

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

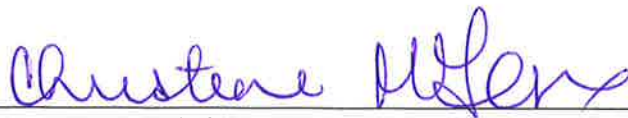
May 6, 2019

Warrant Report Period: 4/22/2019-5/5/2019

For Board Meeting: May 16, 2019

| Fund | Fund Description | Warrant Total |
|-------------|----------------------------------|-----------------------|
| 01 | General Fund | \$1,686,594.16 |
| 12 | Child Development Fund | \$6,232.35 |
| 13 | Cafeteria Fund | \$29,810.65 |
| 14 | Deferred Maintenance Fund | \$0.00 |
| 21 | Building Fund-General Obligation | \$118,359.59 |
| 25 | Capital Facilities Fund | \$1,672.00 |
| 35 | County School Facilities | \$0.00 |
| 40 | Special Reserve Fund | \$721.58 |
| 63 | Children's Annex Fund | \$15,355.03 |
| 71 | Retiree Benefits Fund | \$104,021.77 |
| 73 | Foundation Trust-Scholarships | \$0.00 |
| 95 | Student Body Fund | \$0.00 |
| | Total | \$1,962,767.13 |

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 5/6/2019

| 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 | 2,010,688.15 | 1,296,785.60 | 1,866,275.89 | 38.9 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 22,831,402.00 | 3,320,128.23 | 26,151,530.23 | 15,765,108.76 | 8,513,607.55 | 1,872,813.92 | 60.3 |
| 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 | 20,357,936.53 | 9,810,780.66 | 6,504,159.01 | 55.5 |
| Fund 12 -- Child Development Fund | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 53,040.00 | 422.00 | 53,462.00 | 39,220.38 | 15,709.67 | -1,468.05 | 73.4 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 238,825.00 | 237,646.87 | 476,471.87 | 62,497.42 | 21,711.05 | 392,263.40 | 13.1 |
| 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 | 101,717.80 | 37,420.72 | 485,667.35 | 16.3 |
| Fund 13 -- Cafeteria Fund | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 1,202,345.00 | 313,439.00 | 1,515,784.00 | 967,529.99 | 342,289.55 | 205,964.46 | 63.8 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 138,694.00 | 21,292.00 | 159,986.00 | 157,836.24 | 24,076.68 | -21,926.92 | 98.7 |
| 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 | 1,296,098.56 | 503,618.36 | 658,437.08 | 52.7 |
| Fund 21 -- Building Fund-General Obligati | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 10,500.00 | 1,000.00 | 11,500.00 | 9,740.65 | 9,683.29 | -7,923.94 | 84.7 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 52,890.00 | 672.00 | 53,562.00 | 158,516.09 | 364,725.90 | -469,679.99 | 295.9 |
| 6000-6899 CAPITAL OUTLAY | 0.00 | 85,366,768.07 | 85,366,768.07 | 31,940,275.44 | 37,647,960.29 | 15,778,532.34 | 37.4 |
| Total Building Fund-General Obligati | 63,390.00 | 85,368,440.07 | 85,431,830.07 | 32,108,532.18 | 38,022,369.48 | 15,300,928.41 | 37.6 |
| Fund 25 -- Capital Facilities Fund- Devel | | | | | | | |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 32,520.00 | 93,609.00 | 126,129.00 | 65,730.26 | 60,457.00 | -58,26 | 52.1 |
| 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 = 01,12,13,21,25,40,63,71; 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 5/6/2019

| 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 | 130,066.26 | 60,457.00 | -58.26 | 68.3 |
| Fund 40 -- Special Reserve Fund-Capital P | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 126,570.00 | 868,804.72 | 995,374.72 | 6,822.62 | 14,353.87 | 974,198.23 | 0.7 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 0.00 | 300,000.00 | 300,000.00 | 949.58 | 778.42 | 298,272.00 | 0.3 |
| Total Special Reserve Fund-Capital P | 126,570.00 | 1,168,804.72 | 1,295,374.72 | 7,772.20 | 15,132.29 | 1,272,470.23 | 0.6 |
| Fund 63 -- Enterprises Fund-Children Anne | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 322,544.00 | 0.00 | 322,544.00 | 151,983.43 | 69,998.12 | 100,562.45 | 47.1 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 336,723.00 | 286,347.00 | 623,070.00 | 421,673.79 | 149,586.49 | 51,809.72 | 67.7 |
| 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 | 1,323,657.22 | 219,584.61 | 152,372.17 | 78.1 |
| Fund 71 -- Retiree Benefits Fund | | | | | | | |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 1,793,000.00 | 195,000.00 | 1,988,000.00 | 1,661,477.74 | 191,085.87 | 135,436.39 | 83.6 |
| Total Retiree Benefits Fund | 1,793,000.00 | 195,000.00 | 1,988,000.00 | 1,661,477.74 | 191,085.87 | 135,436.39 | 83.6 |

Selection Criteria: District = 21; Fund = 01,12,13,21,25,40,63,71; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator.External 1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| 01 | AA PROFESSIONAL COMMUNICATIONS | 921801 | 4/23/2019 | PO-190716 | 01-8150-0-0000-8300-5902-031-B000 | 190400790101 May | 95.31 |
| | AA PROFESSIONAL COMMUNICATIONS Total | | | | | | 95.31 |
| 01 | ABERG, DAVID | 921842 | 4/23/2019 | PO-192804 | 01-9901-0-1110-1000-5820-118-P000 | Coyote Park | 210.00 |
| | ABERG, DAVID Total | | | | | | 210.00 |
| 01 | ACHIEVE INC. | 924159 | 4/26/2019 | PO-191701 | 01-6506-0-5770-1180-5831-081-L000 | 26578 Mar | 12,282.00 |
| | ACHIEVE INC., Total | | | | | | 12,282.00 |
| 01 | ACSA | 925118 | 4/30/2019 | PV-190147 | 01-0430-0-0000-2700-3981-323-H000 | Oct2018-Jan2019 | 243.32 |
| | ACSA Total | | | | | | 243.32 |
| 01 | ADROIT ADVANCED TECHNOLOGIES | 924820 | 4/30/2019 | PO-191562 | 01-6500-0-5770-3600-5838-081-L501 | 18136 | 27,618.00 |
| 01 | ADROIT ADVANCED TECHNOLOGIES | 921794 | 4/23/2019 | PO-192298 | 01-3010-0-0000-3600-5836-071-E008 | 18137 | 1,659.00 |
| | ADROIT ADVANCED TECHNOLOGIES Total | | | | | | 29,277.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | 921789 | 4/23/2019 | PO-191998 | 01-6508-0-5770-3140-5801-081-L000 | 356657 Mar3-8 | 3,075.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | 921789 | 4/23/2019 | PO-191998 | 01-6508-0-5770-3140-5801-081-L000 | 357968 Mar11-15 | 3,075.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | 924821 | 4/30/2019 | PO-191998 | 01-6508-0-5770-3140-5801-081-L000 | 359271 Mar18-22 | 3,075.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | 924821 | 4/30/2019 | PO-191998 | 01-6508-0-5770-3140-5801-081-L000 | 360633 Mar25-29 | 3,075.00 |
| | ADVANCED MEDICAL PERSONNEL SER Total | | | | | | 12,300.00 |
| 01 | ADVENTURES AMERICA | 925897 | 5/3/2019 | PO-192875 | 01-9424-0-0000-2700-5820-213-P003 | Trav ID#534016 | 7,480.00 |
| | ADVENTURES AMERICA Total | | | | | | 7,480.00 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 678895559697 | 477.35 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 896873744683 | 224.46 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 896739455655 | 167.48 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 435788689637 | 138.05 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 464853993348 | 93.60 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 445457533465 | 83.74 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 447837353993 | 81.54 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 438969535499 | 49.99 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 798538537846 | 49.75 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 647867843654 | 42.90 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 939739989633 | 42.88 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 575975456896 | 7.88 |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 833438644339 | (41.65) |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 483586699494 | (83.74) |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 875698666848 | (83.74) |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 497934653999 | (83.74) |
| 01 | AMAZON | 921796 | 4/23/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 456834564994 | (433.45) |
| | AMAZON Total | | | | | | 733.30 |
| 01 | APPLE COMPUTER INC. | 925904 | 5/3/2019 | PO-192289 | 01-5640-0-5770-1190-4410-081-L000 | AA00096605 | 27.00 |
| | APPLE COMPUTER INC. Total | | | | | | 27.00 |
| 01 | APPLE INC | 925902 | 5/3/2019 | PO-192720 | 01-9424-0-1110-1000-4324-112-P000 | AA12152931 | 12,351.75 |
| 01 | APPLE INC | 925902 | 5/3/2019 | PO-192720 | 01-9424-0-1110-1000-4324-112-P000 | AA10066835 | 810.00 |
| | APPLE INC Total | | | | | | 13,161.75 |
| 01 | ARAGON, ALICIA | 921819 | 4/23/2019 | PV-190143 | 01-0100-0-1110-1000-4320-216-P000 | Pelly Cash 18-19 | 479.52 |
| | ARAGON, ALICIA Total | | | | | | 479.52 |
| 01 | AT&T | 923618 | 4/25/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 234 343 5056 04/ | 2,672.95 |
| 01 | AT&T | 924839 | 4/30/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7674 04/ | 1,821.62 |
| 01 | AT&T | 923618 | 4/25/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 234 343 4480 04/ | 1,721.24 |
| 01 | AT&T | 923618 | 4/25/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 650 343 7908 04/ | 241.43 |
| 01 | AT&T | 925461 | 5/1/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7678 04/ | 84.22 |
| 01 | AT&T | 925461 | 5/1/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7679 04/ | 75.20 |
| 01 | AT&T | 925461 | 5/1/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7676 04/ | 71.15 |
| 01 | AT&T | 925461 | 5/1/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7681 04/ | 70.90 |
| 01 | AT&T | 925461 | 5/1/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7677 04/ | 66.19 |
| 01 | AT&T | 924839 | 4/30/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7675 04/ | 65.50 |
| 01 | AT&T | 924839 | 4/30/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7673 04/ | 20.62 |
| 01 | AT&T | 924839 | 4/30/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7672 04/ | 18.10 |
| 01 | AT&T | 925461 | 5/1/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7680 04/ | 13.38 |
| | AT&T Total | | | | | | 6,942.50 |
| 01 | ATTELL, CARRIE | 924160 | 4/26/2019 | PO-192792 | 01-9424-0-1110-1000-4210-124-P000 | Amazon | 358.52 |
| | ATTELL, CARRIE Total | | | | | | 358.52 |
| 01 | AVALON ACADEMY | 924823 | 4/30/2019 | PO-190956 | 01-6506-0-5770-1180-5831-081-L000 | 4069 Mar | 10,826.80 |
| 01 | AVALON ACADEMY | 924823 | 4/30/2019 | PO-190957 | 01-6506-0-5770-1180-5831-081-L000 | 4070 Mar | 9,236.10 |
| | AVALON ACADEMY Total | | | | | | 20,062.90 |
