

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

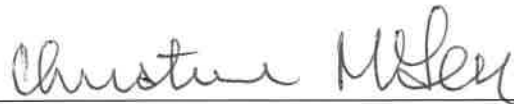
April 22, 2019

Warrant Report Period: 4/5/2019-4/21/2019

For Board Meeting: May 2, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$1,759,946.76
12	Child Development Fund	\$8,342.76
13	Cafeteria Fund	\$189,206.84
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$291,882.75
25	Capital Facilities Fund	\$2,960.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$13,669.44
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,266,008.55

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Christine Gong, Director of Fiscal Services



Dr. Joan Rosas, Superintendent

Expenditure Balances

District 21 -- San Mateo-Foster City Elementary School District

As of 4/22/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Fund 01 -- General Fund							
4000-4999 BOOKS AND SUPPLIES	3,106,763.00	2,066,986.64	5,173,749.64	1,922,035.04	1,077,264.93	2,174,449.67	37.1
5000-5999 SERVICES, OTHER OPER. EXPENSE	22,831,402.00	3,320,128.23	26,151,530.23	14,753,028.59	9,104,015.58	2,294,486.06	56.4
6000-6899 CAPITAL OUTLAY	1,566,000.00	-785,456.67	780,543.33	1,057,093.90	387.51	-276,938.08	135.4
7000-7499 OTHER OUTGOING	1,359,811.00	-134,000.00	1,225,811.00	698,209.72	0.00	527,601.28	57.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-211,482.00	-11,476.00	-222,958.00	0.00	0.00	-222,958.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	859,286.00	2,704,914.00	3,564,200.00	826,836.00	0.00	2,737,364.00	23.2
Total General Fund	29,511,780.00	7,161,096.20	36,672,876.20	19,257,203.25	10,181,668.02	7,234,004.93	52.5
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	53,040.00	422.00	53,462.00	34,401.89	14,118.58	4,941.53	64.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	238,825.00	237,646.87	476,471.87	58,870.81	25,351.66	392,249.40	12.4
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	89,042.00	5,830.00	94,872.00	0.00	0.00	94,872.00	0.0
Total Child Development Fund	380,907.00	243,898.87	624,805.87	93,272.70	39,470.24	492,062.93	14.9
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,202,345.00	313,439.00	1,515,784.00	959,579.84	250,670.97	305,533.19	63.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	138,694.00	21,292.00	159,986.00	134,954.41	43,230.83	-18,199.24	84.4
6000-6899 CAPITAL OUTLAY	654,298.00	0.00	654,298.00	170,732.33	137,252.13	346,313.54	26.1
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	122,440.00	5,646.00	128,086.00	0.00	0.00	128,086.00	0.0
Total Cafeteria Fund	2,117,777.00	340,377.00	2,458,154.00	1,265,266.58	431,153.93	761,733.49	51.5
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	1,000.00	11,500.00	9,088.35	10,286.56	-7,874.91	79.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,890.00	672.00	53,562.00	138,958.77	377,117.87	-462,514.64	259.4
6000-6899 CAPITAL OUTLAY	0.00	85,366,768.07	85,366,768.07	31,841,985.62	11,359,091.74	42,165,690.71	37.3
Total Building Fund-General Obligati	63,390.00	85,368,440.07	85,431,830.07	31,990,032.74	11,746,496.17	41,695,301.16	37.4
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	32,520.00	93,609.00	126,129.00	64,058.26	62,129.00	-58.26	50.8
6000-6899 CAPITAL OUTLAY	0.00	64,336.00	64,336.00	64,336.00	0.00	0.00	100.0

Selection Criteria: District = 21; Fund = 01,12,13,21,25,63; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator.External 1

Expenditure Balances

District 21 -- San Mateo-Foster City Elementary School District

As of 4/22/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Total Capital Facilities Fund- Devel	32,520.00	157,945.00	190,465.00	128,394.26	62,129.00	-58.26	67.4
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	322,544.00	0.00	322,544.00	133,007.31	70,236.78	119,299.91	41.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	336,723.00	286,347.00	623,070.00	409,904.62	98,429.03	114,736.35	65.8
7600-7629 INTERFUND TRANSFERS - OUT	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	100.0
Total Enterprises Fund-Children Anne	1,409,267.00	286,347.00	1,695,614.00	1,292,911.93	168,665.81	234,036.26	76.3

Selection Criteria: District = 21; Fund = 01, 12, 13, 21, 25, 63; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator.External 1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
BOARD MEETING DATE 5/2/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AERIES SOFTWARE INC	919351	4/9/2019	PO-192599	01-0118-1-1110-1000-5210-071-E008	ACAD-000062	393.00
	AERIES SOFTWARE INC Total						393.00
01	ALBRECHT, JEANNETTE	919352	4/9/2019	PO-192794	01-3010-0-1132-1000-5210-071-E008	NRRC Feb 8-12	216.00
01	ALBRECHT, JEANNETTE	919352	4/9/2019	PO-192794	01-3010-0-1132-1000-5221-071-E008	NRRC Feb 8-12	65.13
	ALBRECHT, JEANNETTE Total						281.13
01	ALL GUARD SYSTEMS INC	919691	4/10/2019	PO-192704	01-8150-0-0000-8300-5870-114-B000	S92854 Baywood	675.00
01	ALL GUARD SYSTEMS INC	918744	4/5/2019	PO-192417	01-8150-0-0000-8300-5870-211-B000	S92015 Abbott	520.00
01	ALL GUARD SYSTEMS INC	919691	4/10/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S93105 Abbott	352.98
01	ALL GUARD SYSTEMS INC	919691	4/10/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S93089 Highland	130.00
01	ALL GUARD SYSTEMS INC	919691	4/10/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S93098 Laurel	130.00
	ALL GUARD SYSTEMS INC. Total						1,807.98
01	APPLE COMPUTER INC.	921105	4/17/2019	PO-192289	01-5640-0-5770-1190-4410-081-L000	6792054520	118.00
	APPLE COMPUTER INC. Total						118.00
01	AT&T	920815	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	1861/1862/1863	674.04
01	AT&T	920798	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7705 03/	479.65
01	AT&T	920815	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	1864/1898	335.47
01	AT&T	920815	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	7710/7712/7714	322.03
01	AT&T	920815	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	7724/1859/1860	211.36
01	AT&T	919357	4/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7685 03/	112.19
01	AT&T	918745	4/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7678 03/	84.28
01	AT&T	918745	4/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7679 03/	75.26
01	AT&T	919357	4/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7688 03/	72.34
01	AT&T	919357	4/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7684 03/	72.15
01	AT&T	918745	4/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7681 03/	70.94
01	AT&T	919357	4/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7689 03/	70.94
01	AT&T	920815	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	7721/7722/7723	70.74
01	AT&T	918745	4/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7682 03/	62.71
01	AT&T	919357	4/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7683 03/	62.71
01	AT&T	920230	4/12/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7695 03/	61.99
01	AT&T	920230	4/12/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7691 03/	57.89
01	AT&T	919357	4/9/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7686 03/	34.11
01	AT&T	920798	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7703 03/	19.38
01	AT&T	918745	4/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7680 03/	13.39
01	AT&T	920798	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7702 03/	12.03
01	AT&T	920798	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7704 03/	11.33
01	AT&T	920798	4/16/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7700 03/	11.00
01	AT&T	920230	4/12/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7698 03/	10.99
01	AT&T	920230	4/12/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7694 03/	0.20
	AT&T Total						3,009.12
01	BANNING TREE SERVICE	918746	4/5/2019	PO-192699	01-8150-0-0000-8110-5899-211-B000	8051 Abbott	5,300.00
	BANNING TREE SERVICE Total						5,300.00
01	BARBA, KENYA	920804	4/16/2019	PO-192301	01-0502-0-0000-3140-5221-074-L000	Mar 1-29	32.88
	BARBA, KENYA Total						32.88
01	BENCHMARK EDUCATION COMPANY	921087	4/17/2019	PO-192171	01-0118-1-1110-1000-5899-071-E008	366874	22,400.00
	BENCHMARK EDUCATION COMPANY Total						22,400.00
01	BFI/BROWNING-FERRIS INDUSTRIES	918760	4/5/2019	PO-190976	01-0631-0-0000-8200-5502-031-B000	4227-000053025	205.03
	BFI/BROWNING-FERRIS INDUSTRIES Total						205.03
01	BMR HEALTH SERVICES INC.	918736	4/5/2019	PO-190801	01-6508-0-5770-3140-5801-081-L000	3139 Feb	12,312.00
01	BMR HEALTH SERVICES INC.	918736	4/5/2019	PO-190801	01-6508-0-5770-3140-5801-081-L000	3081 Jan	11,664.00
01	BMR HEALTH SERVICES INC.	921089	4/17/2019	PO-190802	01-6504-0-5770-1190-5801-081-L000	3150 Feb	8,352.00
	BMR HEALTH SERVICES INC. Total						32,328.00
01	BOOMERS LIVERMORE	921263	4/18/2019	PO-192759	01-9424-0-1110-1000-5820-213-P002	Conf#0000039692	900.00
	BOOMERS LIVERMORE Total						900.00
01	BRIDGE SCHOOL, THE	918737	4/5/2019	PO-191734	01-6506-0-5770-1180-5831-081-L000	2854 Jan	6,396.00
01	BRIDGE SCHOOL, THE	918737	4/5/2019	PO-191735	01-6506-0-5770-1180-5831-081-L000	2850 Jan	6,140.00
01	BRIDGE SCHOOL, THE	918737	4/5/2019	PO-191734	01-6506-0-5770-1180-5831-081-L000	2864 Feb	6,062.00
01	BRIDGE SCHOOL, THE	918737	4/5/2019	PO-191735	01-6506-0-5770-1180-5831-081-L000	2860 Feb	5,934.00
01	BRIDGE SCHOOL, THE	918737	4/5/2019	PO-191736	01-6506-0-5770-1180-5831-081-L000	2855 Feb	5,394.00
01	BRIDGE SCHOOL, THE	918737	4/5/2019	PO-191736	01-6506-0-5770-1180-5831-081-L000	2845 Jan	3,262.00
	BRIDGE SCHOOL, THE Total						33,188.00
01	BRIGHT PATH THERAPISTS INC	921106	4/17/2019	PO-191695	01-6508-0-5770-3140-5801-081-L000	8105 Feb 1-28	12,626.47
	BRIGHT PATH THERAPISTS INC Total						12,626.47
01	BRIGHTVIEW LANDSCAPE SERVICES	919695	4/10/2019	PO-190800	01-8150-0-0000-8110-5899-031-B000	6237266 April	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	919695	4/10/2019	PO-190769	01-8150-0-0000-8110-5621-031-B000	6236731 April	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BURLINGAME SCHOOL DISTRICT	919687	4/10/2019	PO-192391	01-6508-0-5770-1190-5801-081-L000	190093	21,055.83
	BURLINGAME SCHOOL DISTRICT Total						21,055.83
01	BUSWEST	919692	4/10/2019	PO-190619	01-9405-0-0000-7200-6440-031-B000	BW07588	496,152.63
01	BUSWEST	918724	4/5/2019	PO-192730	01-0723-0-0000-3600-5839-031-B000	RA410001663.03	12,215.57
01	BUSWEST	918724	4/5/2019	PO-192730	01-0723-0-0000-3600-5839-031-B000	RA410001663.01	5,693.60
01	BUSWEST	919340	4/9/2019	PO-192730	01-0723-0-0000-3600-5839-031-B000	RA410001663.04	4,942.85
01	BUSWEST	918724	4/5/2019	PO-192730	01-0723-0-0000-3600-5839-031-B000	RA410001663.02	2,711.80
01	BUSWEST	919340	4/9/2019	PO-192730	01-0723-0-0000-3600-5839-031-B000	RA410002453.01	1,824.80
01	BUSWEST	919340	4/9/2019	PO-192730	01-0723-0-0000-3600-5839-031-B000	XA410009623.01	180.37
	BUSWEST Total						523,721.62
01	CALIFORNIA ACADEMY OF SCIENCES	919358	4/9/2019	PO-192785	01-9393-0-0001-1000-5820-329-L000	1326190	3,099.65
01	CALIFORNIA ACADEMY OF SCIENCES	919699	4/10/2019	PO-191444	01-9424-0-1110-1000-5820-126-P000	1250076	19.90
	CALIFORNIA ACADEMY OF SCIENCES Total						3,119.55
01	CALIFORNIA DEPT OF TAX & FEE	920800	4/16/2019	PO-190001	01-0000-0-0000-0000-9580-000-0000	020-604989 01-03	1,459.00
	CALIFORNIA DEPT OF TAX & FEE Total						1,459.00
01	CALIFORNIA WATER SERVICE CO	919359	4/9/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 Apr	69.88
01	CALIFORNIA WATER SERVICE CO	919359	4/9/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 Apr	69.88
01	CALIFORNIA WATER SERVICE CO	919359	4/9/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 Apr	52.41

