0-0000-6000-5808-073-B000	10/18	63.62
	WORLD, LISA Total						63.62
71	WURZEL, LORI	871885	9/26/2018	PO-190316	71-0720-0-0000-6000-5808-073-B000	10/18	92.10
	WURZEL, LORI Total						92.10
71	WYCKE, ALICE	872022	9/26/2018	PO-190317	71-0720-0-0000-6000-5817-073-B000	10/18	383.84
	WYCKE, ALICE Total						383.84
71	WYNKOOP, NANCY RICHARDSON	872023	9/26/2018	PO-190318	71-0720-0-0000-6000-5817-073-B000	10/18	450.10
	WYNKOOP, NANCY RICHARDSON Total						450.10
71	YU, CAROL	871977	9/26/2018	PO-190319	71-0720-0-0000-6000-5809-073-B000	10/18	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	871978	9/26/2018	PO-190320	71-0720-0-0000-6000-5809-073-B000	10/18	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	871886	9/26/2018	PO-190321	71-0720-0-0000-6000-5808-073-B000	10/18	53.70
	ZICKE, SANDRA Total						53.70
	Total Retiree Benefits Fund						107,116.77
	Grand Total						2,483,901.25