| 01 | BARNES & NOBLE INC. | 924840 | 4/30/2019 | PO-192881 | 01-9424-0-1110-1000-4210-125-P000 | Book of Empathy | 457.42 |
| | BARNES & NOBLE INC. Total | | | | | | 457.42 |
| 01 | BARRERA-CRUZ, ALEYDA | 925905 | 5/3/2019 | PO-192789 | 01-0118-0-0000-3110-5899-128-E005 | Inst Leadership | 199.00 |
| | BARRERA-CRUZ, ALEYDA Total | | | | | | 199.00 |
| 01 | BERLINER, TRACEY | 923619 | 4/25/2019 | PO-192674 | 01-0615-0-0000-2100-5210-074-L000 | ACSA Feb 13-15 | 391.24 |
| 01 | BERLINER, TRACEY | 923619 | 4/25/2019 | PO-192674 | 01-0615-0-0000-2100-5221-074-L000 | ACSA Feb 13-15 | 60.00 |
| | BERLINER, TRACEY Total | | | | | | 451.24 |
| 01 | BFI/BROWNING-FERRIS INDUSTRIES | 925906 | 5/3/2019 | PO-190976 | 01-0631-0-0000-8200-5502-031-B000 | 4227-000053292 | 432.17 |
| | BFI/BROWNING-FERRIS INDUSTRIES Total | | | | | | 432.17 |
| 01 | BLICK ART MATERIALS | 925920 | 5/3/2019 | PO-192911 | 01-6300-0-1110-1000-4310-211-E000 | 1462648 | 458.11 |
| | BLICK ART MATERIALS Total | | | | | | 458.11 |
| 01 | BRONSTEIN MUSIC | 923582 | 4/25/2019 | PO-190998 | 01-9010-0-1110-1000-5608-071-E104 | 268814 | 740.80 |
| 01 | BRONSTEIN MUSIC | 921802 | 4/23/2019 | PO-190360 | 01-9424-0-1110-1000-5608-216-P013 | 274124 | 187.22 |
| 01 | BRONSTEIN MUSIC | 923593 | 4/25/2019 | PO-190882 | 01-9424-0-1110-1000-5608-215-P020 | 274501 | 138.74 |
| 01 | BRONSTEIN MUSIC | 923593 | 4/25/2019 | PO-190882 | 01-9424-0-1110-1000-5608-215-P020 | 274135 | 129.37 |
| 01 | BRONSTEIN MUSIC | 923582 | 4/25/2019 | PO-190998 | 01-9010-0-1110-1000-5608-071-E104 | 251784 | (113.55) |
| | BRONSTEIN MUSIC Total | | | | | | 1,082.58 |
| 01 | BURNS, HANNAH | 921803 | 4/23/2019 | PO-191987 | 01-3310-0-5750-1110-5221-081-L010 | Nov 13-29 | 34.88 |
| 01 | BURNS, HANNAH | 921803 | 4/23/2019 | PO-191987 | 01-3310-0-5750-1110-5221-081-L010 | Nov 30-Dec 11 | 34.71 |
| 01 | BURNS, HANNAH | 921803 | 4/23/2019 | PO-191987 | 01-3310-0-5750-1110-5221-081-L010 | Oct 3-29 | 25.99 |
| 01 | BURNS, HANNAH | 921803 | 4/23/2019 | PO-191987 | 01-3310-0-5750-1110-5221-081-L010 | Jan 8-17 | 24.70 |
| 01 | BURNS, HANNAH | 921803 | 4/23/2019 | PO-191987 | 01-3310-0-5750-1110-5221-081-L010 | Oct 30-Nov 9 | 22.29 |
| 01 | BURNS, HANNAH | 921803 | 4/23/2019 | PO-191987 | 01-3310-0-5750-1110-5221-081-L010 | Dec 12-13 | 10.30 |
| | BURNS, HANNAH Total | | | | | | 152.87 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|------------------|-------------------|
| 01 | BUSSELLE FELIX, ERIN | 923620 | 4/25/2019 | PO-192849 | 01-9424-0-1110-1000-4320-118-P000 | Amazon | 38.78 |
| | BUSSELLE FELIX, ERIN Total | | | | | | 38.78 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | 925457 | 5/1/2019 | PO-190383 | 01-0000-0-0000-0000-9564-000-0000 | May | 528,104.88 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | 925457 | 5/1/2019 | PO-190383 | 01-0611-0-0000-7200-5821-070-G000 | May | 1,552.42 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | 529,657.30 |
| 01 | CALIFORNIA S GREAT AMERICA | 925119 | 4/30/2019 | PO-192029 | 01-9424-0-1110-1000-5820-211-P024 | Abbotl | 3,412.00 |
| | CALIFORNIA S GREAT AMERICA Total | | | | | | 3,412.00 |
| 01 | CALIFORNIA WATER SERVICE CO. | 925907 | 5/3/2019 | PO-190818 | 01-0631-0-0000-8200-5505-031-B000 | 1354300000 APR | 12,834.28 |
| 01 | CALIFORNIA WATER SERVICE CO. | 923594 | 4/25/2019 | PO-190818 | 01-0631-0-0000-8200-5505-031-B000 | 8784399298 Apr | 77.13 |
| | CALIFORNIA WATER SERVICE CO. Total | | | | | | 12,911.41 |
| 01 | CANON FINANCIAL SERVICES | 921820 | 4/23/2019 | PO-191160 | 01-0616-0-0000-7550-5611-088-E000 | 19974668 Apr | 14,073.07 |
| 01 | CANON FINANCIAL SERVICES | 921820 | 4/23/2019 | PO-191160 | 01-9392-0-0001-1000-5611-329-L000 | 19974668 Apr | 614.88 |
| | CANON FINANCIAL SERVICES Total | | | | | | 14,687.95 |
| 01 | CAROLAN, RICHARD | 921821 | 4/23/2019 | PO-191299 | 01-0118-0-0000-3110-5801-075-L005 | Feb 21-Mar 14 | 5,250.00 |
| | CAROLAN, RICHARD Total | | | | | | 5,250.00 |
| 01 | CASQUEJO- JOHNSTON, LUZ M. | 923595 | 4/25/2019 | PO-190419 | 01-0118-0-1110-1000-5801-125-E008 | 1010 | 750.00 |
| | CASQUEJO- JOHNSTON, LUZ M. Total | | | | | | 750.00 |
| 01 | CDW GOVERNMENT INC. | 921790 | 4/23/2019 | PO-192158 | 01-9424-0-1110-1000-4324-119-P000 | QND3941 | 11,017.60 |
| 01 | CDW GOVERNMENT INC. | 921790 | 4/23/2019 | PO-192158 | 01-9424-0-1110-1000-4410-119-P000 | QPJ6062 | 2,305.50 |
| 01 | CDW GOVERNMENT INC. | 924146 | 4/26/2019 | PO-192821 | 01-9318-0-1110-1000-4324-213-B202 | RVT6029 | 1,764.00 |
| 01 | CDW GOVERNMENT INC. | 924146 | 4/26/2019 | PO-192821 | 01-9318-0-1110-1000-4410-213-B202 | RVL1903 | 1,408.32 |
| 01 | CDW GOVERNMENT INC. | 924146 | 4/26/2019 | PO-192821 | 01-9710-0-1110-1000-4410-213-P000 | RVL1903 | 1,408.31 |
| 01 | CDW GOVERNMENT INC. | 921822 | 4/23/2019 | PO-192710 | 01-0502-0-0000-3140-4324-074-L000 | RRT6379 | 1,059.00 |
| 01 | CDW GOVERNMENT INC. | 921790 | 4/23/2019 | PO-192158 | 01-9424-0-1110-1000-4324-119-P000 | QPK5454 | 784.00 |
| 01 | CDW GOVERNMENT INC. | 925462 | 5/1/2019 | PO-192837 | 01-0137-0-5770-1120-4324-211-H032 | RVL1901 | 116.69 |
| 01 | CDW GOVERNMENT INC. | 921822 | 4/23/2019 | PO-192710 | 01-0502-0-0000-3140-4324-074-L000 | RRV5126 | 73.50 |
| 01 | CDW GOVERNMENT INC. | 925462 | 5/1/2019 | PO-192837 | 01-0137-0-5770-1120-4324-211-H032 | RVT6025 | 73.50 |
| | CDW GOVERNMENT INC. Total | | | | | | 20,010.42 |
| 01 | CHAVAN & ASSOCIATES LLP | 925449 | 5/1/2019 | PO-191993 | 01-0611-0-0000-7190-5811-070-G000 | C&A-16355 | 9,900.00 |
| | CHAVAN & ASSOCIATES LLP Total | | | | | | 9,900.00 |
| 01 | CHILDREN'S DISCOVERY MUSEUM | 925921 | 5/3/2019 | PO-193029 | 01-9424-0-1110-1000-5820-126-P000 | 12811080 | 720.00 |
| | CHILDREN'S DISCOVERY MUSEUM Total | | | | | | 720.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 925450 | 5/1/2019 | PO-190807 | 01-6506-0-5770-1180-5831-081-L000 | 85747EBC Mar | 7,493.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 925450 | 5/1/2019 | PO-190809 | 01-6506-0-5770-1180-5831-081-L000 | 85748EBC Mar | 7,423.50 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 925450 | 5/1/2019 | PO-190808 | 01-6506-0-5770-1180-5831-081-L000 | 85750EBC Mar | 7,401.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 925454 | 5/1/2019 | PO-191709 | 01-6506-0-5770-1180-5831-081-L000 | 85745EBC Mar | 7,348.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 925454 | 5/1/2019 | PO-191710 | 01-6506-0-5770-1180-5831-081-L000 | 85751EBC Mar | 7,200.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 925454 | 5/1/2019 | PO-192741 | 01-6506-0-5770-1180-5831-081-L000 | 85752EBC Mar | 7,200.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 921791 | 4/23/2019 | PO-192741 | 01-6506-0-5770-1180-5831-081-L000 | 81670EBC Nov | 2,520.00 |
| | CHILDREN'S HEALTH COUNCIL INC Total | | | | | | 46,585.50 |
| 01 | CHUANG, WEN | 925908 | 5/3/2019 | PO-192901 | 01-9424-0-1110-1000-4320-323-P000 | Walmart | 34.84 |
| | CHUANG, WEN Total | | | | | | 34.84 |
| 01 | CITY OF FOSTER CITY | 923596 | 4/25/2019 | PO-190817 | 01-0631-0-0000-8200-5505-031-B000 | 9627-83142 | 2,644.64 |
| 01 | CITY OF FOSTER CITY | 923596 | 4/25/2019 | PO-190817 | 01-0631-0-0000-8200-5505-031-B000 | 50169-135729 | 1,201.20 |
| 01 | CITY OF FOSTER CITY | 923596 | 4/25/2019 | PO-190817 | 01-0631-0-0000-8200-5505-031-B000 | 50169-5346 | 932.62 |
| 01 | CITY OF FOSTER CITY | 925898 | 5/3/2019 | PO-190817 | 01-8150-0-0000-8300-5870-031-B000 | 12818 | 738.00 |
| 01 | CITY OF FOSTER CITY | 923596 | 4/25/2019 | PO-190817 | 01-0631-0-0000-8200-5505-031-B000 | 9627-83142 | 363.08 |
| 01 | CITY OF FOSTER CITY | 923596 | 4/25/2019 | PO-190817 | 01-0631-0-0000-8200-5505-031-B000 | 50169-5346 | 244.14 |
| 01 | CITY OF FOSTER CITY | 921804 | 4/23/2019 | PO-190817 | 01-8150-0-0000-8300-5870-031-B000 | 12841 | 57.00 |
| | CITY OF FOSTER CITY Total | | | | | | 6,180.68 |
| 01 | CITY OF SAN MATEO | 921805 | 4/23/2019 | PO-192851 | 01-9022-0-1110-4200-5610-072-H000 | 19WS15139 | 884.00 |
| 01 | CITY OF SAN MATEO | 921843 | 4/23/2019 | PO-192405 | 01-0631-0-0000-8200-5302-031-B000 | 507576 | 337.00 |
| | CITY OF SAN MATEO Total | | | | | | 1,221.00 |
| 01 | COUNTY SCHOOL SERV FUND | 925451 | 5/1/2019 | PO-192890 | 01-9128-0-1110-1000-5820-112-P000 | 16614 | 43,558.24 |
| 01 | COUNTY SCHOOL SERV FUND | 923583 | 4/25/2019 | PO-192846 | 01-9128-0-1110-1000-5820-310-P000 | 16625 | 32,330.00 |
| | COUNTY SCHOOL SERV FUND Total | | | | | | 75,888.24 |
| 01 | CREATIVE LEARNING CENTER | 924161 | 4/26/2019 | PO-190805 | 01-6506-0-5770-1180-5831-081-L000 | 15,3437 Mar 2019 | 110.00 |
| | CREATIVE LEARNING CENTER Total | | | | | | 110.00 |
| 01 | DANNIS WOLIVER KELLEY | 925899 | 5/3/2019 | PO-191282 | 01-0614-0-0000-7400-5813-072-H000 | 234426 | 20,397.40 |
| 01 | DANNIS WOLIVER KELLEY | 925899 | 5/3/2019 | PO-191282 | 01-0913-0-1110-7120-5813-072-H000 | 234427 | 4,785.00 |
| 01 | DANNIS WOLIVER KELLEY | 925899 | 5/3/2019 | PO-191282 | 01-0614-0-0000-7400-5813-072-H000 | 234425 | 776.00 |
| 01 | DANNIS WOLIVER KELLEY | 925899 | 5/3/2019 | PO-191282 | 01-0614-0-0000-7400-5813-072-H000 | 234429 | 275.00 |
| 01 | DANNIS WOLIVER KELLEY | 925899 | 5/3/2019 | PO-191282 | 01-0614-0-0000-7400-5813-072-H000 | 234430 | 137.50 |
| | DANNIS WOLIVER KELLEY Total | | | | | | 26,370.90 |
| 01 | DE LAGE LANDEN FINANCIAL | 923621 | 4/25/2019 | PO-190428 | 01-9424-0-0000-7550-5611-118-P000 | 63368112 Apr | 72.37 |
| | DE LAGE LANDEN FINANCIAL Total | | | | | | 72.37 |
| 01 | DELUCA, DANIELLA | 921844 | 4/23/2019 | PO-191542 | 01-9424-0-1110-1000-4320-119-P000 | Target/Amazon | 79.55 |
| | DELUCA, DANIELLA Total | | | | | | 79.55 |
| 01 | DEMATTEI, MARIA | 921823 | 4/23/2019 | PO-192773 | 01-9424-0-0000-8300-4320-213-P017 | Amazon | 103.77 |
| | DEMATTEI, MARIA Total | | | | | | 103.77 |
| 01 | DEPT. OF INDUSTRIAL RELATIONS | 921845 | 4/23/2019 | PO-190657 | 01-8150-0-0000-8110-5899-031-B000 | S1636977 SJ | 675.00 |
| | DEPT. OF INDUSTRIAL RELATIONS Total | | | | | | 675.00 |
| 01 | DJ CAPPS GLASS COMPANY | 925120 | 4/30/2019 | PO-192862 | 01-8150-0-0000-8110-5621-124-B000 | 21304 | 712.00 |
| 01 | DJ CAPPS GLASS COMPANY | 925120 | 4/30/2019 | PO-192863 | 01-8150-0-0000-8110-5621-114-B000 | 21309 | 460.00 |