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
BOARD MEETING DATE 5/2/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	CALIFORNIA WATER SERVICE CO. Total						192.17
01	CAL-STEAM	920799	4/16/2019	PO-190768	01-8150-0-0000-8110-4320-031-B000	3487943	124.27
	CAL-STEAM Total						124.27
01	CARDINAL RULES	919353	4/9/2019	PO-192130	01-9022-0-1110-4200-5802-072-H000	1423 Mar 4-26	3,452.00
	CARDINAL RULES Total						3,452.00
01	CDW GOVERNMENT INC.	918738	4/5/2019	PO-192516	01-0610-0-0000-7700-5845-088-E000	RMX7158	41,793.36
01	CDW GOVERNMENT INC.	920221	4/12/2019	PO-192673	01-9424-0-1110-1000-4410-121-P000	RNK5475	2,282.66
01	CDW GOVERNMENT INC.	920221	4/12/2019	PO-192678	01-0100-0-0000-2700-4420-215-P000	RNX3806	1,497.71
01	CDW GOVERNMENT INC.	920221	4/12/2019	PO-192673	01-9424-0-1110-1000-4410-121-P000	RNH8242	50.17
	CDW GOVERNMENT INC. Total						45,623.90
01	CHILDREN'S HEALTH COUNCIL INC	919696	4/10/2019	PO-190807	01-6506-0-5770-1180-5831-081-L000	83659EBC Jan	6,287.50
01	CHILDREN'S HEALTH COUNCIL INC	919696	4/10/2019	PO-191710	01-6506-0-5770-1180-5831-081-L000	83663EBC Jan	6,120.00
01	CHILDREN'S HEALTH COUNCIL INC	919693	4/10/2019	PO-190809	01-6506-0-5770-1180-5831-081-L000	83660EBC Jan	6,009.50
01	CHILDREN'S HEALTH COUNCIL INC	919693	4/10/2019	PO-191709	01-6506-0-5770-1180-5831-081-L000	83657EBC Jan	5,934.00
01	CHILDREN'S HEALTH COUNCIL INC	919696	4/10/2019	PO-192741	01-6506-0-5770-1180-5831-081-L000	83664EBC Jan	5,760.00
01	CHILDREN'S HEALTH COUNCIL INC	919693	4/10/2019	PO-190808	01-6506-0-5770-1180-5831-081-L000	83662EBC Jan	5,686.00
01	CHILDREN'S HEALTH COUNCIL INC	919693	4/10/2019	PO-191709	01-6506-0-5770-1180-5831-081-L000	84704EBC Feb	5,511.00
01	CHILDREN'S HEALTH COUNCIL INC	919696	4/10/2019	PO-190807	01-6506-0-5770-1180-5831-081-L000	84706EBC Feb	5,511.00
01	CHILDREN'S HEALTH COUNCIL INC	919696	4/10/2019	PO-191710	01-6506-0-5770-1180-5831-081-L000	84710EBC Feb	5,400.00
01	CHILDREN'S HEALTH COUNCIL INC	919696	4/10/2019	PO-192741	01-6506-0-5770-1180-5831-081-L000	84711EBC Feb	5,400.00
01	CHILDREN'S HEALTH COUNCIL INC	919693	4/10/2019	PO-190808	01-6506-0-5770-1180-5831-081-L000	84709EBC Feb	5,157.50
01	CHILDREN'S HEALTH COUNCIL INC	919693	4/10/2019	PO-190809	01-6506-0-5770-1180-5831-081-L000	84707EBC Feb	4,949.00
01	CHILDREN'S HEALTH COUNCIL INC	919696	4/10/2019	PO-191783	01-6506-0-5770-1180-5831-081-L000	83292	3,528.00
	CHILDREN'S HEALTH COUNCIL INC Total						71,253.50
01	CITY OF FOSTER CITY	919700	4/10/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,201.20
01	CITY OF FOSTER CITY	920231	4/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	1,060.04
01	CITY OF FOSTER CITY	919700	4/10/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30183-11628	1,032.34
01	CITY OF FOSTER CITY	919700	4/10/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	450.45
01	CITY OF FOSTER CITY	920231	4/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	372.84
01	CITY OF FOSTER CITY	920231	4/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	316.13
01	CITY OF FOSTER CITY	920231	4/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-154166	315.32
01	CITY OF FOSTER CITY	919700	4/10/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	20183-11628	300.48
01	CITY OF FOSTER CITY	919700	4/10/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	114.40
01	CITY OF FOSTER CITY	920231	4/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	81.38
	CITY OF FOSTER CITY Total						5,244.58
01	COLLEGE OF SAN MATEO	920816	4/16/2019	PO-190755	01-0614-0-0000-7400-5803-072-H000	6225	20.00
01	COLLEGE OF SAN MATEO	920816	4/16/2019	PO-190755	01-0614-0-0000-7400-5803-072-H000	6437	20.00
	COLLEGE OF SAN MATEO Total						40.00
01	COLOMA OUTDOOR DISCOVERY SCHOO	918761	4/5/2019	PO-192389	01-9128-0-1110-1000-5820-120-P000	R-4740 Final	210.00
	COLOMA OUTDOOR DISCOVERY SCHOO Total						210.00
01	COMMUNITY GATEPATH	920222	4/12/2019	PO-190955	01-6506-0-5770-1180-5830-081-L000	1732522 Feb	576.00
	COMMUNITY GATEPATH Total						576.00
01	COUNTY OF SAN MATEO	920223	4/12/2019	PO-192002	01-0611-0-0000-7200-5812-070-G000	1819044	105,880.68
	COUNTY OF SAN MATEO Total						105,880.68
01	COUNTY SCHOOL SERV FUND	921264	4/18/2019	PO-192762	01-0118-0-0000-3110-5210-211-E005	16486	4,165.95
01	COUNTY SCHOOL SERV FUND	921107	4/17/2019	PO-192147	01-9710-0-0000-8300-5210-121-P000		50.00
	COUNTY SCHOOL SERV FUND Total						4,215.95
01	CREATIVE LEARNING CENTER	921108	4/17/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15 3406 Mar16-31	3,433.50
01	CREATIVE LEARNING CENTER	921108	4/17/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15 3436 Mar 2019	192.50
01	CREATIVE LEARNING CENTER	919354	4/9/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15 3337 Feb 2019	55.00
	CREATIVE LEARNING CENTER Total						3,681.00
01	CREST/GOOD MANUFACTURING CO I	919697	4/10/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	973488	842.15
	CREST/GOOD MANUFACTURING CO. I Total						842.15
01	DEPT. OF INDUSTRIAL RELATIONS	918762	4/5/2019	PO-190657	01-8150-0-0000-8110-5899-031-B000	E1632381 SJ	225.00
	DEPT. OF INDUSTRIAL RELATIONS Total						225.00
01	EDENRED COMMUTER BENEFIT	918747	4/5/2019	PO-190501	01-0613-0-0000-7300-5821-073-B000	03-31-2019	6.00
	EDENRED COMMUTER BENEFIT Total						6.00
01	EDUCATIONAL TESTING SERVICE	921109	4/17/2019	PO-192826	01-0503-0-0000-3160-5821-082-E000	SP20061216	1,127.84
	EDUCATIONAL TESTING SERVICE Total						1,127.84
01	EMPLOYMENT DEVELOPMENT DEPT	920817	4/16/2019	PO-190642	01-0000-0-0000-0000-9565-000-0000	94246196 19-1	11,477.51
	EMPLOYMENT DEVELOPMENT DEPT Total						11,477.51
01	EPC COMPUTER SOLUTIONS INC	920805	4/16/2019	PO-192830	01-0610-0-0000-0000-9330-000-0000	46588	2,089.67
01	EPC COMPUTER SOLUTIONS INC	920805	4/16/2019	PO-192830	01-0610-0-0000-7700-5845-088-E000	46588	461.27
	EPC COMPUTER SOLUTIONS INC Total						2,550.94
01	EWING IRRIGATION PRODUCTS	920818	4/16/2019	PO-190654	01-8150-0-0000-8110-4320-031-B000	7063377	262.56
01	EWING IRRIGATION PRODUCTS	920818	4/16/2019	PO-190654	01-8150-0-0000-8110-4320-031-B000	7008127	142.66
01	EWING IRRIGATION PRODUCTS	920818	4/16/2019	PO-190654	01-8150-0-0000-8110-4320-031-B000	7099671	98.11
	EWING IRRIGATION PRODUCTS Total						503.33
01	EXPLORATORIUM	919698	4/10/2019	PO-192779	01-9424-0-1110-1000-5820-125-P000	3208062000	507.50
	EXPLORATORIUM Total						507.50
01	FASTENAL	918725	4/5/2019	PO-192584	01-8150-0-0000-8110-4320-031-B000	CAS1826708	418.91
01	FASTENAL	918725	4/5/2019	PO-192584	01-8150-0-0000-8110-4320-031-B000	CAS1826739	184.60
01	FASTENAL	920801	4/16/2019	PO-192514	01-8150-0-0000-8110-4320-126-B000	CAS1826385	84.51
01	FASTENAL	920801	4/16/2019	PO-192584	01-8150-0-0000-8110-4320-031-B000	CAS1826861	57.23
	FASTENAL Total						745.25
01	FERGUSON	919701	4/10/2019	PO-192700	01-8150-0-0000-8110-6490-031-B000	6523241	7,702.31
01	FERGUSON	921265	4/18/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6594705	819.17
01	FERGUSON	921265	4/18/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6598233	238.71
01	FERGUSON	920232	4/12/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6585700	140.29
01	FERGUSON	920232	4/12/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6560875-1	134.98
01	FERGUSON	920232	4/12/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6568673-1	111.32
01	FERGUSON	920232	4/12/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6568673	55.66
	FERGUSON Total						9,202.44

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
BOARD MEETING DATE 5/2/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FIRST STUDENT	921262	4/18/2019	PO-191698	01-0723-0-0000-3600-5836-031-B000	11564533 Mar	128,405.28
01	FIRST STUDENT	921262	4/18/2019	PO-191698	01-0723-0-0000-3600-4330-031-B000	11564533 Mar	6,631.32
01	FIRST STUDENT	918748	4/5/2019	PO-191520	01-9424-0-1110-1000-5837-216-P012	2601-C-011975	1,015.55
01	FIRST STUDENT	921266	4/18/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012710	742.26
01	FIRST STUDENT	918748	4/5/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011956	530.21
01	FIRST STUDENT	918739	4/5/2019	PO-191847	01-9901-0-1110-1000-5837-109-P000	2601-C-012192	509.82
01	FIRST STUDENT	918739	4/5/2019	PO-192530	01-9424-0-1110-1000-5837-215-P001	2601-C-012630	509.82
01	FIRST STUDENT	918763	4/5/2019	PO-192531	01-9424-0-1110-1000-5837-213-P005	2601-C-012698	509.82
01	FIRST STUDENT	918763	4/5/2019	PO-191521	01-9424-0-1110-1000-5837-213-P017	2604-C-011949	444.55
01	FIRST STUDENT	918748	4/5/2019	PO-192535	01-0118-0-1133-1000-5837-071-E008	2601-C-012656	434.76
01	FIRST STUDENT	918739	4/5/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-012643	393.97
01	FIRST STUDENT	921266	4/18/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012370	305.86
01	FIRST STUDENT	918739	4/5/2019	PO-192547	01-0118-0-0000-2495-5836-109-E007	2601-C-012696	244.68
01	FIRST STUDENT	918748	4/5/2019	PO-190391	01-9424-0-1110-1000-5837-124-P000	2601-C-012816	244.68
	FIRST STUDENT Total						140,922.58
01	FOLLETT SCHOOL SOLUTIONS INC.	918726	4/5/2019	PO-192627	01-0612-0-0000-2420-4324-071-E001	1350344	4,576.72
01	FOLLETT SCHOOL SOLUTIONS INC.	918726	4/5/2019	PO-192567	01-9424-0-1110-2420-4210-120-P023	431289F	2,651.97
01	FOLLETT SCHOOL SOLUTIONS INC.	918726	4/5/2019	PO-192544	01-6300-0-1110-1000-4210-215-E000	431290	870.19
	FOLLETT SCHOOL SOLUTIONS INC. Total						8,098.88
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191569	01-6500-0-5770-1130-5802-310-L000	1741638 Feb	7,945.67
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191400	01-6500-0-5770-1130-5802-216-L000	1741620 Feb	7,941.54
01	GATEWAY LEARNING GROUP	921088	4/17/2019	PO-191703	01-6506-0-5770-1130-5802-317-L000	1741520 Feb	7,858.98
01	GATEWAY LEARNING GROUP	921088	4/17/2019	PO-191707	01-6506-0-5770-1130-5802-216-L000	1741249 Feb	7,569.68
01	GATEWAY LEARNING GROUP	921088	4/17/2019	PO-191704	01-6500-0-5770-1130-5802-121-L000	1714589 Feb	7,449.88
01	GATEWAY LEARNING GROUP	921088	4/17/2019	PO-191706	01-6500-0-5770-1130-5802-124-L000	1741276 Feb	7,359.75
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191571	01-6500-0-5770-1130-5802-128-L000	1741515 Feb	6,801.59
01	GATEWAY LEARNING GROUP	921088	4/17/2019	PO-191708	01-6506-0-5770-1130-5802-128-L000	1741483 Feb	6,689.25
01	GATEWAY LEARNING GROUP	921088	4/17/2019	PO-191702	01-6506-0-5770-1130-5802-122-L000	1741409 Feb	5,991.75
01	GATEWAY LEARNING GROUP	920225	4/12/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1741541 Feb #1	5,860.75
01	GATEWAY LEARNING GROUP	920225	4/12/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1741552 Feb #2	5,663.75
01	GATEWAY LEARNING GROUP	920225	4/12/2019	PO-191386	01-6500-0-5730-1110-5802-317-L000	1741414 Feb	5,068.88
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191568	01-6500-0-5770-1130-5802-213-L000	1741298 Feb	4,987.49
01	GATEWAY LEARNING GROUP	920225	4/12/2019	PO-191381	01-6500-0-5770-1110-5802-126-L000	1741607 Feb	4,395.50
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191570	01-6506-0-5770-1130-5802-118-L000	1741351 Feb	3,796.25
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191398	01-6500-0-5770-1130-5802-327-L501	1741641 Feb	3,373.08
01	GATEWAY LEARNING GROUP	920225	4/12/2019	PO-191382	01-6500-0-5770-1110-5802-126-L000	1741600 Feb	3,309.51
01	GATEWAY LEARNING GROUP	920225	4/12/2019	PO-191385	01-6500-0-5730-1110-5802-317-L000	1741440 Feb	2,876.25
01	GATEWAY LEARNING GROUP	919355	4/9/2019	PO-192392	01-6500-0-5770-1130-5802-119-L000	1597966 Nov	2,602.00
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191399	01-6500-0-5770-1130-5802-124-L000	1741660 Feb	2,319.75
01	GATEWAY LEARNING GROUP	921088	4/17/2019	PO-191705	01-6506-0-5770-1130-5802-216-L000	1741653 Feb	2,154.00
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191500	01-6500-0-5770-1130-5802-126-L000	1741327 Feb	1,608.07
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191501	01-6506-0-5770-1180-5830-081-L000	1741566 Feb	1,295.13
01	GATEWAY LEARNING GROUP	919355	4/9/2019	PO-192392	01-6500-0-5770-1130-5802-119-L000	1638281 Dec	1,273.50
01	GATEWAY LEARNING GROUP	919355	4/9/2019	PO-192392	01-6500-0-5770-1130-5802-119-L000	1691764 Jan	865.50
01	GATEWAY LEARNING GROUP	920779	4/16/2019	PO-191606	01-6500-0-5770-1130-5802-119-L000	1741558 Feb	776.25
	GATEWAY LEARNING GROUP Total						117,833.75
01	GOLDEN GATE SIGN CO. INC.	919341	4/9/2019	PO-192719	01-9710-0-0000-2700-5621-213-P000	7011	1,517.06
	GOLDEN GATE SIGN CO. INC. Total						1,517.06
01	GRAINGER INC.	920233	4/12/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9116724684	202.84
01	GRAINGER INC.	920806	4/16/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9126154344	132.86
01	GRAINGER INC.	920806	4/16/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9121902580	110.86
01	GRAINGER INC.	920806	4/16/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9124373722	54.57
01	GRAINGER INC.	920806	4/16/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9126154336	51.44
01	GRAINGER INC.	920806	4/16/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9122475933	40.53
01	GRAINGER INC.	920806	4/16/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9124373730	7.20
01	GRAINGER INC.	920806	4/16/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9128339646	(192.60)
	GRAINGER INC. Total						407.70
01	GUTIERREZ, KEITH	921104	4/17/2019	PO-192752	01-9424-0-1110-1000-5899-128-P001	2960-18/19	300.00
	GUTIERREZ, KEITH Total						300.00
01	HARLEY ELLIS DEVEREAUX CORP	921267	4/18/2019	PO-192387	01-9710-0-0000-8110-5899-106-B000	967918	8,350.00
	HARLEY ELLIS DEVEREAUX CORP Total						8,350.00
01	HASSETT HARDWARE	918764	4/5/2019	PO-190978	01-8150-0-0000-8110-4320-031-B000	1623359824	147.28
	HASSETT HARDWARE Total						147.28
01	HIGH EXPECTATIONS PARENTAL SER	921110	4/17/2019	PO-191563	01-0118-1-0000-2495-5802-071-E007	SMFC4319	7,200.00
	HIGH EXPECTATIONS PARENTAL SER Total						7,200.00
01	IDN GLOBAL INC	920780	4/16/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9104226-00	1,100.61
01	IDN GLOBAL INC	920780	4/16/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9104446-00	388.21
01	IDN GLOBAL INC	920780	4/16/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9104018-00	224.61
	IDN GLOBAL INC Total						1,713.43
01	INTERNATIONAL FIRE INC	921090	4/17/2019	PO-192748	01-8150-0-0000-8300-5621-030-B000	104125	1,981.27
	INTERNATIONAL FIRE INC Total						1,981.27
01	INVO HEALTHCARE ASSOCIATES INC	919342	4/9/2019	PO-191295	01-6508-0-5770-3140-5801-081-L000	SIN015969 Feb	12,160.00
01	INVO HEALTHCARE ASSOCIATES INC	919342	4/9/2019	PO-191296	01-6504-0-5770-1190-5801-081-L000	SIN015970 Feb	10,200.00
	INVO HEALTHCARE ASSOCIATES INC Total						22,360.00
01	KEHA, IHSAN KURT AND NUR BANU	918727	4/5/2019	PO-190910	01-6506-0-5770-1180-5840-081-L000	2/11-14 CK#307	247.50
01	KEHA, IHSAN KURT AND NUR BANU	918727	4/5/2019	PO-190910	01-6506-0-5770-1180-5840-081-L000	AMAZON	215.80
01	KEHA, IHSAN KURT AND NUR BANU	918727	4/5/2019	PO-190910	01-6506-0-5770-1180-5840-081-L000	1/15-20 CK#245	120.00
01	KEHA, IHSAN KURT AND NUR BANU	918727	4/5/2019	PO-190910	01-6506-0-5770-1180-5840-081-L000	1/21-25 CK#246	120.00
01	KEHA, IHSAN KURT AND NUR BANU	918727	4/5/2019	PO-190910	01-6506-0-5770-1180-5840-081-L000	1/29-2/2 CK#247	120.00
01	KEHA, IHSAN KURT AND NUR BANU	918727	4/5/2019	PO-190910	01-6506-0-5770-1180-5840-081-L000	2/4-8 CK#250	120.00
	KEHA, IHSAN KURT AND NUR BANU Total						943.30
01	KELLY PAPER COMPANY	921270	4/18/2019	PO-190041	01-0100-0-1110-1000-4320-211-P000	9686642-ABBOTT	884.41
01	KELLY PAPER COMPANY	920784	4/16/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9673568-PRINTSHO	696.54