| 01 | DJ CAPPS GLASS COMPANY | 923597 | 4/25/2019 | PO-192832 | 01-8150-0-0000-8110-5621-211-B000 | 21307 | 316.00 |
| | DJ CAPPS GLASS COMPANY Total | | | | | | 1,488.00 |
| 01 | DS SERVICES OF AMERICA INC. | 925922 | 5/3/2019 | PO-190660 | 01-0611-0-0000-7200-4320-070-G000 | 6277430 041419 | 441.56 |
| 01 | DS SERVICES OF AMERICA INC. | 923622 | 4/25/2019 | PO-190744 | 01-8150-0-0000-8110-4320-031-B000 | 6249860 040919 | 76.49 |
| | DS SERVICES OF AMERICA INC. Total | | | | | | 518.05 |
| 01 | EDENRED COMMUTER BENEFIT | 925121 | 4/30/2019 | PO-190501 | 01-0613-0-0000-7300-5821-073-B000 | 04-30-2019 | 6.00 |
| | EDENRED COMMUTER BENEFIT Total | | | | | | 6.00 |
| 01 | EDGES ELECTRICAL GROUP LLC | 925923 | 5/3/2019 | PO-192864 | 01-8150-0-0000-8110-4320-031-B000 | S4623849.001 | 229.46 |
| | EDGES ELECTRICAL GROUP LLC Total | | | | | | 229.46 |
| 01 | ENVIRONMENTAL VOLUNTEERS | 921810 | 4/23/2019 | PO-192714 | 01-9424-0-1110-1000-5899-323-P001 | 51763 | 840.00 |
| 01 | ENVIRONMENTAL VOLUNTEERS | 921810 | 4/23/2019 | PO-192714 | 01-9424-0-1110-1000-5820-323-P001 | 51763 | 420.00 |
| | ENVIRONMENTAL VOLUNTEERS Total | | | | | | 1,260.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|------------------|-------------------|
| 01 | EWING IRRIGATION PRODUCTS | 925909 | 5/3/2019 | PO-190654 | 01-8150-0-0000-8110-4320-031-B000 | 7178447 | 835.80 |
| 01 | EWING IRRIGATION PRODUCTS | 925909 | 5/3/2019 | PO-190654 | 01-8150-0-0000-8110-4320-031-B000 | 7159779 | 36.10 |
| | EWING IRRIGATION PRODUCTS Total | | | | | | 871.90 |
| 01 | FAGEN FRIEDMAN & FULFROST LLP | 924147 | 4/26/2019 | PO-190968 | 01-6508-0-5001-2700-5813-081-L000 | 62752 Feb | 22,239.65 |
| | FAGEN FRIEDMAN & FULFROST LLP Total | | | | | | 22,239.65 |
| 01 | FASTENAL | 925910 | 5/3/2019 | PO-192584 | 01-8150-0-0000-8110-4320-031-B000 | CAS1827087 | 366.23 |
| 01 | FASTENAL | 923598 | 4/25/2019 | PO-192584 | 01-8150-0-0000-8110-4320-031-B000 | CAS1826984 | 219.67 |
| 01 | FASTENAL | 923598 | 4/25/2019 | PO-192584 | 01-8150-0-0000-8110-4320-031-B000 | CAS1826971 | 208.41 |
| | FASTENAL Total | | | | | | 794.31 |
| 01 | FEDERAL EXPRESS CORP | 924162 | 4/26/2019 | PO-190521 | 01-0635-0-0000-7540-5904-088-E000 | 6-526-26700 | 71.42 |
| | FEDERAL EXPRESS CORP Total | | | | | | 71.42 |
| 01 | FENECH, SVETLANA | 921846 | 4/23/2019 | PO-192836 | 01-0118-0-0000-2495-4320-120-E007 | ELCAP | 33.87 |
| 01 | FENECH, SVETLANA | 921846 | 4/23/2019 | PO-192836 | 01-0100-0-1110-1000-4320-120-P000 | ELCAP | 5.46 |
| | FENECH, SVETLANA Total | | | | | | 39.33 |
| 01 | FIESTA GARDENS HOA | 921847 | 4/23/2019 | PO-192407 | 01-9424-0-0000-2700-5610-317-P001 | June 18 Fiesta | 500.00 |
| | FIESTA GARDENS HOA Total | | | | | | 500.00 |
| 01 | FIRST NATIONAL BANK OMAHA | 924149 | 4/26/2019 | PO-190647 | 01-0613-0-0000-0000-9330-000-0000 | x8376 All | 13,551.89 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 13,551.89 |
| 01 | FIRST STUDENT | 924148 | 4/26/2019 | PO-191059 | 01-6500-0-5001-3600-5838-081-L501 | 11564537 Mar | 201,502.06 |
| 01 | FIRST STUDENT | 925452 | 5/1/2019 | PO-191855 | 01-9424-0-1110-1000-5837-213-P021 | 2601-C-012204 | 2,039.20 |
| 01 | FIRST STUDENT | 925452 | 5/1/2019 | PO-190391 | 01-9424-0-1110-1000-5837-124-P000 | 2601-C-012036 | 1,019.64 |
| 01 | FIRST STUDENT | 921824 | 4/23/2019 | PO-190999 | 01-9424-0-1110-1000-5837-122-P000 | 2601-C-012645 | 978.84 |
| 01 | FIRST STUDENT | 925924 | 5/3/2019 | PO-191084 | 01-9424-0-1110-1000-5837-327-P000 | 2601-C-012840 | 960.84 |
| 01 | FIRST STUDENT | 921824 | 4/23/2019 | PO-190999 | 01-9424-0-1110-1000-5837-122-P000 | 2601-C-012376 | 815.68 |
| 01 | FIRST STUDENT | 921824 | 4/23/2019 | PO-190999 | 01-9424-0-1110-1000-5837-122-P000 | 2601-C-012197 | 652.52 |
| 01 | FIRST STUDENT | 921792 | 4/23/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-012646 | 509.82 |
| 01 | FIRST STUDENT | 921806 | 4/23/2019 | PO-191279 | 01-9424-0-1110-1000-5837-121-P000 | 2601-C-012884 | 509.82 |
| 01 | FIRST STUDENT | 924841 | 4/30/2019 | PO-191841 | 01-9128-0-1110-1000-5837-125-P000 | 2601-C-012575 | 509.82 |
| 01 | FIRST STUDENT | 925924 | 5/3/2019 | PO-191084 | 01-9424-0-1110-1000-5837-327-P000 | 2601-C-012146 | 509.82 |
| 01 | FIRST STUDENT | 921792 | 4/23/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-012637 | 448.63 |
| 01 | FIRST STUDENT | 921792 | 4/23/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-012638 | 448.63 |
| 01 | FIRST STUDENT | 925924 | 5/3/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-011936 | 434.76 |
| 01 | FIRST STUDENT | 921792 | 4/23/2019 | PO-190387 | 01-9901-0-1110-1000-5837-118-P000 | 2601-C-012076 | 407.84 |
| 01 | FIRST STUDENT | 921792 | 4/23/2019 | PO-190387 | 01-9901-0-1110-1000-5837-118-P000 | 2601-C-012077 | 407.84 |
| 01 | FIRST STUDENT | 925924 | 5/3/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-012862 | 407.84 |
| 01 | FIRST STUDENT | 921806 | 4/23/2019 | PO-190474 | 01-9424-0-1110-1000-5837-128-P000 | 2601-C-011812 | 401.31 |
| 01 | FIRST STUDENT | 921806 | 4/23/2019 | PO-190474 | 01-9424-0-1110-1000-5837-128-P000 | 2601-C-012485 | 401.31 |
| 01 | FIRST STUDENT | 921806 | 4/23/2019 | PO-191279 | 01-9424-0-1110-1000-5837-121-P000 | 2601-C-012717 | 305.86 |
| 01 | FIRST STUDENT | 925924 | 5/3/2019 | PO-191945 | 01-0118-0-0000-2495-5837-120-E007 | 2601-C-012347 | 265.08 |
| | FIRST STUDENT Total | | | | | | 213,937.16 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 925463 | 5/1/2019 | PO-192553 | 01-9424-0-1110-1000-4210-211-P000 | 2360219A | 294.37 |
| | FOLLETT SCHOOL SOLUTIONS INC. Total | | | | | | 294.37 |
| 01 | GGNET TECHNOLOGIES | 923590 | 4/25/2019 | PO-191402 | 01-0620-0-0000-7180-5846-070-G000 | 81259 May 2019 | 2,750.00 |
| 01 | GGNET TECHNOLOGIES | 921807 | 4/23/2019 | PO-191402 | 01-0620-0-0000-7180-5846-070-G000 | 81261 | 750.00 |
| 01 | GGNET TECHNOLOGIES | 921807 | 4/23/2019 | PO-191402 | 01-0620-0-0000-7180-5846-070-G000 | 81260 May-July19 | 225.00 |
| | GGNET TECHNOLOGIES Total | | | | | | 3,725.00 |
| 01 | GILCHRIST, KIMILOU | 925911 | 5/3/2019 | PO-192902 | 01-6690-0-1110-1000-5221-074-L000 | Feb 1-20 | 31.66 |
| 01 | GILCHRIST, KIMILOU | 925911 | 5/3/2019 | PO-192902 | 01-6690-0-1110-1000-5221-074-L000 | Jan 15-30 | 29.23 |
| 01 | GILCHRIST, KIMILOU | 925911 | 5/3/2019 | PO-192902 | 01-0118-0-1110-1000-5221-074-L005 | Mar 1-18 | 26.44 |
| 01 | GILCHRIST, KIMILOU | 925911 | 5/3/2019 | PO-192902 | 01-0118-0-1110-1000-5221-074-L005 | Mar 19-29 | 24.12 |
| 01 | GILCHRIST, KIMILOU | 925911 | 5/3/2019 | PO-192902 | 01-6690-0-1110-1000-5221-074-L000 | Feb 20-28 | 8.11 |
| 01 | GILCHRIST, KIMILOU | 925911 | 5/3/2019 | PO-192902 | 01-0118-0-1110-1000-5221-074-L005 | Feb 20-28 (b) | 6.56 |
| | GILCHRIST, KIMILOU Total | | | | | | 126.12 |
| 01 | GOLDEN GATE SIGN CO. INC. | 925925 | 5/3/2019 | PO-192719 | 01-9710-0-0000-2700-5621-213-P000 | 32159 | 2,267.07 |
| | GOLDEN GATE SIGN CO. INC. Total | | | | | | 2,267.07 |
| 01 | GOPHER SPORTS EQUIPMENT | 923599 | 4/25/2019 | PO-192805 | 01-6300-0-1110-1000-4310-211-E000 | 9583106 | 871.40 |
| 01 | GOPHER SPORTS EQUIPMENT | 923623 | 4/25/2019 | PO-192834 | 01-6300-0-1110-1000-4310-317-E000 | 9586415 | 368.17 |
| | GOPHER SPORTS EQUIPMENT Total | | | | | | 1,239.57 |
| 01 | GRAINGER INC. | 925122 | 4/30/2019 | PO-190715 | 01-8150-0-0000-8110-4320-031-B000 | 9144901122 | 125.89 |
| | GRAINGER INC. Total | | | | | | 125.89 |
| 01 | GUERRERO, REYNA | 925455 | 5/1/2019 | PO-191620 | 01-6506-0-5770-1180-5840-081-L000 | 212325 Annex | 519.00 |
| 01 | GUERRERO, REYNA | 925455 | 5/1/2019 | PO-191620 | 01-6506-0-5770-1180-5840-081-L000 | 231216 Annex | 519.00 |
| | GUERRERO, REYNA Total | | | | | | 1,038.00 |
| 01 | HALEY, CRISTINA | 921825 | 4/23/2019 | PO-192796 | 01-0118-0-0000-2495-4320-126-E007 | Costco | 306.10 |
| 01 | HALEY, CRISTINA | 921825 | 4/23/2019 | PO-192769 | 01-0118-0-0000-2495-4320-126-E007 | Office Depot | 133.98 |
| | HALEY, CRISTINA Total | | | | | | 440.08 |
| 01 | HANNA INTERPRETING SERVICES | 923584 | 4/25/2019 | PO-192685 | 01-0505-0-0000-2495-5899-071-E007 | 284129 | 1,305.00 |
| | HANNA INTERPRETING SERVICES Total | | | | | | 1,305.00 |
| 01 | HASSETT HARDWARE | 925123 | 4/30/2019 | PO-190978 | 01-8150-0-0000-8110-4320-031-B000 | H58095 | 110.16 |
| 01 | HASSETT HARDWARE | 925123 | 4/30/2019 | PO-190978 | 01-8150-0-0000-8110-4320-031-B000 | 215994 Fin Chge | 2.18 |
| | HASSETT HARDWARE Total | | | | | | 112.34 |
| 01 | HIBBS, HANNAH | 921808 | 4/23/2019 | PO-192587 | 01-9424-0-0000-2700-4320-121-P001 | SmartnFinal | 17.48 |
| | HIBBS, HANNAH Total | | | | | | 17.48 |
| 01 | HIDDEN VILLA | 925926 | 5/3/2019 | PO-192986 | 01-9424-0-1110-1000-5820-128-P001 | ORD-678 | 684.00 |
| 01 | HIDDEN VILLA | 925926 | 5/3/2019 | PO-192986 | 01-9424-0-1110-1000-5820-128-P001 | ORD-714 | 612.00 |
| | HIDDEN VILLA Total | | | | | | 1,296.00 |
| 01 | HIGHLANDS RECREATION DISTRICT | 925912 | 5/3/2019 | PO-192919 | 01-9424-0-0000-2700-5610-120-P005 | Highlands Jun 18 | 575.00 |
| | HIGHLANDS RECREATION DISTRICT Total | | | | | | 575.00 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 031819 | 493.99 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 030519 | 326.40 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 031419 | 269.72 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 032219 | 243.31 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 030819 | 184.20 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 032619 | 147.36 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 030119 | 145.88 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 032519 | 142.66 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 030619 | 110.07 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 032119 | 105.69 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 022819 | 90.54 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 032719 | 69.14 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 302019 | 68.87 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 031519 | 61.68 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 030719 | 28.80 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 031119 | 21.72 |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 3222263 | (18.86) |