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
BOARD MEETING DATE 5/2/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	KELLY PAPER COMPANY	921091	4/17/2019	PO-190425	01-0100-0-1110-1000-4320-310-P000	9684327-BREWER	357.52
01	KELLY PAPER COMPANY	920808	4/16/2019	PO-190425	01-0100-0-1110-1000-4320-310-P000	9620856-BREWER	345.55
01	KELLY PAPER COMPANY	920784	4/16/2019	PO-190677	01-0616-0-0000-7550-4320-088-E000	9673569-A-BUS	161.50
	KELLY PAPER COMPANY Total						2,445.52
01	KELLY-MOORE PAINT COMPANY INC	919705	4/10/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000703150	38.65
01	KELLY-MOORE PAINT COMPANY INC	920785	4/16/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000726542	20.14
	KELLY-MOORE PAINT COMPANY INC Total						58.79
01	KNOWLEGE IN DEVELOPMENT INC	921092	4/17/2019	PO-192643	01-6504-0-5770-1190-4320-081-L000	837	555.50
	KNOWLEGE IN DEVELOPMENT INC Total						555.50
01	LANGUAGE CIRCLE OF CA INC	918740	4/5/2019	PO-191604	01-6508-0-5001-2700-5899-081-L000	#009 1/7-1/14	7,031.00
	LANGUAGE CIRCLE OF CA INC Total						7,031.00
01	MARINE SCIENCE INSTITUTE	918749	4/5/2019	PO-192781	01-9393-0-0001-1000-5820-329-L000	10491-5/6&15 GH	410.00
	MARINE SCIENCE INSTITUTE Total						410.00
01	MAXIM HEALTHCARE SERVICES INC	918730	4/5/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6377310226-FEB/M	1,837.50
01	MAXIM HEALTHCARE SERVICES INC	918730	4/5/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6389310226-MAR	1,825.00
01	MAXIM HEALTHCARE SERVICES INC	919706	4/10/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6377290226-FEB	1,504.00
01	MAXIM HEALTHCARE SERVICES INC	919706	4/10/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6389290226-MAR	1,454.00
	MAXIM HEALTHCARE SERVICES INC Total						6,620.50
01	METRO LIGHTING CORPORATION	919707	4/10/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36734-M&O BOREL	646.19
01	METRO LIGHTING CORPORATION	920786	4/16/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36782-M&O BOWDIT	439.14
01	METRO LIGHTING CORPORATION	921271	4/18/2019	PO-192598	01-9710-0-0000-8200-4321-114-P000	36778-BAYWOOD	192.31
	METRO LIGHTING CORPORATION Total						1,277.64
01	MICHAEL FISCHER DESIGN	920226	4/12/2019	PO-190819	01-0620-0-0000-7180-5802-070-G000	00004655	890.00
	MICHAEL FISCHER DESIGN Total						890.00
01	MISCELLANEOUS VENDORS, ONLY!	920234	4/12/2019	MV-190117	01-9128-0-0000-0000-8699-310-P000	Outdoor Educ	428.00
	MISCELLANEOUS VENDORS, ONLY! Total						428.00
01	MYTHERAPYCOMPANY SPED LLC	918731	4/5/2019	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0035013-A FEB	56,130.30
01	MYTHERAPYCOMPANY SPED LLC	918731	4/5/2019	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0035013-B FEB	23,610.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6502-0-5770-1120-5801-119-L501	M0035014-E FEB	11,856.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-310-L501	M0035014-B FEB	11,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-118-L501	M0035014-D FEB	11,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-124-L501	M0035014-F FEB	11,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-215-L501	M0035014-G FEB	11,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-310-L501	M0034039-B JAN	10,800.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-124-L501	M0034039-F JAN	10,800.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-215-L501	M0034039-G JAN	10,800.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6502-0-5770-1120-5801-119-L501	M0034039-E JAN	10,608.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-121-L501	M0035014-C FEB	10,336.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-118-L501	M0034039-D JAN	10,200.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-121-L501	M0034039-C JAN	10,146.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-216-L501	M0034039-A JAN	8,625.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-216-L501	M0033156-A DEC	8,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-310-L501	M0033156-B DEC	8,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-121-L501	M0033156-C DEC	8,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-118-L501	M0033156-D DEC	8,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6502-0-5770-1120-5801-119-L501	M0033156-E DEC	8,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-124-L501	M0033156-F DEC	8,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-215-L501	M0033156-G DEC	8,400.00
01	MYTHERAPYCOMPANY SPED LLC	918732	4/5/2019	PO-191565	01-6500-0-5770-1110-5801-216-L501	M0035014-A FEB	3,600.00
	MYTHERAPYCOMPANY SPED LLC Total						281,911.30
01	NAKANO, JULIENNE	918750	4/5/2019	PO-192808	01-0118-0-0000-2495-4320-071-E007	COSTCO	98.89
	NAKANO, JULIENNE Total						98.89
01	NGO, KIEN	921093	4/17/2019	PO-192775	01-9424-0-1110-1000-4320-213-P017	COSTCO/SMART3.14	363.46
	NGO, KIEN Total						363.46
01	NILES BIOLOGICAL	919346	4/9/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491643-AUDUBON	14.00
01	NILES BIOLOGICAL	919346	4/9/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491643-FRGHT-AUD	11.00
01	NILES BIOLOGICAL	919346	4/9/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491643-TAX-AUDUB	1.02
	NILES BIOLOGICAL Total						26.02
01	OFFICE DEPOT	918741	4/5/2019	PO-192603	01-6300-0-1110-1000-4310-211-E000	286941346-001	473.05
01	OFFICE DEPOT	918741	4/5/2019	PO-190003	01-9424-0-1110-1000-4320-211-P000	289820734-001	463.15
01	OFFICE DEPOT	919343	4/9/2019	PO-191577	01-9424-0-1110-1000-4310-121-P000	294290033-001	373.12
01	OFFICE DEPOT	918728	4/5/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	282123809-001	348.69
01	OFFICE DEPOT	918741	4/5/2019	PO-192603	01-6300-0-1110-1000-4310-211-E000	286942517-001	338.75
01	OFFICE DEPOT	920777	4/16/2019	PO-192250	01-0612-0-0000-7200-4320-071-E000	268185594-001	319.07
01	OFFICE DEPOT	918741	4/5/2019	PO-192412	01-0137-0-1110-1000-4310-317-H039	281117422-001	300.68
01	OFFICE DEPOT	920777	4/16/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	268195619-001	245.32
01	OFFICE DEPOT	919343	4/9/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	292445206-001	223.66
01	OFFICE DEPOT	919362	4/9/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	287285844-001	214.60
01	OFFICE DEPOT	919343	4/9/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	293552773-001	200.75
01	OFFICE DEPOT	919343	4/9/2019	PO-190467	01-0100-0-1110-1000-4310-114-P000	291917308-001	167.42
01	OFFICE DEPOT	920777	4/16/2019	PO-192250	01-0612-0-0000-7200-4320-071-E000	266327238-001	164.08
01	OFFICE DEPOT	918741	4/5/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	283429949-001	147.62
01	OFFICE DEPOT	918741	4/5/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	283669321-001	142.83
01	OFFICE DEPOT	919343	4/9/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	294585656-001	133.95
01	OFFICE DEPOT	918741	4/5/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	282400799-001	132.75
01	OFFICE DEPOT	918741	4/5/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	284501064-001	132.75
01	OFFICE DEPOT	918741	4/5/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	290177225-001	121.60
01	OFFICE DEPOT	918728	4/5/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	284512322-001	119.32
01	OFFICE DEPOT	918741	4/5/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	284745955-001	107.90
01	OFFICE DEPOT	918741	4/5/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	285242981-001	102.44
01	OFFICE DEPOT	918741	4/5/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	283378007-001	95.91
01	OFFICE DEPOT	919343	4/9/2019	PO-190462	01-0100-0-1110-1000-4310-114-P000	292429287-001	91.76
01	OFFICE DEPOT	919343	4/9/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	291102632-001	89.37

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	918741	4/5/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	284565105-001	88.88
01	OFFICE DEPOT	918728	4/5/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	278174510-001	87.13
01	OFFICE DEPOT	919343	4/9/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	293584441-001	84.77
01	OFFICE DEPOT	918741	4/5/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	287227471-001	83.92
01	OFFICE DEPOT	918741	4/5/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	281635520-001	80.64
01	OFFICE DEPOT	918741	4/5/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	285965115-001	79.97
01	OFFICE DEPOT	918741	4/5/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	289234962-001	78.45
01	OFFICE DEPOT	919343	4/9/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	293740337-001	77.85
01	OFFICE DEPOT	920777	4/16/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	265099194-001	77.59
01	OFFICE DEPOT	920777	4/16/2019	PO-190693	01-0612-0-0000-2100-4320-071-E000	288676275-001	74.41
01	OFFICE DEPOT	918741	4/5/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	290071316-001	70.88
01	OFFICE DEPOT	918741	4/5/2019	PO-190834	01-0100-0-1110-1000-4310-114-P000	284207663-001	68.17
01	OFFICE DEPOT	920777	4/16/2019	PO-190773	01-0615-0-0000-2100-4320-074-L000	264035044-001	63.61
01	OFFICE DEPOT	918728	4/5/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	290553079-001	63.11
01	OFFICE DEPOT	920777	4/16/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	266502349-001	56.18
01	OFFICE DEPOT	918741	4/5/2019	PO-192689	01-0137-0-1110-1000-4310-118-H010	290788586-001	49.92
01	OFFICE DEPOT	918741	4/5/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	280470859-001	47.82
01	OFFICE DEPOT	918741	4/5/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	283375360-001	44.53
01	OFFICE DEPOT	918728	4/5/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	286176102-001	43.58
01	OFFICE DEPOT	919343	4/9/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	294747452-001	43.23
01	OFFICE DEPOT	920777	4/16/2019	PO-190668	01-8150-0-0000-8110-4320-031-B000	289135292-001	42.10
01	OFFICE DEPOT	919343	4/9/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	294527595-001	40.46
01	OFFICE DEPOT	919343	4/9/2019	PO-190774	01-0100-0-0000-3140-4320-125-P000	288539966-001	39.89
01	OFFICE DEPOT	918741	4/5/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	278217163-001	39.41
01	OFFICE DEPOT	920777	4/16/2019	PO-191866	01-0615-0-0000-2100-4320-074-L000	290244852-001	38.30
01	OFFICE DEPOT	918741	4/5/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	289879905-001	38.11
01	OFFICE DEPOT	918741	4/5/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	283351496-001	37.64
01	OFFICE DEPOT	918728	4/5/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	284821594-001	37.46
01	OFFICE DEPOT	919343	4/9/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	289556735-001	37.27
01	OFFICE DEPOT	919343	4/9/2019	PO-190668	01-8150-0-0000-8110-4320-031-B000	287657697-001	36.35
01	OFFICE DEPOT	920787	4/16/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	298098774-001	36.14
01	OFFICE DEPOT	918741	4/5/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	284163415-001	36.02
01	OFFICE DEPOT	918741	4/5/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	289341991-001	34.05
01	OFFICE DEPOT	918728	4/5/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	288708383-001	33.43
01	OFFICE DEPOT	919343	4/9/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	293609715-001	33.01
01	OFFICE DEPOT	918728	4/5/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	283831630-001	30.65
01	OFFICE DEPOT	920777	4/16/2019	PO-192250	01-0612-0-0000-7200-4320-071-E000	293804154-001	29.41
01	OFFICE DEPOT	918741	4/5/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	279537927-001	29.40
01	OFFICE DEPOT	918741	4/5/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	286141456-001	29.26
01	OFFICE DEPOT	918741	4/5/2019	PO-190330	01-9424-0-1110-1000-4310-125-P000	277090502-001	27.73
01	OFFICE DEPOT	919362	4/9/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	285389194-001	27.54
01	OFFICE DEPOT	918741	4/5/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	269295586-002	25.07
01	OFFICE DEPOT	918741	4/5/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	287911846-001	20.24
01	OFFICE DEPOT	918741	4/5/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	283340086-001	19.60
01	OFFICE DEPOT	918741	4/5/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	283340301-001	11.75
01	OFFICE DEPOT	918741	4/5/2019	PO-190003	01-9424-0-1110-1000-4320-211-P000	284995709-001	9.11
01	OFFICE DEPOT	918741	4/5/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	283340300-001	2.00
01	OFFICE DEPOT	918741	4/5/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	280195133-001 CR	(29.40)
01	OFFICE DEPOT	918741	4/5/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	284501065-001 CR	(132.75)
	OFFICE DEPOT Total						7,274.43
01	OLYMPIAN OIL CO	920224	4/12/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1876894	738.11
01	OLYMPIAN OIL CO	920224	4/12/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1876894	119.09
	OLYMPIAN OIL CO Total						857.20
01	PACIFIC AUTISM LEARNING	918729	4/5/2019	PO-190948	01-6500-0-5770-1130-5802-119-L000	1722459-FEB	7,405.34
01	PACIFIC AUTISM LEARNING	918729	4/5/2019	PO-190946	01-6500-0-5770-1130-5802-213-L000	1722457-FEB	3,445.50
	PACIFIC AUTISM LEARNING Total						10,850.84
01	PACIFIC GAS & ELECTRIC	919708	4/10/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8 MAR	5,616.43
	PACIFIC GAS & ELECTRIC Total						5,616.43
01	PALOS SPORTS INC	921272	4/18/2019	PO-192446	01-9424-0-1110-1000-4320-213-P011	309980-06/BAYSID	570.31
	PALOS SPORTS INC Total						570.31
01	PARADIGM HEALTHCARE SERV. LLC	920809	4/16/2019	PO-191300	01-5640-0-1110-3120-5802-081-L000	36829-MAR	1,724.49
	PARADIGM HEALTHCARE SERV. LLC Total						1,724.49
01	PEARSON EDUCATION	918751	4/5/2019	PO-192701	01-6500-0-5770-1110-4320-081-L501	12041435	5,356.69
	PEARSON EDUCATION Total						5,356.69
01	PEDIATRIC THERAPY SERVICES LLC	919688	4/10/2019	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0034785-FEB	6,048.00
01	PEDIATRIC THERAPY SERVICES LLC	919688	4/10/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0034783-FEB	5,904.00
01	PEDIATRIC THERAPY SERVICES LLC	919688	4/10/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0034782-FEB	5,760.00
01	PEDIATRIC THERAPY SERVICES LLC	919688	4/10/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0034786-FEB	4,680.00
	PEDIATRIC THERAPY SERVICES LLC Total						22,392.00
01	PIONEER VALLEY BOOKS	921273	4/18/2019	PO-192621	01-9025-0-1110-1000-4210-317-E000	00144520-FIESTA	704.78
01	PIONEER VALLEY BOOKS	921273	4/18/2019	PO-192621	01-9025-0-1110-1000-4310-317-E000	00144520-FIESTA	189.52
	PIONEER VALLEY BOOKS Total						894.30
01	PRUDENTIAL INS. CO. OF AMERICA	918752	4/5/2019	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-APR	1,179.90
	PRUDENTIAL INS. CO. OF AMERICA Total						1,179.90
01	READY REFRESH BY NESTLE	921095	4/17/2019	PO-190325	01-0100-0-0000-2700-4320-121-P000	09D0036443190-LE	40.32
	READY REFRESH BY NESTLE Total						40.32
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-121-B000	MAR/19-LEAD	1,911.00
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-216-B000	MAR/19-BOWDITCH	1,648.42
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-118-B000	MAR/19-FOSTER	1,413.30
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-215-B000	MAR/19-BORELL	1,313.70
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-211-B000	MAR/19-ABBOTT	1,306.44
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-122-B000	MAR/19-LAUREL	1,076.70
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-126-B000	MAR/19-SM PARK	1,048.42