| 01 | HOME DEPOT | 923591 | 4/25/2019 | PO-192697 | 01-8150-0-0000-8110-4320-031-B000 | 4222170 | (23.33) |
| | HOME DEPOT Total | | | | | | 2,467.84 |
| 01 | HORAK, JULIA | 921848 | 4/23/2019 | PO-192774 | 01-9424-0-1110-1000-4320-213-P021 | Pel/SmartFinal | 30.85 |
| | HORAK, JULIA Total | | | | | | 30.85 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191731 | 01-6506-0-5770-1130-5802-122-L000 | 1798054-MAR | 7,014.37 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191731 | 01-6506-0-5770-1130-5802-122-L000 | 1798716-FEB | 6,261.06 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191730 | 01-6506-0-5770-1180-5830-081-L000 | 1798052-MAR | 6,049.87 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191730 | 01-6506-0-5770-1180-5830-081-L000 | 1798714-FEB | 5,861.71 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191732 | 01-6500-0-5770-1130-5802-124-L000 | 1798055-MAR | 4,984.00 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191733 | 01-6506-0-5770-1130-5802-118-L000 | 1798715-FEB | 4,276.52 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191732 | 01-6500-0-5770-1130-5802-124-L000 | 1798717-FEB | 3,858.00 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191728 | 01-6506-0-5770-1180-5830-081-L000 | 1798057-MAR | 2,043.01 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191727 | 01-6506-0-5770-1180-5830-081-L000 | 1798056-MAR | 1,865.33 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191727 | 01-6506-0-5770-1180-5830-081-L000 | 1798719-FEB | 1,760.33 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191728 | 01-6506-0-5770-1180-5830-081-L000 | 1798718-FEB | 1,492.00 |
| 01 | I CAN TOO LEARNING CENTER LLC | 924153 | 4/26/2019 | PO-191733 | 01-6506-0-5770-1130-5802-118-L000 | 1798053-MAR | 1,192.80 |
| | I CAN TOO LEARNING CENTER LLC Total | | | | | | 46,659.00 |
| 01 | INFINITY COMMUNICATIONS AND | 921811 | 4/23/2019 | PO-190607 | 01-0623-0-0000-0000-9330-000-0000 | 9307 | 4,350.00 |
| | INFINITY COMMUNICATIONS AND Total | | | | | | 4,350.00 |
| 01 | INTERNATIONAL FIRE INC | 921795 | 4/23/2019 | PO-192662 | 01-8150-0-0000-8300-5621-112-B000 | 104229 | 2,950.00 |
| 01 | INTERNATIONAL FIRE INC | 921795 | 4/23/2019 | PO-192706 | 01-8150-0-0000-8300-5621-215-B000 | 104228 | 2,300.00 |
| | INTERNATIONAL FIRE INC Total | | | | | | 5,250.00 |
| 01 | IT MANAGEMENT CORP | 921809 | 4/23/2019 | PO-192336 | 01-0610-0-0000-7700-5802-088-E000 | #4478-Part1 | 4,785.00 |
| | IT MANAGEMENT CORP Total | | | | | | 4,785.00 |
| 01 | JAMES CACCIA PLUMBING INC | 925456 | 5/1/2019 | PO-192729 | 01-8150-0-0000-8110-5621-031-B000 | 29389251 | 2,605.00 |
| 01 | JAMES CACCIA PLUMBING INC | 925456 | 5/1/2019 | PO-192729 | 01-8150-0-0000-8110-5621-031-B000 | 29390742 | 1,516.00 |
| 01 | JAMES CACCIA PLUMBING INC | 925456 | 5/1/2019 | PO-192729 | 01-8150-0-0000-8110-5621-031-B000 | 29487608 | 985.00 |
| | JAMES CACCIA PLUMBING INC Total | | | | | | 5,106.00 |
| 01 | JW PEPPER AND SON INC. | 923600 | 4/25/2019 | PO-191243 | 01-9424-0-1110-1000-4320-211-P015 | 7884399 | 6.52 |
| | JW PEPPER AND SON INC. Total | | | | | | 6.52 |
| 01 | KATZ, JEFFREY | 925124 | 4/30/2019 | PO-192788 | 01-0118-0-0000-2495-4320-128-E007 | COSTCO | 52.00 |
| | KATZ, JEFFREY Total | | | | | | 52.00 |
| 01 | KELLER, ANNA | 923604 | 4/25/2019 | PO-192500 | 01-6300-0-1110-1000-4310-118-E000 | BBB/SCHOLASTIC | 172.21 |
| | KELLER, ANNA Total | | | | | | 172.21 |
| 01 | KELLY PAPER COMPANY | 921827 | 4/23/2019 | PO-190376 | 01-0100-0-1110-1000-4320-118-P000 | 9686643-F.C. | 1,405.05 |
| 01 | KELLY PAPER COMPANY | 925125 | 4/30/2019 | PO-190426 | 01-0100-0-1110-1000-4320-120-P000 | 9699577-HIGHLAND | 708.78 |
| 01 | KELLY PAPER COMPANY | 923607 | 4/25/2019 | PO-190630 | 01-0616-0-0000-7550-4320-088-E000 | 9693288-PRINTSHO | 623.46 |
| 01 | KELLY PAPER COMPANY | 923627 | 4/25/2019 | PO-190786 | 01-9424-0-1110-1000-4320-122-P000 | 9695057-LAUREL | 462.89 |
| 01 | KELLY PAPER COMPANY | 921812 | 4/23/2019 | PO-190322 | 01-0100-0-1110-1000-4320-121-P000 | 9686639-LEAD | 456.64 |
| 01 | KELLY PAPER COMPANY | 923627 | 4/25/2019 | PO-190443 | 01-0100-0-1110-1000-4320-323-P000 | 9695053-C.P. | 430.73 |
| 01 | KELLY PAPER COMPANY | 923607 | 4/25/2019 | PO-190884 | 01-9424-0-1110-1000-4320-215-P000 | 9690982-BOREL | 357.52 |
| 01 | KELLY PAPER COMPANY | 925125 | 4/30/2019 | PO-190397 | 01-0100-0-1110-1000-4320-128-P000 | 9658290-SUNNYBRA | 210.76 |
| | KELLY PAPER COMPANY Total | | | | | | 4,655.83 |
| 01 | KELLY-MOORE PAINT COMPANY INC | 925126 | 4/30/2019 | PO-190705 | 01-8150-0-0000-8110-4320-031-B000 | 1112-00000727174 | 108.85 |
| 01 | KELLY-MOORE PAINT COMPANY INC | 925126 | 4/30/2019 | PO-190705 | 01-8150-0-0000-8110-4320-031-B000 | 1112-00000728797 | 53.33 |
| | KELLY-MOORE PAINT COMPANY INC Total | | | | | | 162.18 |
| 01 | KEYGENT LLC | 924154 | 4/26/2019 | PO-192872 | 01-0613-0-0000-7300-5823-073-B000 | 41-69039-0219-01 | 5,900.00 |
| | KEYGENT LLC Total | | | | | | 5,900.00 |
| 01 | KINDLE, JAMES | 923608 | 4/25/2019 | PO-192084 | 01-3010-0-4760-1000-5899-071-E000 | 1/19/19-3/14/19 | 2,400.00 |
| | KINDLE, JAMES Total | | | | | | 2,400.00 |
| 01 | LANGUAGE CIRCLE OF CA INC | 923605 | 4/25/2019 | PO-191604 | 01-6508-0-5001-2700-5899-081-L000 | #011-3/20 | 267.00 |
| | LANGUAGE CIRCLE OF CA INC Total | | | | | | 267.00 |
| 01 | LANGUAGE IS LIVING LLC | 924825 | 4/30/2019 | PO-192007 | 01-0118-0-1110-1000-5801-125-E008 | 97-4/23-25 A NSV | 6,004.00 |
| 01 | LANGUAGE IS LIVING LLC | 924825 | 4/30/2019 | PO-192007 | 01-9424-0-1110-1000-5801-125-P001 | 97-4/23-25 B NSV | 896.00 |
| | LANGUAGE IS LIVING LLC Total | | | | | | 6,900.00 |
| 01 | MAGIC DAN | 923636 | 4/25/2019 | PO-192716 | 01-9424-0-1110-1000-5899-213-P017 | 04232019-BAYSIDE | 350.00 |
| | MAGIC DAN Total | | | | | | 350.00 |
| 01 | MARINE MAMMAL CENTER | 923628 | 4/25/2019 | PO-192912 | 01-9901-0-1110-1000-5820-109-P000 | 4832229-5/30 BER | 370.00 |
| | MARINE MAMMAL CENTER Total | | | | | | 370.00 |
| 01 | MARINE SCIENCE INSTITUTE | 921828 | 4/23/2019 | PO-192855 | 01-9424-0-1110-1000-5820-126-P000 | 10534-SM PARK | 400.00 |
| | MARINE SCIENCE INSTITUTE Total | | | | | | 400.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | 924150 | 4/26/2019 | PO-191691 | 01-6506-0-5770-3140-5830-081-L000 | 6425600226-MAR | 1,100.00 |
| | MAXIM HEALTHCARE SERVICES INC Total | | | | | | 1,100.00 |
| 01 | MELENA, EVA | 923629 | 4/25/2019 | PO-191809 | 01-9392-0-0001-1000-5221-329-L000 | 3/4-3/22 | 24.94 |
| | MELENA, EVA Total | | | | | | 24.94 |
| 01 | METRO LIGHTING CORPORATION | 923609 | 4/25/2019 | PO-190666 | 01-0631-0-0000-8200-4321-031-B000 | 36848-M&O BOWDIT | 443.23 |
| 01 | METRO LIGHTING CORPORATION | 923609 | 4/25/2019 | PO-190666 | 01-0631-0-0000-8200-4321-031-B000 | 36847-M&O AUDUBO | 231.76 |
| 01 | METRO LIGHTING CORPORATION | 925127 | 4/30/2019 | PO-190427 | 01-0100-0-0000-8200-4321-310-P000 | 36926-BREWER | 98.59 |
| | METRO LIGHTING CORPORATION Total | | | | | | 773.58 |
| 01 | MICHAEL FISCHER DESIGN | 921829 | 4/23/2019 | PO-190819 | 01-0620-0-0000-7160-5810-070-G000 | 00004656 C RPRT | 15,966.68 |
| | MICHAEL FISCHER DESIGN Total | | | | | | 15,966.68 |
| 01 | MK PIPELINES INC. | 925445 | 5/1/2019 | PO-192894 | 01-8150-0-0000-8110-5621-114-B000 | APP #19-21-1 | 49,300.00 |
| | MK PIPELINES INC. Total | | | | | | 49,300.00 |
| 01 | MS. ORTA'S HOUSE | 921830 | 4/23/2019 | PO-192578 | 01-9424-0-1110-1000-5801-215-P000 | 00001483-BOREL | 1,080.00 |
| | MS. ORTA'S HOUSE Total | | | | | | 1,080.00 |
| 01 | MURRAY'S TRUCK & AUTO REPAIR | 923630 | 4/25/2019 | PO-190410 | 01-0610-0-0000-7700-5608-088-E000 | 23434-TECH | 249.04 |
| | MURRAY'S TRUCK & AUTO REPAIR Total | | | | | | 249.04 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|------------------|-----------------|
| 01 | MUSIC THEATRE INTERNATIONAL | 923631 | 4/25/2019 | PO-192486 | 01-9126-0-0000-0000-9330-000-0000 | 862435 BAYSIDE | 955.90 |
| | MUSIC THEATRE INTERNATIONAL Total | | | | | | 955.90 |
| 01 | NILES BIOLOGICAL | 924826 | 4/30/2019 | PO-190854 | 01-6300-0-1110-1000-4310-071-E000 | 492173-FIESTA | 228.00 |
| 01 | NILES BIOLOGICAL | 923632 | 4/25/2019 | PO-190854 | 01-6300-0-1110-1000-4310-071-E000 | 491624-FC | 60.00 |
| 01 | NILES BIOLOGICAL | 924826 | 4/30/2019 | PO-190854 | 01-6300-0-1110-1000-4310-071-E000 | 492173-TAX-FIEST | 16.53 |
| 01 | NILES BIOLOGICAL | 924826 | 4/30/2019 | PO-190854 | 01-6300-0-1110-1000-4310-071-E000 | 492173-FRGHT-FIE | 10.00 |
| 01 | NILES BIOLOGICAL | 923632 | 4/25/2019 | PO-190854 | 01-6300-0-1110-1000-4310-071-E000 | 491624-FRGHT-FC | 9.50 |
| 01 | NILES BIOLOGICAL | 923632 | 4/25/2019 | PO-190854 | 01-6300-0-1110-1000-4310-071-E000 | 491624-TAX-FC | 4.35 |
| | NILES BIOLOGICAL Total | | | | | | 328.38 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190003 | 01-0100-0-1110-1000-4320-211-P000 | 267578565-001 | 403.66 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190482 | 01-0100-0-1110-1000-4320-310-P000 | 268191553-001 | 394.78 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190482 | 01-0100-0-1110-1000-4320-310-P000 | 293965723-001 | 367.98 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-191051 | 01-0100-0-1110-1000-4320-327-P000 | 293927124-001 | 343.74 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-192651 | 01-0100-0-1110-1000-4310-213-P000 | 304113660-001 | 251.67 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-191174 | 01-0100-0-0000-2700-4320-114-P000 | 303815420-001 | 233.25 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-190435 | 01-9424-0-1110-1000-4320-124-P000 | 291827618-001 | 229.62 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190688 | 01-6508-0-5001-2100-4320-081-L000 | 303807495-001 | 223.56 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190688 | 01-6508-0-5001-2100-4320-081-L000 | 295454513-001 | 217.77 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-192651 | 01-0100-0-1110-1000-4310-213-P000 | 304381568-001 | 211.94 |
| 01 | OFFICE DEPOT | 924827 | 4/30/2019 | PO-192813 | 01-0137-0-1110-1000-4310-125-H019 | 304602347-001 | 175.49 |
| 01 | OFFICE DEPOT | 924827 | 4/30/2019 | PO-192813 | 01-0137-0-1110-1000-4310-125-H019 | 304589562-001 | 171.10 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-191174 | 01-0100-0-0000-2700-4320-114-P000 | 291706669-001 | 170.03 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190688 | 01-6508-0-5001-2100-4320-081-L000 | 294768705-001 | 166.13 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191866 | 01-0615-0-0000-2100-4320-074-L000 | 297877367-001 | 159.85 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 267650086-001 | 158.91 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190791 | 01-0100-0-1110-1000-4320-122-P000 | 287233042-001 | 141.22 |
| 01 | OFFICE DEPOT | 924827 | 4/30/2019 | PO-192813 | 01-0137-0-1110-1000-4310-125-H019 | 3044461854-001 | 138.28 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191866 | 01-0615-0-0000-2100-4320-074-L000 | 291696303-001 | 130.49 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 303347832-001 | 115.82 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190461 | 01-0100-0-1110-1000-4310-114-P000 | 295396213-001 | 108.40 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190688 | 01-6508-0-5001-2100-4320-081-L000 | 291364221-001 | 100.77 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-190636 | 01-0609-0-0000-7110-4320-070-G000 | 303793536-001 | 99.07 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 295143246-001 | 97.64 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-192250 | 01-0612-0-0000-7200-4320-071-E000 | 304371672-001 | 94.46 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-191174 | 01-0100-0-0000-2700-4320-114-P000 | 268181847-001 | 93.11 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-192651 | 01-0100-0-1110-1000-4310-213-P000 | 267901760-001 | 90.73 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-191051 | 01-0100-0-1110-1000-4320-327-P000 | 266453489-001 | 90.56 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-192651 | 01-0100-0-1110-1000-4310-213-P000 | 291242372-001 | 89.37 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190668 | 01-8150-0-0000-8110-4320-031-B000 | 301060743-001 | 86.99 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190330 | 01-0100-0-1110-1000-4310-125-P000 | 265127504-001 | 83.92 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 291090383-001 | 83.40 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191866 | 01-0615-0-0000-2100-4320-074-L000 | 287358496-001 | 80.63 |
| 01 | OFFICE DEPOT | 925128 | 4/30/2019 | PO-190003 | 01-0100-0-1110-1000-4320-211-P000 | 284994091-001 | 74.01 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 294735161-001 | 72.91 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-191051 | 01-0100-0-1110-1000-4320-327-P000 | 291960051-001 | 72.13 |
| 01 | OFFICE DEPOT | 924827 | 4/30/2019 | PO-192813 | 01-0137-0-1110-1000-4310-125-H019 | 304596543-001 | 69.04 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190637 | 01-0620-0-0000-7180-4320-070-G000 | 295384848-001 | 68.85 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 285467482-001 | 68.48 |
| 01 | OFFICE DEPOT | 924827 | 4/30/2019 | PO-192813 | 01-0137-0-1110-1000-4310-125-H019 | 304578004-001 | 67.04 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190688 | 01-6508-0-5001-2100-4320-081-L000 | 291363419-001 | 65.22 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-191174 | 01-0100-0-0000-2700-4320-114-P000 | 291094428-001 | 63.21 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191460 | 01-0137-0-1110-1000-4310-114-H003 | 295421162-001 | 61.48 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190839 | 01-0100-0-1110-1000-4310-114-P000 | 295450657-001 | 61.42 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-192815 | 01-0137-0-1110-1000-4310-114-H002 | 303931836-001 | 60.42 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190051 | 01-0621-0-0000-7180-4320-074-L000 | 285911382-001 | 54.77 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190330 | 01-9424-0-1110-1000-4310-125-P000 | 287314969-001 | 48.27 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190549 | 01-0613-0-0000-7300-4320-073-B000 | 267572917-001 | 46.27 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190549 | 01-0613-0-0000-7300-4320-073-B000 | 266328538-001 | 42.91 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190688 | 01-6508-0-5001-2100-4320-081-L000 | 289232108-001 | 39.85 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-190378 | 01-0100-0-1110-1000-4310-118-P000 | 303961971-001 | 38.77 |
| 01 | OFFICE DEPOT | 924155 | 4/26/2019 | PO-190435 | 01-9424-0-1110-1000-4320-124-P000 | 267475135-001 | 37.45 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190459 | 01-0100-0-1110-1000-4310-114-P000 | 295414819-001 | 33.82 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190476 | 01-0100-0-1110-1000-4320-120-P000 | 268071289-001 | 32.33 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190482 | 01-0100-0-1110-1000-4320-310-P000 | 293822615-001 | 30.92 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190668 | 01-8150-0-0000-8110-4320-031-B000 | 293448720-001 | 28.91 |
| 01 | OFFICE DEPOT | 925128 | 4/30/2019 | PO-190003 | 01-9424-0-1110-1000-4320-211-P000 | 284994091-001 | 27.74 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190482 | 01-0100-0-1110-1000-4320-310-P000 | 293765203-001 | 25.16 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 294748104-001 | 22.55 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 293610370-001 | 19.61 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190688 | 01-6508-0-5001-2100-4320-081-L000 | 288156126-001 | 18.48 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 266062005-001 | 17.99 |
| 01 | OFFICE DEPOT | 923633 | 4/25/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 287286696-001 | 17.15 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 283630859-001 | 13.07 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 295874659-001 | 9.23 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 266062323-001 | 9.23 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190461 | 01-0100-0-1110-1000-4310-114-P000 | 295398521-001 | 8.89 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-192651 | 01-0100-0-1110-1000-4310-213-P000 | 291242174-001 | 7.91 |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191577 | 01-9424-0-1110-1000-4310-121-P000 | 294293542-001 | 6.93 |
| 01 | OFFICE DEPOT | 923585 | 4/25/2019 | PO-190791 | 01-0100-0-1110-1000-4320-122-P000 | 285499883-001 CR | (7 61) |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-190467 | 01-0100-0-1110-1000-4310-114-P000 | 291951927-001 CR | (35 83) |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191460 | 01-0137-0-1110-1000-4310-114-H003 | 289160315-001 CR | (49 60) |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191174 | 01-0100-0-0000-2700-4320-114-P000 | 294977592-001 CR | (63 21) |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191866 | 01-0615-0-0000-2100-4320-074-L000 | 296799343-001 CR | (130 49) |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191174 | 01-0100-0-0000-2700-4320-114-P000 | 291718772-001 CR | (154 08) |
| 01 | OFFICE DEPOT | 921817 | 4/23/2019 | PO-191174 | 01-0100-0-0000-2700-4320-114-P000 | 294098600-001 CR | (170 03) |
| | OFFICE DEPOT Total | | | | | | 6,435.91 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|--|------------------|-------------------|
| 01 | OLD MISSION SAN JOSE | 921853 | 4/23/2019 | PO-192897 | 01-9424-0-1110-1000-5820-119-P000 | 4/26/19-G.H. | 240.00 |
| | OLD MISSION SAN JOSE Total | | | | | | 240.00 |
| 01 | PACIFIC AUTISM LEARNING | 921785 | 4/23/2019 | PO-190947 | 01-6500-0-5770-1130-5802-124-L000 | 1722458-FEB | 5,658.59 |
| | PACIFIC AUTISM LEARNING Total | | | | | | 5,658.59 |
| 01 | PACIFIC GAS & ELECTRIC | 925446 | 5/1/2019 | PO-190813 | 01-0631-0-0000-8200-5511-031-B000 | 5855922857-0 APR | 110,346.76 |
| | PACIFIC GAS & ELECTRIC Total | | | | | | 110,346.76 |
| 01 | PACIFIC OFFICE AUTOMATION | 925447 | 5/1/2019 | PO-190859 | 01-0616-0-0000-7550-5608-088-E000 | 840941-1030-1/30 | 22,703.16 |
| | PACIFIC OFFICE AUTOMATION Total | | | | | | 22,703.16 |
| 01 | PALOS SPORTS INC | 923610 | 4/25/2019 | PO-192447 | 01-9424-0-1110-1000-4320-213-P007 | 310694-01 | 809.54 |
| 01 | PALOS SPORTS INC | 923610 | 4/25/2019 | PO-192446 | 01-9424-0-1110-1000-4320-213-P011 | 309980-01/BAYSID | 412.23 |
| 01 | PALOS SPORTS INC | 923610 | 4/25/2019 | PO-192446 | 01-9424-0-1110-1000-4320-213-P011 | 309980-05/BAYSID | 124.43 |
| | PALOS SPORTS INC Total | | | | | | 1,346.20 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | 921786 | 4/23/2019 | PO-191293 | 01-6504-0-5770-1190-5801-081-L000 | M0035451-FEB/MAR | 6,720.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | 921786 | 4/23/2019 | PO-191294 | 01-6504-0-5770-1190-5801-081-L000 | M0035452-FEB/MAR | 5,200.00 |
| | PEDIATRIC THERAPY SERVICES LLC Total | | | | | | 11,920.00 |
| 01 | PENINSULA PUMP & EQUIPMENT INC | 924156 | 4/26/2019 | PO-192854 | 01-8150-0-0000-8300-5621-031-B000 | 3159-BOWDITCH | 2,010.00 |
| 01 | PENINSULA PUMP & EQUIPMENT INC | 924156 | 4/26/2019 | PO-192854 | 01-8150-0-0000-8300-5621-031-B000 | 3160-BOWDITCH | 1,890.00 |
| | PENINSULA PUMP & EQUIPMENT INC Total | | | | | | 3,900.00 |
| 01 | PETERSON, CYNTHIA | 925916 | 5/3/2019 | PO-190686 | 01-6506-0-5770-1180-5840-081-L000 | 1/06&18&30 | 480.00 |
| 01 | PETERSON, CYNTHIA | 925916 | 5/3/2019 | PO-190686 | 01-6506-0-5770-1180-5840-081-L000 | 3/12&3/23 | 320.00 |
| 01 | PETERSON, CYNTHIA | 925916 | 5/3/2019 | PO-190686 | 01-6506-0-5770-1180-5840-081-L000 | 43518 | 160.00 |
| 01 | PETERSON, CYNTHIA | 925916 | 5/3/2019 | PO-190686 | 01-6506-0-5770-1180-5840-081-L000 | 43523 | 160.00 |
| 01 | PETERSON, CYNTHIA | 925916 | 5/3/2019 | PO-190686 | 01-6506-0-5770-1180-5840-081-L000 | 43566 | 160.00 |
| | PETERSON, CYNTHIA Total | | | | | | 1,280.00 |
| 01 | PIONEER VALLEY BOOKS | 925129 | 4/30/2019 | PO-192648 | 01-3010-0-1132-1000-4310-071-E008 | 00145995 | 856.35 |