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-128-B000	MAR/19-SUNNYBRAE	963.08
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-114-B000	MAR/19-BAYWOOD	942.48
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-213-B000	MAR/19-BAYSIDE	913.18
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-327-B000	MAR/19-PARKSIDE	882.31
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-112-B000	MAR/19-AUDUBON	880.07
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-317-B000	MAR/19-FIESTA	872.82
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-310-B000	MAR/19- BREWER	869.94
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-120-B000	MAR/19-HIGHLANDS	853.90
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-323-B000	MAR/19-CP	844.75
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-119-B000	MAR/19-GEORGE HA	779.34
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-030-B000	MAR/19-D O	773.86
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-109-B000	MAR/19-BERESFORD	648.66
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-125-B000	MAR/19-NSVM	594.36
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-124-B000	MAR/19-MEADOW H	510.08
01	RECOLOGY PENINSULA SRVCS INC	920788	4/16/2019	PO-190814	01-0631-0-0000-8200-5502-031-B000	MAR/19-M&O	266.75
	RECOLOGY PENINSULA SRVCS INC. Total						21,313.56
01	RESERVE ACCCOUNT	920227	4/12/2019	PO-191498	01-0635-0-0000-7540-5611-088-E000	3103041874/02-04	1,276.04
01	RESERVE ACCCOUNT	920227	4/12/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	1011896642-PS07	77.18
01	RESERVE ACCCOUNT	921094	4/17/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	1012015452-PS06	20.00
01	RESERVE ACCCOUNT	921094	4/17/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	1011999648-PS06	15.00
01	RESERVE ACCCOUNT	920227	4/12/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	1011916862-PS07	9.95
	RESERVE ACCCOUNT Total						1,398.17
01	RESOURCE SOLUTIONS SF GROUP	919347	4/9/2019	PO-190646	01-0611-0-0000-8200-4321-070-G000	15675-D.O	719.12
01	RESOURCE SOLUTIONS SF GROUP	921082	4/17/2019	PO-190770	01-0631-0-0000-8200-5608-031-B021	15678	517.92
01	RESOURCE SOLUTIONS SF GROUP	918733	4/5/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15652-BREWER	469.32
01	RESOURCE SOLUTIONS SF GROUP	918733	4/5/2019	PO-190875	01-0100-0-0000-8200-4321-213-P000	15633-BAYSIDE	415.55
01	RESOURCE SOLUTIONS SF GROUP	918753	4/5/2019	PO-190370	01-0100-0-0000-8200-5608-112-P000	15551-REP-AUDUBO	335.28
01	RESOURCE SOLUTIONS SF GROUP	920810	4/16/2019	PO-190016	01-9710-0-0000-8200-4321-109-P000	15656-BERESFORD	256.02
01	RESOURCE SOLUTIONS SF GROUP	921082	4/17/2019	PO-190770	01-0631-0-0000-8200-5608-031-B021	15660	86.84
	RESOURCE SOLUTIONS SF GROUP Total						2,800.05
01	RISE INSTITUTE	918734	4/5/2019	PO-191390	01-6506-0-5770-1180-5831-081-L000	3356-FEB	7,984.50
01	RISE INSTITUTE	918734	4/5/2019	PO-191393	01-6506-0-5770-1180-5831-081-L000	3353-FEB	7,627.50
01	RISE INSTITUTE	918734	4/5/2019	PO-191391	01-6506-0-5770-1180-5831-081-L000	3355-FEB	6,712.50
01	RISE INSTITUTE	918734	4/5/2019	PO-191392	01-6506-0-5770-1180-5831-081-L000	3354-FEB	5,847.50
	RISE INSTITUTE Total						28,172.00
01	RISO INC.	921274	4/18/2019	PO-191124	01-0100-0-0000-7550-5608-317-P000	CNIN112652-QTR4	634.04
	RISO INC. Total						634.04
01	RSD/REFRIGERATION SPLYS DISTRI	921083	4/17/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39261701-00	2,360.35
01	RSD/REFRIGERATION SPLYS DISTRI	921083	4/17/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39260036-00	237.77
	RSD/REFRIGERATION SPLYS DISTRI Total						2,598.12
01	SAN FRANCISCO SYMPHONY	918735	4/5/2019	PO-192355	01-9424-0-1110-1000-5820-215-P020	6/6/19-BOREL	3,420.00
	SAN FRANCISCO SYMPHONY Total						3,420.00
01	SAN FRANCISCO ZOO	919348	4/9/2019	PO-192782	01-9393-0-0001-1000-5820-329-L000	6/7/19-LEAD	1,748.00
01	SAN FRANCISCO ZOO	918754	4/5/2019	PO-192786	01-9393-0-0001-1000-5820-329-L000	4/25/19-PIP	1,360.00
	SAN FRANCISCO ZOO Total						3,108.00
01	SAN MATEO COUNTY HISTORICAL AS	920811	4/16/2019	PO-192609	01-9901-0-1110-1000-5820-112-P000	4/26/19-AUDUBON	175.00
01	SAN MATEO COUNTY HISTORICAL AS	921096	4/17/2019	PO-192608	01-9901-0-1110-1000-5820-112-P000	5/6/19-AUDUBON	175.00
01	SAN MATEO COUNTY HISTORICAL AS	921096	4/17/2019	PO-192606	01-9901-0-1110-1000-5820-112-P000	5/2/19-AUDUBON	145.00
01	SAN MATEO COUNTY HISTORICAL AS	920811	4/16/2019	PO-192611	01-9901-0-1110-1000-5820-112-P000	4/30/19 AUDUBON	140.00
	SAN MATEO COUNTY HISTORICAL AS Total						635.00
01	SAN MATEO LAWN MOWER SHOP	919689	4/10/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	189413	380.41
01	SAN MATEO LAWN MOWER SHOP	919689	4/10/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	189805	114.15
01	SAN MATEO LAWN MOWER SHOP	919689	4/10/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	189804	76.38
01	SAN MATEO LAWN MOWER SHOP	919689	4/10/2019	PO-190703	01-8150-0-0000-8110-5621-031-B000	189477-LABOR&SUP	55.16
01	SAN MATEO LAWN MOWER SHOP	919689	4/10/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	189434	51.85
	SAN MATEO LAWN MOWER SHOP Total						677.95
01	SAN MATEO LOCK WORKS	920789	4/16/2019	PO-191470	01-8150-0-0000-8300-4320-031-B000	131801-SUPL	41.15
01	SAN MATEO LOCK WORKS	920789	4/16/2019	PO-191470	01-8150-0-0000-8300-4320-031-B000	131805-SUPL	10.90
	SAN MATEO LOCK WORKS Total						52.05
01	SAN MATEO UNION HIGH SCHL DIST	918767	4/5/2019	PO-192822	01-9424-0-0000-0000-9330-000-0000	10038376-3/21/20	2,500.00
01	SAN MATEO UNION HIGH SCHL DIST	921097	4/17/2019	PO-192692	01-9710-0-1110-1000-5837-114-P000	190245-BAYWOOD	805.75
	SAN MATEO UNION HIGH SCHL DIST Total						3,305.75
01	SCHOLASTIC BOOK FAIRS	921275	4/18/2019	PO-191867	01-0137-0-1110-1000-4210-120-H041	70466645-HIGHLAN	54.37
01	SCHOLASTIC BOOK FAIRS	921275	4/18/2019	PO-191867	01-0137-0-1110-1000-4210-120-H041	70466643-HIGHLAN	28.28
01	SCHOLASTIC BOOK FAIRS	921275	4/18/2019	PO-191867	01-0137-0-1110-1000-4210-120-H041	70466644-HIGHLAN	21.75
01	SCHOLASTIC BOOK FAIRS	921275	4/18/2019	PO-191867	01-0137-0-1110-1000-4210-120-H041	70466646-HIGHLAN	8.70
	SCHOLASTIC BOOK FAIRS Total						113.10
01	SCIENCE FROM SCIENTISTS	921098	4/17/2019	PO-191621	01-0118-0-1110-1000-5801-213-E008	BAYSIDE MAR 2019	1,000.00
	SCIENCE FROM SCIENTISTS Total						1,000.00
01	SEE'S CANDIES	920812	4/16/2019	PO-192838	01-9128-0-1110-1000-4320-213-P000	SEE'S CANDY	3,149.11
	SEE'S CANDIES Total						3,149.11
01	SOUL SHOPPE INC	918742	4/5/2019	PO-191586	01-9901-0-0000-3110-5899-118-P000	FCE 3.9-3/28	1,000.00
	SOUL SHOPPE INC Total						1,000.00
01	STAR ELEVATOR INC	920790	4/16/2019	PO-192833	01-8150-0-0000-8110-5899-114-B000	324593-BAYWOOD	3,463.50
01	STAR ELEVATOR INC	920778	4/16/2019	PO-192809	01-8150-0-0000-8110-5621-211-B000	322566-ABBOTT	2,651.58
01	STAR ELEVATOR INC	920790	4/16/2019	PO-192684	01-8150-0-0000-8110-5621-114-B000	325799-BAYWOOD	280.00
01	STAR ELEVATOR INC	920790	4/16/2019	PO-192455	01-8150-0-0000-8110-5621-211-B000	325801-ABBOTT	140.00
01	STAR ELEVATOR INC	920790	4/16/2019	PO-192456	01-8150-0-0000-8110-5621-112-B000	325800-AUDUBON	140.00
	STAR ELEVATOR INC Total						6,675.08
01	STATE OF CALIFORNIA	920791	4/16/2019	PO-190754	01-0614-0-0000-7400-5803-072-H000	365463-MAR-A	672.00
01	STATE OF CALIFORNIA	920791	4/16/2019	PO-191581	01-9022-0-1110-4200-5803-072-H000	365463-FEB B-SPO	49.00
	STATE OF CALIFORNIA Total						721.00
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67046-3/4-8BOREL	2,420.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
BOARD MEETING DATE 5/2/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67039-3/7-8LAURE	2,261.05
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71049-3/18-22LAU	1,902.85
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72394-3/25-29LAU	1,791.00
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71068-3/18-22SMP	1,620.30
01	SWING EDUCATION INC	919709	4/10/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68354-3/12-14LAU	1,262.10
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67058-3/4-8SMPAR	1,253.70
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72413-3/26-29SMP	1,253.70
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68370-3/12-15SUN	1,083.00
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71061-3/18-22PAR	1,083.00
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	63203-2/25-3/1LA	1,083.00
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68373-3/12-15SMP	1,074.60
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68361-3/12-15BOR	937.50
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71056-3/18-21BOR	937.50
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71052-3/19-22ABB	929.10
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67051-3/4-8PARKS	895.50
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72406-3/25-29PAR	895.50
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72396-3/25-29BRE	819.85
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72410-3/27-29SUN	750.00
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67055-3/5-7SUNNY	724.80
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71065-3/19-22SUN	724.80
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67053-3/4-8 MH	716.40
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68371-3/12-15 GH	716.40
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68366-3/12-15PAR	716.40
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71051-3/18-22BRE	716.40
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67049-3/4-8BAYS I	626.85
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67037-3/5-7BOWDI	562.50
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72392-3/25-28BOW	562.50
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72401-3/25-28BOR	562.50
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67042-3/5-7ABBOT	554.10
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72397-3/26-27ABB	545.70
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68352-3/13-15BOW	464.55
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68353-3/12-15LEA	375.00
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71053-3/20FIESTA	375.00
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68357-3/12-15ABB	366.60
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71050-3/21-22FC	366.60
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72404-3/27-29BAY	366.60
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72411-3/26-28 GH	358.20
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67057-3/4AUDUBON	187.50
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67048-3/8 CP	187.50
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	67038-3/8 LEAD	187.50
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68358-3/14FIESTA	187.50
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68355-3/13FC	187.50
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68356-3/13 BREWE	187.50
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71048-3/22 LEAD	187.50
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71057-3/20HIGHLA	187.50
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71063-3/19MH	187.50
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72393-3/25 LEAD	187.50
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72407-3/27 BAYWO	187.50
01	SWING EDUCATION INC	921084	4/17/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	72402-3/28-HIGHL	187.50
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68362-3/12HIGHLA	179.10
01	SWING EDUCATION INC	919344	4/9/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	68368-3/12-MH	179.10
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71066-3/18 GH	179.10
01	SWING EDUCATION INC	920228	4/12/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	71047-3/20 BOWDI	103.45
	SWING EDUCATION INC Total						37,546.60
01	TERMINIX INC.	920792	4/16/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	384371687-ABBOTT	200.00
	TERMINIX INC. Total						200.00
01	THERAPEUTIC LEARNING	918755	4/5/2019	PO-191725	01-6500-0-5770-1130-5802-213-L000	1742875-DEC	118.00
01	THERAPEUTIC LEARNING	918755	4/5/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1747575-PRKD8-12	96.00
01	THERAPEUTIC LEARNING	918755	4/5/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1743656-CP#2-DEC	96.00
	THERAPEUTIC LEARNING Total						310.00
01	TOMSIC, STEPHANIE	921099	4/17/2019	PO-191652	01-6504-0-5770-1190-5221-081-L000	3/1-3/28	88.90
	TOMSIC, STEPHANIE Total						88.90
01	U.S. HEALTHWORKS	921276	4/18/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3490913-CA/8EMPL	305.50
01	U.S. HEALTHWORKS	920793	4/16/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3489412-CA/6EMPL	266.00
01	U.S. HEALTHWORKS	920793	4/16/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3488161-CA/4EMPL	225.50
	U.S. HEALTHWORKS Total						797.00
01	UNIVERSE OF COLORS LLC	921260	4/18/2019	PO-192523	01-0107-0-1110-1000-5801-128-E008	3/4-3/28/2019	2,460.00
	UNIVERSE OF COLORS LLC Total						2,460.00
01	UNIVERSITY OF CALIF BERKELEY	919345	4/9/2019	PO-192783	01-9393-0-0001-1000-5820-329-L000	4/23/19-PIP GH	792.00
	UNIVERSITY OF CALIF BERKELEY Total						792.00
01	UPS STORE, THE	920794	4/16/2019	PO-190749	01-0614-0-0000-7400-5803-072-H000	#MARCH 2019	440.00
	UPS STORE, THE Total						440.00
01	VERDUGO HILLS	919686	4/10/2019	PO-191688	01-6500-0-5770-1130-5802-211-L501	1735477 Feb	6,532.59
01	VERDUGO HILLS	919686	4/10/2019	PO-191396	01-6500-0-5770-1130-5802-119-L000	1735188 Feb	5,753.24
01	VERDUGO HILLS	919686	4/10/2019	PO-192100	01-6500-0-5770-1110-5802-327-L000	1735233 Feb	5,449.32
01	VERDUGO HILLS	919686	4/10/2019	PO-191394	01-6500-0-5770-1130-5802-327-L501	1735235 Feb	4,875.18
01	VERDUGO HILLS	919686	4/10/2019	PO-191395	01-6506-0-5770-1130-5802-121-L000	1735231 Feb	4,856.00
	VERDUGO HILLS Total						27,466.33
01	WELLS FARGO FINANCIAL LEASING	919363	4/9/2019	PO-190606	01-0616-0-0000-7550-5611-088-E000	5006105544-APR	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WESTERN ROOFING SERVICE INC	921100	4/17/2019	PV-190141	01-8150-0-0000-8110-5621-112-B000	SI550190053	1,911.00
	WESTERN ROOFING SERVICE INC Total						1,911.00
01	WOODWIND & BRASSWIND	919349	4/9/2019	PO-190997	01-9010-0-1110-1000-4320-071-E104	ARINVA48047487IMC	30.43