| | PIONEER VALLEY BOOKS Total | | | | | | 856.35 |
| 01 | PLAYWORKS EDUCATION ENERGIZED | 921813 | 4/23/2019 | PO-191953 | 01-9901-0-0000-3110-5899-125-P000 | INV0004940-NSV04 | 1,600.00 |
| | PLAYWORKS EDUCATION ENERGIZED Total | | | | | | 1,600.00 |
| 01 | PREMIER HEALTHCARE SERVICES | 923606 | 4/25/2019 | PO-191689 | 01-6506-0-5770-3140-5830-081-L000 | 1548162-2/19-22 | 1,887.18 |
| 01 | PREMIER HEALTHCARE SERVICES | 923606 | 4/25/2019 | PO-191689 | 01-6506-0-5770-3140-5830-081-L000 | 1548161-2/11-14 | 1,691.93 |
| 01 | PREMIER HEALTHCARE SERVICES | 923606 | 4/25/2019 | PO-191689 | 01-6506-0-5770-3140-5830-081-L000 | 1548159-1/28-31 | 1,586.14 |
| 01 | PREMIER HEALTHCARE SERVICES | 923606 | 4/25/2019 | PO-191689 | 01-6506-0-5770-3140-5830-081-L000 | 1548160-2/8 | 532.50 |
| 01 | PREMIER HEALTHCARE SERVICES | 923606 | 4/25/2019 | PO-191689 | 01-6506-0-5770-3140-5830-081-L000 | 1548164-3/1 | 532.50 |
| | PREMIER HEALTHCARE SERVICES Total | | | | | | 6,230.25 |
| 01 | RAMIREZ, CLAUDIA | 924828 | 4/30/2019 | PO-191811 | 01-9392-0-0001-1000-5221-329-L000 | 3/1-3/28/19 | 117.80 |
| | RAMIREZ, CLAUDIA Total | | | | | | 117.80 |
| 01 | RCM FIRE PROTECTION INC | 923612 | 4/25/2019 | PO-192827 | 01-8150-0-0000-8300-5621-216-B000 | RCM19096-01BOWDI | 5,264.00 |
| 01 | RCM FIRE PROTECTION INC | 923612 | 4/25/2019 | PO-192771 | 01-8150-0-0000-8300-5621-317-B000 | RCM19095-01FIEST | 773.00 |
| | RCM FIRE PROTECTION INC Total | | | | | | 6,037.00 |
| 01 | RESERVE ACCCOUNT | 923611 | 4/25/2019 | PO-190518 | 01-0635-0-0000-7540-4320-088-E000 | 1012174105 | 166.84 |
| 01 | RESERVE ACCCOUNT | 925130 | 4/30/2019 | PO-190627 | 01-0635-0-0000-7540-5904-088-E000 | 1012380181-PS07 | 97.88 |
| | RESERVE ACCCOUNT Total | | | | | | 264.72 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 925458 | 5/1/2019 | PO-190366 | 01-0100-0-0000-8200-4321-216-P000 | 15892-BOWDITCH | 3,398.56 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 924829 | 4/30/2019 | PO-190046 | 01-0100-0-0000-8200-4321-119-P000 | 15844-G.H. | 2,416.98 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 924157 | 4/26/2019 | PO-190411 | 01-0100-0-0000-8200-4321-124-P000 | 15784-M.H. | 1,868.11 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 924157 | 4/26/2019 | PO-190370 | 01-0100-0-0000-8200-4321-112-P000 | 15823-AUDUBON | 1,630.97 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 924829 | 4/30/2019 | PO-190337 | 01-0100-0-0000-8200-4321-121-P000 | 15826-LEAD | 1,423.78 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921814 | 4/23/2019 | PO-191156 | 01-0100-0-0000-8200-4321-114-P000 | 15785-BAYWOOD | 702.89 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921787 | 4/23/2019 | PO-191156 | 01-0100-0-0000-8200-4321-114-P000 | 15463-BAYWOOD | 653.42 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921814 | 4/23/2019 | PO-190046 | 01-0100-0-0000-8200-4321-119-P000 | 15786-G.H. | 569.13 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921787 | 4/23/2019 | PO-190016 | 01-9710-0-0000-8200-4321-109-P000 | 15773-BERESFORD | 540.10 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 924157 | 4/26/2019 | PO-190473 | 01-0100-0-0000-8200-4321-120-P000 | 15634-HIGHLANDS | 321.64 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921797 | 4/23/2019 | PO-190326 | 01-9710-0-0000-8200-4321-125-P000 | 15421-NSVM | 289.18 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921787 | 4/23/2019 | PO-191091 | 01-0100-0-0000-8200-5608-211-P000 | 15704-ABBOTT | 276.00 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921797 | 4/23/2019 | PO-190326 | 01-9710-0-0000-8200-4321-125-P000 | 15357-NSVM | 235.31 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921797 | 4/23/2019 | PO-190326 | 01-9710-0-0000-8200-4321-125-P000 | 15483-NSVM | 229.84 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921797 | 4/23/2019 | PO-190326 | 01-9710-0-0000-8200-5608-125-P000 | 15391-NSVM | 228.59 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921797 | 4/23/2019 | PO-190784 | 01-0100-0-0000-8200-5608-213-P000 | 15671-BAYSIDE | 228.02 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921831 | 4/23/2019 | PO-190370 | 01-0100-0-0000-8200-5608-112-P000 | 15693-REP-AUDUBO | 189.41 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921831 | 4/23/2019 | PO-192847 | 01-0100-0-0000-8200-5608-215-P000 | 15676-REP-BOWDIT | 189.41 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 924829 | 4/30/2019 | PO-192914 | 01-9424-0-1110-1000-8200-5608-109-P000 | 15804-REP-BERESF | 134.29 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 921831 | 4/23/2019 | PO-190337 | 01-0100-0-0000-8200-5608-121-P000 | 15740-REP-LEAD | 114.40 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 15,640.03 |
| 01 | RISE INSTITUTE | 924151 | 4/26/2019 | PO-191390 | 01-6506-0-5770-1180-5831-081-L000 | 3402-MARCH | 6,481.00 |
| 01 | RISE INSTITUTE | 924151 | 4/26/2019 | PO-191392 | 01-6506-0-5770-1180-5831-081-L000 | 3400-MARCH | 6,462.50 |
| 01 | RISE INSTITUTE | 924151 | 4/26/2019 | PO-191391 | 01-6506-0-5770-1180-5831-081-L000 | 3401-MARCH | 6,055.00 |
| 01 | RISE INSTITUTE | 924151 | 4/26/2019 | PO-191389 | 01-6506-0-5770-1180-5831-081-L000 | 3403-MARCH | 4,720.00 |
| 01 | RISE INSTITUTE | 924151 | 4/26/2019 | PO-191393 | 01-6506-0-5770-1180-5831-081-L000 | 3399-MARCH | 3,917.50 |
| | RISE INSTITUTE Total | | | | | | 27,636.00 |
| 01 | ROARING CAMP RAILROADS | 923613 | 4/25/2019 | PO-191418 | 01-9424-0-1110-1000-5820-120-P000 | FINAL-HIGHLANDS | 1,329.00 |
| | ROARING CAMP RAILROADS Total | | | | | | 1,329.00 |
| 01 | RODRIGUES, ALEXANDRIA | 923614 | 4/25/2019 | PO-192850 | 01-9424-0-0000-2700-4320-213-P003 | PARTY CITY | 71.28 |
| | RODRIGUES, ALEXANDRIA Total | | | | | | 71.28 |
| 01 | RSD/REFRIGERATION SPLY DISTRI | 921832 | 4/23/2019 | PO-190615 | 01-8150-0-0000-8200-4320-031-B000 | 39260635-00 | 351.44 |
| 01 | RSD/REFRIGERATION SPLY DISTRI | 921832 | 4/23/2019 | PO-190615 | 01-8150-0-0000-8200-4320-031-B000 | 39261342-00 | 237.27 |
| 01 | RSD/REFRIGERATION SPLY DISTRI | 921832 | 4/23/2019 | PO-190615 | 01-8150-0-0000-8200-4320-031-B000 | 39262051-00 | 161.84 |
| | RSD/REFRIGERATION SPLY DISTRI Total | | | | | | 750.55 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 924830 | 4/30/2019 | PO-192931 | 01-9424-0-1110-1000-5820-317-P001 | 6/14/19 | 175.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 924830 | 4/30/2019 | PO-192931 | 01-9424-0-1110-1000-5820-317-P001 | 6/7/19 | 175.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 924831 | 4/30/2019 | PO-192930 | 01-9424-0-1110-1000-5820-317-P001 | 5/24/19 | 175.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 924830 | 4/30/2019 | PO-192931 | 01-9424-0-1110-1000-5820-317-P001 | 6/13/19 | 140.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 924831 | 4/30/2019 | PO-192930 | 01-9424-0-1110-1000-5820-317-P001 | 6/11/19 | 140.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 924831 | 4/30/2019 | PO-192930 | 01-9424-0-1110-1000-5820-317-P001 | 6/13/19 | 140.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 925917 | 5/3/2019 | PO-192982 | 01-9424-0-1110-1000-5820-119-P000 | 43594 | 100.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 925917 | 5/3/2019 | PO-192982 | 01-9424-0-1110-1000-5820-119-P000 | 43601 | 100.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 925917 | 5/3/2019 | PO-192982 | 01-9424-0-1110-1000-5820-119-P000 | 43601 | 100.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| | SAN MATEO COUNTY HISTORICAL AS Total | | | | | | 1,245.00 |
| 01 | SAN MATEO COUNTY TRANSIT DIST. | 924832 | 4/30/2019 | PO-190652 | 01-9009-0-1110-1000-4320-074-L000 | 22X22/173RET-04 | 484.00 |
| 01 | SAN MATEO COUNTY TRANSIT DIST. | 924832 | 4/30/2019 | PO-190740 | 01-3010-0-0000-3600-5836-071-E008 | 22x22/23RETURN04 | 484.00 |
| | SAN MATEO COUNTY TRANSIT DIST. Total | | | | | | 968.00 |
| 01 | SAN MATEO LOCK WORKS | 921815 | 4/23/2019 | PO-191470 | 01-8150-0-0000-8300-4320-031-B000 | 132016-SUPL | 17.99 |
| | SAN MATEO LOCK WORKS Total | | | | | | 17.99 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | 923634 | 4/25/2019 | PO-190663 | 01-0723-0-0000-3600-5839-031-B000 | 19-1124/REPAIR03 | 15,840.03 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | 925918 | 5/3/2019 | PO-192650 | 01-9424-0-1110-1000-5610-211-P024 | 6005676 | 218.00 |
| | SAN MATEO UNION HIGH SCHL DIST Total | | | | | | 16,058.03 |
| 01 | SANTA CLARA COUNTY OFFICE OF | 925131 | 4/30/2019 | PO-192416 | 01-0118-0-0000-3110-5210-310-E005 | 192265 | 1,000.00 |
| | SANTA CLARA COUNTY OFFICE OF Total | | | | | | 1,000.00 |
| 01 | SCHOLASTIC BOOK FAIRS | 924158 | 4/26/2019 | PO-192884 | 01-9424-0-1110-1000-4210-327-P000 | W3924464BF-PARKS | 2,671.28 |
| 01 | SCHOLASTIC BOOK FAIRS | 921798 | 4/23/2019 | PO-192468 | 01-6300-0-1110-1000-4210-126-E000 | 52590438-SM PARK | 1,934.21 |
| 01 | SCHOLASTIC BOOK FAIRS | 921816 | 4/23/2019 | PO-192467 | 01-6300-0-1110-1000-4210-126-E000 | 19047091-SM PARK | 1,096.53 |
| 01 | SCHOLASTIC BOOK FAIRS | 923586 | 4/25/2019 | PO-192366 | 01-9024-0-0000-2495-4210-213-E000 | 18680055-BAYSIDE | 714.50 |
| 01 | SCHOLASTIC BOOK FAIRS | 921816 | 4/23/2019 | PO-192467 | 01-6300-0-1110-1000-4210-126-E000 | 19035786-SM PARK | 35.64 |
| 01 | SCHOLASTIC BOOK FAIRS | 921816 | 4/23/2019 | PO-192467 | 01-6300-0-1110-1000-4210-126-E000 | 19077252-SM PARK | 11.88 |
| 01 | SCHOLASTIC BOOK FAIRS | 921816 | 4/23/2019 | PO-192467 | 01-6300-0-1110-1000-4210-126-E000 | 19057583-SM PARK | 11.88 |
| 01 | SCHOLASTIC BOOK FAIRS | 923635 | 4/25/2019 | PO-192467 | 01-6300-0-1110-1000-4210-126-E000 | 19190037-SM PARK | 11.88 |
| 01 | SCHOLASTIC BOOK FAIRS | 923635 | 4/25/2019 | PO-192467 | 01-6300-0-1110-1000-4210-126-E000 | 19073961-SM PARK | 11.88 |
| | SCHOLASTIC BOOK FAIRS Total | | | | | | 6,499.68 |
| 01 | SE3D INC | 925132 | 4/30/2019 | PO-192900 | 01-9424-0-1110-1000-4320-213-P003 | 297-BAYSIDE | 213.50 |
| | SE3D INC Total | | | | | | 213.50 |
| 01 | SHARE PATH ACADEMY | 925133 | 4/30/2019 | PO-191358 | 01-9424-0-1110-1000-5899-327-P000 | 3295-APR-PARKSID | 800.00 |
| | SHARE PATH ACADEMY Total | | | | | | 800.00 |
| 01 | SKINNER, RENNE | 924833 | 4/30/2019 | PO-191813 | 01-9392-0-0001-1000-5221-329-L000 | 3/4/19-3/29/19 | 53.07 |
| | SKINNER, RENNE Total | | | | | | 53.07 |
| 01 | SOUL SHOPPE INC | 925459 | 5/1/2019 | PO-192506 | 01-9424-0-0000-3110-5899-121-P000 | LEAD 1.2 | 1,650.00 |
| 01 | SOUL SHOPPE INC | 925459 | 5/1/2019 | PO-191265 | 01-0118-0-0000-3110-5899-124-E005 | MH 15.6 | 1,000.00 |
| | SOUL SHOPPE INC Total | | | | | | 2,650.00 |
| 01 | SOUTHWEST STRINGS | 921833 | 4/23/2019 | PO-192763 | 01-6300-0-1110-1000-4310-211-E000 | 1372677-IN ABBOT | 241.66 |
| | SOUTHWEST STRINGS Total | | | | | | 241.66 |
| 01 | SPURR | 921834 | 4/23/2019 | PO-190812 | 01-0631-0-0000-8200-5501-031-B000 | 98575-MARCH | 32,201.43 |
| | SPURR Total | | | | | | 32,201.43 |
| 01 | STANEK-CHEN, OCEANE | 923615 | 4/25/2019 | PO-191066 | 01-9424-0-1110-1000-4320-119-P000 | AMAZON | 30.37 |
| | STANEK-CHEN, OCEANE Total | | | | | | 30.37 |
| 01 | SWING EDUCATION INC | 925460 | 5/1/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 72403-3/26-29SMP | 562.50 |
| | SWING EDUCATION INC Total | | | | | | 562.50 |
| 01 | TALLEY, ELAINE | 925919 | 5/3/2019 | PO-192933 | 01-6508-0-5770-7200-5801-081-L000 | 2019-10 | 1,085.00 |
| | TALLEY, ELAINE Total | | | | | | 1,085.00 |
| 01 | TERMINIX INC. | 925134 | 4/30/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 385034922-BAYSID | 250.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384833257-AUDUBO | 200.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384836344-FIESTA | 200.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384892406-BREWER | 200.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384440111-BREWER | 200.00 |
| 01 | TERMINIX INC. | 925134 | 4/30/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 385261440-ABBOTT | 200.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384463739-C. P. | 98.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384469474-BAYWOO | 81.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384643944-SUNNYB | 81.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384472507-BOWDIT | 73.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384468359-LAUREL | 71.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384643955-HIGHLA | 70.00 |
| 01 | TERMINIX INC. | 921818 | 4/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 384467529-ABBOTT | 58.00 |
| | TERMINIX INC. Total | | | | | | 1,782.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191726 | 01-6500-0-5770-1130-5802-121-L000 | 1779331-MAR | 6,794.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191712 | 01-6500-0-5770-1110-5802-118-L000 | 1778980-FC1-MAR | 6,712.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191714 | 01-6500-0-5770-1110-5802-216-L501 | 1778989-BOW1-MAR | 6,688.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191388 | 01-6500-0-5770-1130-5802-122-L000 | 1778648-MAR | 6,180.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191715 | 01-6500-0-5770-1130-5802-124-L000 | 1774577-MARCH | 6,161.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191721 | 01-6500-0-5770-1110-5802-323-L000 | 1778887-CP#1-MAR | 6,020.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191726 | 01-6500-0-5770-1130-5802-121-L000 | 1747415-FEB | 5,758.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191720 | 01-6500-0-5730-1110-5802-327-L501 | 1778587-PRKD6-03 | 5,540.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191721 | 01-6500-0-5770-1110-5802-323-L000 | 1778954-CP#2-MAR | 5,244.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191720 | 01-6500-0-5730-1110-5802-327-L501 | 1778843-PRKD8-03 | 4,876.50 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191720 | 01-6500-0-5730-1110-5802-327-L501 | 1778891-PRKD8-03 | 4,800.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191723 | 01-6500-0-5770-1130-5802-124-L000 | 1774589-MAR | 4,548.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191714 | 01-6500-0-5770-1110-5802-216-L501 | 1779002-BOW2-MAR | 4,408.00 |
| 01 | THERAPEUTIC LEARNING | 924152 | 4/26/2019 | PO-191711 | 01-6500-0-5770-1110-5802-122-L501 | 1778624-MAR | 3,346.00 |
| 01 | THERAPEUTIC LEARNING | 921835 | 4/23/2019 | PO-191717 | 01-6506-0-5770-1130-5802-124-L000 | 1690154-1/8-1/11 | 192.00 |
| | THERAPEUTIC LEARNING Total | | | | | | 77,267.50 |
| 01 | U.S. HEALTHWORKS | 923637 | 4/25/2019 | PO-190756 | 01-0614-0-0000-7400-5806-072-H000 | 3491777-CA/18EMP | 715.00 |
| 01 | U.S. HEALTHWORKS | 925448 | 5/1/2019 | PO-190756 | 01-0614-0-0000-7400-5806-072-H000 | 3492869-CA/12EMP | 502.50 |
| | U.S. HEALTHWORKS Total | | | | | | 1,217.50 |
| 01 | UNITED PARCEL SERVICE | 923616 | 4/25/2019 | PV-190144 | 01-0635-0-0000-7540-5904-088-E000 | 905503059/904726 | 33.69 |
| | UNITED PARCEL SERVICE Total | | | | | | 33.69 |
| 01 | VERDUGO HILLS | 924822 | 4/30/2019 | PO-191395 | 01-6506-0-5770-1130-5802-121-L000 | 1789885 Mar | 6,728.46 |
| 01 | VERDUGO HILLS | 924822 | 4/30/2019 | PO-191688 | 01-6500-0-5770-1130-5802-211-L501 | 1794670 Mar | 6,372.39 |
| 01 | VERDUGO HILLS | 924822 | 4/30/2019 | PO-191394 | 01-6500-0-5770-1130-5802-327-L501 | 1789919 Mar | 4,644.52 |
| | VERDUGO HILLS Total | | | | | | 17,745.37 |
| 01 | WESTERN PSYCHOLOGICAL SERVICES | 921799 | 4/23/2019 | PO-192702 | 01-0507-0-0000-3120-4320-081-L000 | WPS-258127 | 7,233.77 |
| 01 | WESTERN PSYCHOLOGICAL SERVICES | 921799 | 4/23/2019 | PO-192812 | 01-6500-0-5770-1110-4320-081-L501 | WPS-260263 | 423.48 |
| | WESTERN PSYCHOLOGICAL SERVICES Total | | | | | | 7,657.25 |
| 01 | WONG, SUSANA | 925135 | 4/30/2019 | PV-190146 | 01-0611-0-0000-7200-4320-070-G000 | COFFEE D.O. | 25.90 |
| | WONG, SUSANA Total | | | | | | 25.90 |
| 01 | YANG, FAN | 921788 | 4/23/2019 | PO-192772 | 01-9424-0-1110-1000-5802-213-P015 | MANDARIN20182019 | 3,000.00 |
| | YANG, FAN Total | | | | | | 3,000.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|-------------------|---------------------|
| 01 | ZAKY, DEVON | 921836 | 4/23/2019 | PO-191527 | 01-0137-0-5770-1110-4310-119-H040 | TEACHERS PAY TEA | 126.41 |
| 01 | ZAKY, DEVON | 921836 | 4/23/2019 | PO-191527 | 01-9424-0-1110-1000-4320-119-P000 | GONODDLE | 70.45 |
| | ZAKY, DEVON Total | | | | | | 196.86 |
| | Total General Fund | | | | | | 1,686,594.16 |
| 12 | CANON FINANCIAL SERVICES | 921826 | 4/23/2019 | PO-191160 | 12-6105-0-0001-2700-5611-329-L000 | 19974668 Apr | 250.61 |
| | CANON FINANCIAL SERVICES Total | | | | | | 250.61 |
| 12 | CLAUDIO CATENA CONSTRUCTION | 923592 | 4/25/2019 | PO-192585 | 12-6105-0-0001-1000-5621-329-L000 | 1030 | 2,825.00 |
| 12 | CLAUDIO CATENA CONSTRUCTION | 923592 | 4/25/2019 | PO-192585 | 12-6105-0-8500-1000-5621-329-L000 | 1030 | 565.00 |
| | CLAUDIO CATENA CONSTRUCTION Total | | | | | | 3,390.00 |
| 12 | FIGUEROA ARANA, EVA | 923624 | 4/25/2019 | PO-191756 | 12-6105-0-8500-1000-4310-329-L000 | Michi/Targ/MiRanc | 185.39 |
| | FIGUEROA ARANA, EVA Total | | | | | | 185.39 |
| 12 | LAKESHORE LEARNING MATERIALS | 923638 | 4/25/2019 | PO-190674 | 12-6105-0-8500-1000-4310-329-L000 | 2133020419-TURNB | 783.17 |
| | LAKESHORE LEARNING MATERIALS Total | | | | | | 783.17 |
| 12 | OFFICE DEPOT | 923587 | 4/25/2019 | PO-190912 | 12-6105-0-0001-1000-4310-329-L000 | 297803950-001 | 1,151.56 |
| 12 | OFFICE DEPOT | 923587 | 4/25/2019 | PO-190912 | 12-6105-0-8500-1000-4310-329-L000 | 300106890-001 | 270.88 |
| 12 | OFFICE DEPOT | 923587 | 4/25/2019 | PO-190912 | 12-6105-0-8500-1000-4310-329-L000 | 297843476-001 | 21.79 |
| | OFFICE DEPOT Total | | | | | | 1,444.23 |
| 12 | SALMERON, MIROSLAVA | 923639 | 4/25/2019 | PO-191655 | 12-6105-0-0001-1000-4310-329-L000 | 3/4-3/28 | 22.85 |
| | SALMERON, MIROSLAVA Total | | | | | | 22.85 |
| 12 | SCHOOL NURSE SUPPLY INC. | 923640 | 4/25/2019 | PO-190393 | 12-6105-0-0001-3140-4320-329-L000 | 0734312-IN TURNB | 156.10 |
| | SCHOOL NURSE SUPPLY INC. Total | | | | | | 156.10 |
| | Total Child Development Fund | | | | | | 6,232.35 |
| 13 | ALHAMBRA | 925892 | 5/3/2019 | PO-190022 | 13-5310-0-0000-3700-4320-032-B000 | 9300012 042019 | 14.90 |
| | ALHAMBRA Total | | | | | | 14.90 |
| 13 | COUNTY RESTAURANT SUPPLY | 923578 | 4/25/2019 | PO-192040 | 13-0000-0-0000-3700-5621-032-B000 | 106224 | 18,031.63 |
| | COUNTY RESTAURANT SUPPLY Total | | | | | | 18,031.63 |
| 13 | ENVIRONMENTAL SYSTEMS INC. | 921800 | 4/23/2019 | PO-192723 | 13-0000-0-0000-3700-5621-032-B000 | 8446-0 | 950.00 |
| | ENVIRONMENTAL SYSTEMS INC. Total | | | | | | 950.00 |
| 13 | MARILLA, LOVEJOY | 923581 | 4/25/2019 | PV-190142 | 13-5310-0-0000-3700-5899-032-B000 | REFUND SERVSAFE | 36.00 |
| | MARILLA, LOVEJOY Total | | | | | | 36.00 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 923580 | 4/25/2019 | MV-190120 | 13-0000-0-0000-0000-9650-000-0000 | REFUND LNCH ACCT | 101.00 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 923579 | 4/25/2019 | MV-190122 | 13-0000-0-0000-0000-9650-000-0000 | REFUND LNCH ACCT | 30.00 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 923577 | 4/25/2019 | MV-190121 | 13-0000-0-0000-0000-9650-000-0000 | REFUND LNCH ACCT | 11.00 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 142.00 |
| 13 | P & R PAPER SUPPLY CO. | 925893 | 5/3/2019 | PO-190965 | 13-5310-0-0000-3700-4790-032-B000 | 30243471-00 | 3,597.00 |
| 13 | P & R PAPER SUPPLY CO. | 925893 | 5/3/2019 | PO-190965 | 13-5310-0-0000-3700-4790-032-B000 | 30251716-00 | 1,537.33 |
| 13 | P & R PAPER SUPPLY CO. | 925893 | 5/3/2019 | PO-190965 | 13-5310-0-0000-3700-4790-032-B000 | 30250894-00 | 926.78 |
| 13 | P & R PAPER SUPPLY CO. | 925893 | 5/3/2019 | PO-190965 | 13-5310-0-0000-3700-4790-032-B000 | 30252586-00 | 431.35 |
| 13 | P & R PAPER SUPPLY CO. | 925893 | 5/3/2019 | PO-190965 | 13-5310-0-0000-3700-4790-032-B000 | 30252633-00 | (47.88) |
| | P & R PAPER SUPPLY CO. Total | | | | | | 6,444.58 |
| 13 | PORTIONPAC CHEMICAL CORP | 925894 | 5/3/2019 | PO-190671 | 13-5310-0-0000-3700-5802-032-B000 | IN217415 | 2,175.00 |
| | PORTIONPAC CHEMICAL CORP Total | | | | | | 2,175.00 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62179441 | 220.42 |