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	WOODWIND & BRASSWIND Total						30.43
01	YEE, PAMELA	920813	4/16/2019	PO-192806	01-3010-0-1132-1000-5210-071-E008	2/8-2/12/19	216.00
	YEE, PAMELA Total						216.00
01	ZNAP FLY LLC	919710	4/10/2019	PO-192810	01-8150-0-0000-8110-5899-317-B000	17021798-FIESTA	1,266.00
	ZNAP FLY LLC Total						1,266.00
	Total General Fund						1,759,946.76
12	FIRST STUDENT	920235	4/12/2019	PO-190526	12-6105-0-0001-1000-5837-329-L000	2601-C-012813	1,101.20
	FIRST STUDENT Total						1,101.20
12	OFFICE DEPOT	919711	4/10/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	265230455-001	76.73
12	OFFICE DEPOT	919711	4/10/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	268143090-001	37.89
12	OFFICE DEPOT	919711	4/10/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	265230893-001	13.48
	OFFICE DEPOT Total						128.10
12	SHAANAN, LISA KAPLAN	921261	4/18/2019	PO-190672	12-9395-0-0001-1000-5802-329-L000	#158	6,600.00
	SHAANAN, LISA KAPLAN Total						6,600.00
12	SIGNWORKS, THE	921277	4/18/2019	PO-192667	12-6105-0-0001-1000-4320-329-L000	35046-TURNBULL	427.89
12	SIGNWORKS, THE	921277	4/18/2019	PO-192667	12-6105-0-8500-1000-4320-329-L000	35046-TURNBULL	85.57
	SIGNWORKS, THE Total						513.46
	Total Child Development Fund						8,342.76
13	ALHAMBRA	918713	4/5/2019	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 032319	14.90
	ALHAMBRA Total						14.90
13	ALL BAY MECHANICAL INC	918717	4/5/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23847	890.17
13	ALL BAY MECHANICAL INC	918717	4/5/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23838	846.43
13	ALL BAY MECHANICAL INC	918717	4/5/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23805	552.50
13	ALL BAY MECHANICAL INC	918717	4/5/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23817	552.50
13	ALL BAY MECHANICAL INC	918717	4/5/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23845	536.09
13	ALL BAY MECHANICAL INC	918717	4/5/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23816	335.00
13	ALL BAY MECHANICAL INC	918717	4/5/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23846	335.00
	ALL BAY MECHANICAL INC Total						4,047.69
13	BAY CITIES PRODUCE CO INC	918718	4/5/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1307877	308.20
13	BAY CITIES PRODUCE CO INC	918718	4/5/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1304068	215.74
13	BAY CITIES PRODUCE CO INC	918718	4/5/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1304817	131.95
13	BAY CITIES PRODUCE CO INC	918718	4/5/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1307937	37.70
13	BAY CITIES PRODUCE CO INC	918718	4/5/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1301773	23.90
	BAY CITIES PRODUCE CO INC Total						717.49
13	CALIFORNIA DPT OF ED-CDE PRESS	918743	4/5/2019	PO-192755	13-5310-0-0000-0000-8222-032-B000	L-061632	4,452.44
13	CALIFORNIA DPT OF ED-CDE PRESS	918743	4/5/2019	PO-192755	13-5310-0-0000-0000-8222-032-B000	L-061631	2,548.47
	CALIFORNIA DPT OF ED-CDE PRESS Total						7,000.91
13	DANIELSEN COMPANY	918719	4/5/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	190150	17,879.78
13	DANIELSEN COMPANY	918719	4/5/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	191355	12,977.03
13	DANIELSEN COMPANY	918719	4/5/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	191935	12,139.14
13	DANIELSEN COMPANY	918719	4/5/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	190827	11,618.66
13	DANIELSEN COMPANY	918719	4/5/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	191935	343.25
13	DANIELSEN COMPANY	918719	4/5/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	190150	205.00
13	DANIELSEN COMPANY	918719	4/5/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	190827	205.00
13	DANIELSEN COMPANY	918719	4/5/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	191355	205.00
	DANIELSEN COMPANY Total						55,572.86
13	DAN'S DRILLING & FENCING INC	918714	4/5/2019	PO-192665	13-0000-0-0000-3700-5621-032-B000	5051	885.00
	DAN'S DRILLING & FENCING INC Total						885.00
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2684595	19,268.55
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2667934	14,882.58
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2676029	11,773.83
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2692568	9,257.05
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2714900	1,718.33
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2690188	1,514.25
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2690580	1,299.13
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2681223	1,263.01
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2707531	1,181.41
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2700005	1,136.41
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2693504	1,035.17
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2709324	51.12
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190023	13-5310-0-0000-3700-4710-032-B000	2693191	18.00
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	1313722	(11.46)
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	1317430	(18.13)
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	1315561	(18.85)
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	1317221	(92.16)
13	GOLDSTAR FOODS	918720	4/5/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	1317854	(265.52)
	GOLDSTAR FOODS Total						63,992.72
13	IMAGE ONE CORPORATION	919365	4/9/2019	PO-192820	13-5310-0-0000-0000-9330-000-0000	P107367	4,163.87
	IMAGE ONE CORPORATION Total						4,163.87
13	MISCELLANEOUS VENDORS, ONLY!	918758	4/5/2019	MV-190114	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	552.00
13	MISCELLANEOUS VENDORS, ONLY!	920783	4/16/2019	MV-190116	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	48.25
13	MISCELLANEOUS VENDORS, ONLY!	920782	4/16/2019	MV-190118	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	6.25
	MISCELLANEOUS VENDORS, ONLY! Total						606.50
13	OFFICE DEPOT	918715	4/5/2019	PO-190029	13-5310-0-0000-3700-4320-032-B000	281339374001	30.56
13	OFFICE DEPOT	918715	4/5/2019	PO-190029	13-5310-0-0000-3700-4320-032-B000	284543887001	18.59
13	OFFICE DEPOT	918715	4/5/2019	PO-190029	13-5310-0-0000-3700-4320-032-B000	284543961001	7.60
13	OFFICE DEPOT	918715	4/5/2019	PO-190029	13-5310-0-0000-3700-4320-032-B000	284543963001	6.95
	OFFICE DEPOT Total						63.70
13	OLYMPIAN OIL CO	919702	4/10/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1876894	397.75
	OLYMPIAN OIL CO Total						397.75
13	P & R PAPER SUPPLY CO.	918721	4/5/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30243245-00	3,270.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	P & R PAPER SUPPLY CO	918721	4/5/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30243468-00	1,798.50
13	P & R PAPER SUPPLY CO	918721	4/5/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30242897-00	1,292.35
13	P & R PAPER SUPPLY CO	918721	4/5/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30246032-00	676.81
13	P & R PAPER SUPPLY CO	918721	4/5/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30243896-00	608.60
13	P & R PAPER SUPPLY CO	918721	4/5/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30246032-01	147.00
	P & R PAPER SUPPLY CO. Total						7,793.26
13	PORTIONPAC CHEMICAL CORP	918716	4/5/2019	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN216844	2,175.00
	PORTIONPAC CHEMICAL CORP Total						2,175.00
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724439	286.03
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916139	286.03
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988341	286.03
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641039	282.49
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820239	221.03
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641040	205.52
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724440	195.08
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988342	195.08
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676540	182.10
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916140	182.00
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724446	169.22
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772147	169.22
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988349	169.22
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880040	169.12
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61772141	169.12
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641046	167.03
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605740	166.98
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676545	156.14
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916146	156.14
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952340	156.14
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952345	156.14
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988354	156.04
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641051	154.26
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724438	152.30
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880045	143.17
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988355	143.17
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916141	143.06
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724453	142.96
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916153	142.96
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988356	142.96
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605745	141.27
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916138	139.22
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641038	137.34
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880054	130.19
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916152	130.19
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724441	130.09
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772155	130.09
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916145	130.09
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916151	130.09
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988357	130.09
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772154	129.98
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724451	129.88
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605753	128.50
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605754	128.45
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641041	128.45
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641045	128.45
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61641053	128.33
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820238	126.24
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988340	126.24
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772148	117.21
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724437	117.11
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724449	117.11
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724450	117.11
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724445	117.11
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916137	117.11
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916150	117.11
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61880053	117.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952354	117.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988348	117.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61928137	116.90
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62000337	116.90
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641049	115.62
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61641037	115.62
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61652837	115.50
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724452	104.23
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676553	104.13
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676537	104.03
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676554	104.03
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772153	104.03
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820240	104.03
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880037	104.03
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916149	104.03
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988352	104.03
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62000338	104.03
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024340	104.03

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
BOARD MEETING DATE 5/2/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61844137	103.93
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724460	103.82
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641050	102.79
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641052	102.73
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952346	91.15
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676546	91.05
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724448	91.05
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772143	91.05
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820241	91.05
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61844138	91.05
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880043	91.05
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916148	91.05
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988351	91.05
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988353	91.05
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772138	90.95
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952337	90.95
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952341	90.95
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988339	90.95
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641048	89.96
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61641044	89.90
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605737	89.85
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605741	89.85
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676538	82.59
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952338	79.81
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880046	78.17
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772150	78.07
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772151	78.07
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820246	78.07
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880044	78.07
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61928138	78.07
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024349	78.07
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676544	77.97
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724444	77.97
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724461	77.97
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772142	77.97
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772145	77.97
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820251	77.97
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880052	77.97
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916142	77.97
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916143	77.97
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952343	77.97
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952344	77.97
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676541	77.87
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676551	77.87
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820252	77.87
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880041	77.87
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952351	77.87
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605747	77.07
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641042	77.02
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61522744	77.02
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61605751	77.02
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676539	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676549	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676552	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724443	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724454	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772146	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772152	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772149	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820237	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880050	64.99
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916154	64.99
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952347	64.99
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952349	64.99
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952353	64.99
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988344	64.99
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988345	64.99
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988346	64.99
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988347	64.99
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676550	64.89
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880051	64.89
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952350	64.89
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61880038	64.52
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605743	64.19
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605744	64.19
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605746	64.19
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641043	64.19
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61641054	64.19
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61652838	64.19
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61605750	64.14
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61170651	63.09
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024338	61.15
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772139	54.84

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605738	54.09
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676543	52.01
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676547	52.01
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772144	52.01
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820244	52.01
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820253	52.01
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880047	52.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61880055	52.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916147	52.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952348	52.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61988350	52.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024337	52.01
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024339	52.01
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724442	51.91
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61772140	51.91
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880039	51.91
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952339	51.91
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952352	51.91
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605748	51.36
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605752	51.36
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605749	51.36
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61641047	51.36
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605739	51.31
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676542	39.04
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61724447	39.04
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820248	39.04
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880042	39.04
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61916144	39.04
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024346	39.04
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024348	39.04
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820242	38.93
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024341	38.93
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024343	38.93
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820249	38.83
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61170653	37.90
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820247	26.06
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820250	26.06
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024342	26.06
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024345	26.06
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024350	26.06
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61676548	25.96
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820243	25.96
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61820245	25.96
13	PRODUCERS DAIRY FOODS INC	918712	4/5/2019	PO-192041	13-5310-0-0000-3700-4710-032-B000	61880049	25.96
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	61952342	25.96
13	PRODUCERS DAIRY FOODS INC	918723	4/5/2019	PO-192190	13-5310-0-0000-3700-4710-032-B000	62024344	25.96
13	PRODUCERS DAIRY FOODS INC	918711	4/5/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61605742	25.66
	PRODUCERS DAIRY FOODS INC Total						19,167.76
13	RECOLOGY PENINSULA SRVCS INC.	920795	4/16/2019	PO-190814	13-5310-0-0000-8200-5502-032-B000	MAR/19-CNS	328.94
	RECOLOGY PENINSULA SRVCS INC. Total						328.94
13	SAN MATEO COUNTY ENVNRMTL HLTH	918759	4/5/2019	PO-190020	13-5310-0-0000-3700-5310-032-B000	00013276	6,732.00
13	SAN MATEO COUNTY ENVNRMTL HLTH	918759	4/5/2019	PO-190020	13-5310-0-0000-3700-5310-032-B000	319215/1146 19TH	1,090.00
13	SAN MATEO COUNTY ENVNRMTL HLTH	918759	4/5/2019	PO-190020	13-5310-0-0000-3700-5310-032-B000	319197	396.00
	SAN MATEO COUNTY ENVNRMTL HLTH Total						8,218.00
13	THE PLATINUM PACKAGING GROUP	918722	4/5/2019	PO-192343	13-5310-0-0000-3700-4790-032-B000	104014	14,060.49
	THE PLATINUM PACKAGING GROUP Total						14,060.49
	Total Cafeteria Fund						189,206.84
21	ARC DOCUMENT SOLUTIONS LLC	921268	4/18/2019	PO-192001	21-9010-0-0000-8500-5810-211-B200	2104920	256.81
21	ARC DOCUMENT SOLUTIONS LLC	919703	4/10/2019	PO-192001	21-9010-0-0000-8500-5810-211-B200	2104757	78.03
21	ARC DOCUMENT SOLUTIONS LLC	921268	4/18/2019	PO-192001	21-9010-0-0000-8500-5810-211-B200	2104777	75.69
21	ARC DOCUMENT SOLUTIONS LLC	919703	4/10/2019	PO-192001	21-9010-0-0000-8500-5810-211-B200	2104788	74.53
21	ARC DOCUMENT SOLUTIONS LLC	919703	4/10/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2094619	18.55
	ARC DOCUMENT SOLUTIONS LLC Total						503.61
21	DIVISION OF THE STATE ARCHITEC	920807	4/16/2019	PO-192843	21-0984-0-0000-8500-6221-119-B000	George Hall	1,607.50
	DIVISION OF THE STATE ARCHITEC Total						1,607.50
21	KELLY PAPER COMPANY	920796	4/16/2019	PO-190677	21-0901-0-0000-8500-4320-099-B000	9673569-B-FACILI	80.75
21	KELLY PAPER COMPANY	920796	4/16/2019	PO-190677	21-9010-0-0000-8500-4320-099-B000	9673569-C-FACILI	80.75
	KELLY PAPER COMPANY Total						161.50
21	MOBILE MODULAR MANAGEMENT CORP	921101	4/17/2019	PO-190901	21-0961-0-0000-8500-6150-216-B805	1907654-APR BOWD	2,060.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,060.00
21	OFFICE DEPOT	918756	4/5/2019	PV-190140	21-0901-0-0000-8500-4320-099-B000	285078800-001	22.33
21	OFFICE DEPOT	918756	4/5/2019	PV-190140	21-9010-0-0000-8500-4320-099-B000	285078800-001	22.33
	OFFICE DEPOT Total						44.66
21	OLYMPIAN OIL CO	919704	4/10/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1876894	105.34
21	OLYMPIAN OIL CO	919704	4/10/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1876894	105.34
	OLYMPIAN OIL CO Total						210.68
21	RODAN BUILDERS INC	920229	4/12/2019	PO-192737	21-9010-0-0000-8500-6260-215-B200	19-1044-01	287,147.00
	RODAN BUILDERS INC. Total						287,147.00
21	SAN MATEO UNION HIGH SCHL DIST	921102	4/17/2019	PO-191133	21-0901-0-0000-8500-5608-099-B000	19-1129REPAIR03A	73.90
21	SAN MATEO UNION HIGH SCHL DIST	921102	4/17/2019	PO-191133	21-9010-0-0000-8500-5608-099-B000	19-1129REPAIR03B	73.90
	SAN MATEO UNION HIGH SCHL DIST Total						147.80
	Total Building Fund-General Obligation						291,882.75

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/5/2019-4/21/2019
BOARD MEETING DATE 5/2/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
25	MOBILE MODULAR MANAGEMENT CORP	921103	4/17/2019	PO-191004	25-0000-0-0000-8100-5610-112-B000	1910083-APR #10	2,960.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,960.00
	Total Capital Facilities Fund						2,960.00
63	AMAZON	918765	4/5/2019	PO-190638	63-0840-0-0000-6000-4320-119-L000	1VYG-KK4F-FG3P	386.35
63	AMAZON	921269	4/18/2019	PO-190638	63-0840-0-0000-6000-4320-126-L000	1HVL-GMTJ-FYTP	366.35
63	AMAZON	920802	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-120-L000	1WTG-XXW7-7RWK	260.12
63	AMAZON	920819	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1D3V-L3H1-XMJH	248.67
63	AMAZON	919356	4/9/2019	PO-190638	63-0840-0-0000-6000-4320-120-L000	1F7Y-DPT4-PDYT	204.30
63	AMAZON	920819	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1D3V-L3H1-HD4K	142.16
63	AMAZON	920802	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-122-L000	1RR6-GL6N-JMW6	140.27
63	AMAZON	919356	4/9/2019	PO-190638	63-0840-0-0000-6000-4320-216-L000	1XG4-41X3-XPJQ	114.92
63	AMAZON	920802	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-114-L000	17W4-TXTX-17HW	105.76
63	AMAZON	920819	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1PMV-C3M7-WVG1	76.03
63	AMAZON	920802	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-121-L000	17W4-TXTX-4LXD	69.71
63	AMAZON	919356	4/9/2019	PO-190638	63-0840-0-0000-6000-4320-121-L000	1F7Y-DPT4-Y9HH	54.01
63	AMAZON	920819	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1XHV-P3D9-QG73	52.76
63	AMAZON	920819	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1PMV-C3M7-RRX9	50.28
63	AMAZON	919356	4/9/2019	PO-190638	63-0840-0-0000-6000-4320-211-L000	1WFN-PCCR-V633	42.14
63	AMAZON	920802	4/16/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	13YQ-M336-4T4Q	(39.99)
	AMAZON Total						2,273.84
63	BELL, SUSAN	919694	4/10/2019	PO-191264	63-0010-0-0000-6000-5899-329-L000	#37 Mar 6-29	900.00
	BELL, SUSAN Total						900.00
63	CARDENAS, MARIBEL	919360	4/9/2019	PO-192060	63-0840-0-0000-6000-5221-074-L000	Mar 1-19	15.25
	CARDENAS, MARIBEL Total						15.25
63	CASCO-AMAYA, NATHALY	919361	4/9/2019	PO-192059	63-0840-0-0000-6000-5221-074-L000	Mar 1-29	11.36
	CASCO-AMAYA, NATHALY Total						11.36
63	DISCOUNT SCHOOL SUPPLY	920803	4/16/2019	PO-190408	63-0840-0-0000-6000-4320-323-L000	D38033460102	387.66
	DISCOUNT SCHOOL SUPPLY Total						387.66
63	FIRST STUDENT	920781	4/16/2019	PO-190662	63-0842-0-0000-6000-5837-074-L000	2601-C-012318	372.76
63	FIRST STUDENT	920781	4/16/2019	PO-190662	63-0842-0-0000-6000-5837-074-L000	2601-C-012320	367.05
	FIRST STUDENT Total						739.81
63	JAMAROO KIDS	918766	4/5/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9562	560.00
	JAMAROO KIDS Total						560.00
63	MARINE SCIENCE INSTITUTE	919350	4/9/2019	PO-192718	63-0010-0-0000-6000-5899-329-L000	10347-FEE B/PREK	799.00
	MARINE SCIENCE INSTITUTE Total						799.00
63	MISCELLANEOUS VENDORS, ONLY!	919690	4/10/2019	MV-190115	63-0010-0-0000-0000-9650-000-0000	19/20 DEP REFUND	855.00
	MISCELLANEOUS VENDORS, ONLY! Total						855.00
63	OFFICE DEPOT	921085	4/17/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	288138615-001	930.70
63	OFFICE DEPOT	921085	4/17/2019	PO-190350	63-0840-0-0000-6000-4320-121-L000	285414863-001	554.65
63	OFFICE DEPOT	921085	4/17/2019	PO-190353	63-0840-0-0000-6000-4320-125-L000	284186456-001	413.25
63	OFFICE DEPOT	921085	4/17/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	284152454-001	412.29
63	OFFICE DEPOT	921085	4/17/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	288150171-001	410.18
63	OFFICE DEPOT	921085	4/17/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	293427236-001	400.55
63	OFFICE DEPOT	921085	4/17/2019	PO-190344	63-0840-0-0000-6000-4320-215-L000	283920254-001	319.57
63	OFFICE DEPOT	918757	4/5/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	289195733-001	305.54
63	OFFICE DEPOT	921085	4/17/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	289768884-001	246.25
63	OFFICE DEPOT	921085	4/17/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	293709882-001	133.39
63	OFFICE DEPOT	921085	4/17/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	288138527-002	117.70
63	OFFICE DEPOT	921085	4/17/2019	PO-190555	63-0840-0-0000-6000-4320-122-L000	290122499-001	114.62
63	OFFICE DEPOT	921085	4/17/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	288138615-002	105.04
63	OFFICE DEPOT	921085	4/17/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	288162035-001	98.95
63	OFFICE DEPOT	919364	4/9/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	265166947-001	60.17
63	OFFICE DEPOT	921085	4/17/2019	PO-190343	63-0840-0-0000-6000-4320-213-L000	288729349-001	55.46
63	OFFICE DEPOT	921085	4/17/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	291910137-001	50.41
63	OFFICE DEPOT	921085	4/17/2019	PO-190351	63-0840-0-0000-6000-4320-124-L000	284783619-001	49.36
63	OFFICE DEPOT	921085	4/17/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	288162034-001	48.70
63	OFFICE DEPOT	921085	4/17/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	284386974-001	35.26
63	OFFICE DEPOT	921085	4/17/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	284387185-001	32.90
63	OFFICE DEPOT	921085	4/17/2019	PO-190351	63-0840-0-0000-6000-4320-124-L000	291187311-001	32.82
63	OFFICE DEPOT	921085	4/17/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	284153136-001	25.08
63	OFFICE DEPOT	921085	4/17/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	288162036-001	19.50
63	OFFICE DEPOT	920814	4/16/2019	PO-190353	63-0840-0-0000-6000-4320-125-L000	284187638-001	10.88
63	OFFICE DEPOT	921085	4/17/2019	PO-190555	63-0840-0-0000-6000-4320-122-L000	290126026-001	8.26
63	OFFICE DEPOT	921085	4/17/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	284153135-001	8.07
63	OFFICE DEPOT	921085	4/17/2019	PO-190343	63-0840-0-0000-6000-4320-213-L000	288730777-001	7.95
63	OFFICE DEPOT	921085	4/17/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	288138617-001	5.78
63	OFFICE DEPOT	921085	4/17/2019	PO-190353	63-0840-0-0000-6000-4320-125-L000	284187637-001	5.62
63	OFFICE DEPOT	921085	4/17/2019	PO-190343	63-0840-0-0000-6000-4320-213-L000	293646257-001	(7.95)
	OFFICE DEPOT Total						5,010.95
63	ORIENTAL TRADING COMPANY INC	921086	4/17/2019	PO-190481	63-0840-0-0000-6000-4320-114-L000	695370136-01BAYW	431.72
63	ORIENTAL TRADING COMPANY INC	921086	4/17/2019	PO-190481	63-0840-0-0000-6000-4320-310-L000	695494294-01BRE	414.95
63	ORIENTAL TRADING COMPANY INC	921086	4/17/2019	PO-190481	63-0840-0-0000-6000-4320-122-L000	695456652-01 LAU	82.85
	ORIENTAL TRADING COMPANY INC. Total						929.52
63	RECOLOGY PENINSULA SRVCS INC.	920797	4/16/2019	PO-190814	63-0010-0-0000-6000-5502-329-L000	MAR/19-TURNBULL	844.75
	RECOLOGY PENINSULA SRVCS INC. Total						844.75
63	SIGNWORKS, THE	921278	4/18/2019	PO-192667	63-0010-0-0000-6000-4320-329-L000	35046-TURNBULL	342.30
	SIGNWORKS, THE Total						342.30
	Total Children's Annex Fund						13,669.44
	Grand Total						2,266,008.55