| 13 | PRODUCERS DAIRY FOODS INC | 925929 | 5/3/2019 | PO-192703 | 13-5310-0-0000-3700-4710-032-B000 | 94900030 | 181.61 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62179437 | 142.63 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62179440 | 142.55 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62179438 | 118.36 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62179447 | 116.76 |
| 13 | PRODUCERS DAIRY FOODS INC | 925929 | 5/3/2019 | PO-192703 | 13-5310-0-0000-3700-4710-032-B000 | 94900034 | 116.68 |
| 13 | PRODUCERS DAIRY FOODS INC | 925929 | 5/3/2019 | PO-192703 | 13-5310-0-0000-3700-4710-032-B000 | 94900035 | 116.59 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62179445 | 103.66 |
| 13 | PRODUCERS DAIRY FOODS INC | 925929 | 5/3/2019 | PO-192703 | 13-5310-0-0000-3700-4710-032-B000 | 94900033 | 103.66 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62179449 | 90.80 |
| 13 | PRODUCERS DAIRY FOODS INC | 925929 | 5/3/2019 | PO-192703 | 13-5310-0-0000-3700-4710-032-B000 | 94900032 | 90.72 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62179443 | 64.76 |
| 13 | PRODUCERS DAIRY FOODS INC | 921784 | 4/23/2019 | PO-192190 | 13-5310-0-0000-3700-4710-032-B000 | 62072438 | 60.88 |
| 13 | PRODUCERS DAIRY FOODS INC | 925929 | 5/3/2019 | PO-192703 | 13-5310-0-0000-3700-4710-032-B000 | 94900031 | 38.89 |
| | PRODUCERS DAIRY FOODS INC Total | | | | | | 1,708.97 |
| 13 | RESOURCE SOLUTIONS SF GROUP | 925895 | 5/3/2019 | PO-190026 | 13-5310-0-0000-3700-4321-032-B000 | 15778 | 197.57 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 197.57 |
| 13 | TERMINIX INC. | 925896 | 5/3/2019 | PO-190021 | 13-5310-0-0000-3700-5621-032-B000 | 384460441 | 110.00 |
| | TERMINIX INC. Total | | | | | | 110.00 |
| | Total Cafeteria Fund | | | | | | 29,810.65 |
| 21 | ANG - ALAMEDA NEWSPAPER GROUP | 925465 | 5/1/2019 | PO-191005 | 21-0901-0-0000-8500-5819-099-B000 | 0006312578 | 869.82 |
| 21 | ANG - ALAMEDA NEWSPAPER GROUP | 925465 | 5/1/2019 | PO-191005 | 21-0901-0-0000-8500-5819-099-B000 | 0006297898 | 771.72 |
| | ANG - ALAMEDA NEWSPAPER GROUP Total | | | | | | 1,641.54 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 923601 | 4/25/2019 | PO-192001 | 21-9010-0-0000-8500-5810-211-B200 | 2099222 | 76.86 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 923601 | 4/25/2019 | PO-192001 | 21-9010-0-0000-8500-5810-211-B200 | 2099211 | 73.92 |
| | ARC DOCUMENT SOLUTIONS LLC Total | | | | | | 150.78 |
| 21 | BANK OF NEW YORK MELLON | 925464 | 5/1/2019 | PV-190148 | 21-0901-0-0000-8500-5823-099-B000 | 252-2192457 | 325.00 |
| | BANK OF NEW YORK MELLON Total | | | | | | 325.00 |
| 21 | CALIFORNIA FINANCIAL SERVICES | 923625 | 4/25/2019 | PO-191737 | 21-9010-0-0000-8500-5802-099-B000 | ROS 2019-021A | 8,550.00 |
| | CALIFORNIA FINANCIAL SERVICES Total | | | | | | 8,550.00 |
| 21 | CHAVAN & ASSOCIATES LLP | 925453 | 5/1/2019 | PO-191993 | 21-9010-0-0000-8500-5811-099-B000 | C&A-16355 | 3,000.00 |
| 21 | CHAVAN & ASSOCIATES LLP | 925453 | 5/1/2019 | PO-191993 | 21-0901-0-0000-8500-5811-099-B000 | C&A-16355 | 2,000.00 |
| | CHAVAN & ASSOCIATES LLP Total | | | | | | 5,000.00 |
| 21 | CIS INC | 925466 | 5/1/2019 | PO-192222 | 21-9010-0-0000-8500-6114-215-B200 | Borel-01 | 2,090.00 |
| | CIS INC Total | | | | | | 2,090.00 |
| 21 | CODY ANDERSON WASNEY | 924842 | 4/30/2019 | PO-190790 | 21-9010-0-0000-8500-6221-211-B200 | 0319.16009 | 13,524.50 |
| | CODY ANDERSON WASNEY Total | | | | | | 13,524.50 |
| 21 | COLBI TECHNOLOGIES INC | 925913 | 5/3/2019 | PO-192459 | 21-9010-0-0000-8500-5802-099-B000 | 4896 | 3,485.00 |
| | COLBI TECHNOLOGIES INC Total | | | | | | 3,485.00 |
| 21 | CONSOLIDATED ENGINEERING LABS | 925927 | 5/3/2019 | PO-191134 | 21-0982-0-0000-8500-6114-215-B000 | 160555 | 210.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|-------------------|
| | CONSOLIDATED ENGINEERING LABS Total | | | | | | 210.00 |
| 21 | CRUSADER FENCE CO. INC. | 925900 | 5/3/2019 | PO-190928 | 21-0982-0-0000-8500-6170-126-B000 | 27024 | 39,187.50 |
| | CRUSADER FENCE CO. INC. Total | | | | | | 39,187.50 |
| 21 | CSDA DESIGN GROUP | 924824 | 4/30/2019 | PO-190581 | 21-9010-0-0000-8500-6221-215-B200 | 190225 | 14,577.60 |
| | CSDA DESIGN GROUP Total | | | | | | 14,577.60 |
| 21 | DANNIS WOLIVER KELLEY | 925901 | 5/3/2019 | PO-191282 | 21-0987-0-0000-8500-6250-110-B000 | 234428 | 5,173.50 |
| | DANNIS WOLIVER KELLEY Total | | | | | | 5,173.50 |
| 21 | FIRST NATIONAL BANK OMAHA | 923602 | 4/25/2019 | PO-190647 | 21-0901-0-0000-0000-9330-000-0000 | x8376 Facility | 524.84 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 524.84 |
| 21 | HARDISON KOMATSU IVELICH & TUC | 921849 | 4/23/2019 | PO-190919 | 21-0982-0-0000-8500-6221-215-B000 | #12 | 929.56 |
| | HARDISON KOMATSU IVELICH & TUC Total | | | | | | 929.56 |
| 21 | MOBILE MODULAR MANAGEMENT CORP | 924834 | 4/30/2019 | PO-190901 | 21-0961-0-0000-8500-6150-216-B805 | 1933880-MAY BOWD | 2,060.00 |
| | MOBILE MODULAR MANAGEMENT CORP Total | | | | | | 2,060.00 |
| 21 | OFFICE DEPOT | 923641 | 4/25/2019 | PO-190988 | 21-9010-0-0000-8500-4320-099-B000 | 294300861-001 | 133.78 |
| 21 | OFFICE DEPOT | 923641 | 4/25/2019 | PO-190988 | 21-0901-0-0000-8500-4320-099-B000 | 299424957-001 A | 70.68 |
| 21 | OFFICE DEPOT | 923641 | 4/25/2019 | PO-190988 | 21-9010-0-0000-8500-4320-099-B000 | 299424957-001 B | 70.68 |
| 21 | OFFICE DEPOT | 923641 | 4/25/2019 | PO-190988 | 21-9010-0-0000-8500-4320-099-B000 | 295760676-001 | 66.08 |
| | OFFICE DEPOT Total | | | | | | 341.22 |
| 21 | OLYMPIAN OIL CO | 925928 | 5/3/2019 | PO-190694 | 21-9010-0-0000-8500-4330-099-B000 | CFS1898397 | 117.75 |
| 21 | OLYMPIAN OIL CO | 925928 | 5/3/2019 | PO-190694 | 21-0901-0-0000-8500-4330-099-B000 | CFS1898397 | 117.75 |
| 21 | OLYMPIAN OIL CO | 924843 | 4/30/2019 | PO-190694 | 21-9010-0-0000-8500-4330-099-B000 | CFS1848002 | 26.55 |
| | OLYMPIAN OIL CO Total | | | | | | 262.05 |
| 21 | PRICE, ROBERT | 921837 | 4/23/2019 | PO-192842 | 21-0901-0-0000-8500-5899-099-B000 | 110635-A | 67.50 |
| 21 | PRICE, ROBERT | 921837 | 4/23/2019 | PO-192842 | 21-9010-0-0000-8500-5899-099-B000 | 110635-B | 67.50 |
| | PRICE, ROBERT Total | | | | | | 135.00 |
| 21 | ROUX ASSOCIATES INC | 921838 | 4/23/2019 | PO-190916 | 21-9010-0-0000-8500-6114-111-B000 | 144403-2/9-3/15 | 10,154.50 |
| | ROUX ASSOCIATES INC Total | | | | | | 10,154.50 |
| 21 | SHAY CO INC R.C. | 924835 | 4/30/2019 | PO-192853 | 21-9010-0-0000-8500-6260-211-B200 | 4191-ABBOTT | 1,095.00 |
| | SHAY CO INC R.C. Total | | | | | | 1,095.00 |
| 21 | STATE WATER RESOURCES | 924836 | 4/30/2019 | PO-192879 | 21-9010-0-0000-8500-6225-211-B200 | APP ID#508128 | 442.00 |
| | STATE WATER RESOURCES Total | | | | | | 442.00 |
| 21 | STEELHEAD ENGINEERS INC | 921839 | 4/23/2019 | PO-192394 | 21-0986-0-0000-8500-6225-211-B854 | 1903107-3/4-3/31 | 600.00 |
| | STEELHEAD ENGINEERS INC Total | | | | | | 600.00 |
| 21 | WARREN CONSULTING ENGINEERING | 923588 | 4/25/2019 | PO-192424 | 21-9010-0-0000-8500-6114-216-B000 | 39405-BOWDITCH | 7,900.00 |
| | WARREN CONSULTING ENGINEERING Total | | | | | | 7,900.00 |
| | Total Building Fund-General Obligation | | | | | | 118,359.59 |
| 25 | MOBILE MODULAR MANAGEMENT CORP | 924837 | 4/30/2019 | PO-190903 | 25-0000-0-0000-8100-5610-327-B000 | 1927056-APR-PRSD | 1,672.00 |
| | MOBILE MODULAR MANAGEMENT CORP Total | | | | | | 1,672.00 |
| | Total Capital Facilities Fund | | | | | | 1,672.00 |
| 40 | ANG - ALAMEDA NEWSPAPER GROUP | 925467 | 5/1/2019 | PO-191005 | 40-6230-0-0000-8110-5819-099-B000 | 0006301710 | 721.58 |
| | ANG - ALAMEDA NEWSPAPER GROUP Total | | | | | | 721.58 |
| | Total Special Reserve Fund | | | | | | 721.58 |
| 63 | AMAZON | 925468 | 5/1/2019 | PO-190638 | 63-0840-0-0000-6000-4320-323-L000 | 193W-WWJC-YNXL | 674.64 |
| 63 | AMAZON | 924844 | 4/30/2019 | PO-190638 | 63-0840-0-0000-6000-4320-119-L000 | 19F3-FM4Y-HXLV | 589.01 |
| 63 | AMAZON | 925468 | 5/1/2019 | PO-190638 | 63-0840-0-0000-6000-4320-109-L000 | 1V9Q-D146-MGVW | 322.52 |
| 63 | AMAZON | 924844 | 4/30/2019 | PO-190638 | 63-0840-0-0000-6000-4320-327-L000 | 1X91-VFPR-9GT4 | 188.69 |
| 63 | AMAZON | 924844 | 4/30/2019 | PO-190638 | 63-0840-0-0000-6000-4320-327-L000 | 1JCX-6FXJ-14PR | 114.69 |
| 63 | AMAZON | 925468 | 5/1/2019 | PO-190638 | 63-0840-0-0000-6000-4320-128-L000 | 1L9T-Y1NF-CJPF | 99.58 |
| 63 | AMAZON | 924163 | 4/26/2019 | PO-190638 | 63-0840-0-0000-6000-4320-215-L000 | 17N9-1QTQ-FQ1X | 81.53 |
| 63 | AMAZON | 921850 | 4/23/2019 | PO-190638 | 63-0840-0-0000-6000-4320-074-L000 | 1Q41-WWPW-WGRK | 61.96 |
| 63 | AMAZON | 924163 | 4/26/2019 | PO-190638 | 63-0840-0-0000-6000-4320-216-L000 | 19RD-HTL3-Y3HF | 61.96 |
| 63 | AMAZON | 924163 | 4/26/2019 | PO-190638 | 63-0840-0-0000-6000-4320-074-L000 | 1CTK-6RW9-3GGH | 58.88 |
| 63 | AMAZON | 924163 | 4/26/2019 | PO-190638 | 63-0840-0-0000-6000-4320-126-L000 | 1XY6-LTXK-9TQ3 | 55.46 |
| 63 | AMAZON | 921850 | 4/23/2019 | PO-190638 | 63-0840-0-0000-6000-4320-074-L000 | 1KQN-JVP3-P9Q9 | 49.78 |
| 63 | AMAZON | 921850 | 4/23/2019 | PO-190638 | 63-0840-0-0000-6000-4320-074-L000 | 1XW9-QCWN-7Q6P | 36.96 |
| 63 | AMAZON | 924163 | 4/26/2019 | PO-190638 | 63-0840-0-0000-6000-4320-215-L000 | 1KRX-DT7Q-66K9 | 35.33 |
| 63 | AMAZON | 924163 | 4/26/2019 | PO-190638 | 63-0840-0-0000-6000-4320-074-L000 | 1CTK-6RW9-VVGF | 31.32 |
| 63 | AMAZON | 924844 | 4/30/2019 | PO-190638 | 63-0840-0-0000-6000-4320-124-L000 | 1FYR-MYFT-XRF3 | 11.97 |
| 63 | AMAZON | 924163 | 4/26/2019 | PO-190638 | 63-0840-0-0000-6000-4320-074-L000 | 14Y3-4HMK-WRTJ | 7.99 |
| 63 | AMAZON | 924163 | 4/26/2019 | PO-190638 | 63-0840-0-0000-6000-4320-074-L000 | 1TLD-GRQ4-HHWQ | (9.99) |
| | AMAZON Total | | | | | | 2,472.28 |
| 63 | CLAUDIO CATENA CONSTRUCTION | 921851 | 4/23/2019 | PO-192585 | 63-0010-0-0000-6000-5621-329-L000 | 1030 | 2,260.00 |
| | CLAUDIO CATENA CONSTRUCTION Total | | | | | | 2,260.00 |
| 63 | CRUSADER FENCE CO. INC. | 925903 | 5/3/2019 | PO-192818 | 63-0850-0-0000-6000-5621-327-L000 | 27032 | 4,487.00 |
| | CRUSADER FENCE CO. INC. Total | | | | | | 4,487.00 |
| 63 | DISCOUNT SCHOOL SUPPLY | 921793 | 4/23/2019 | PO-190408 | 63-0840-0-0000-6000-4320-119-L000 | D38034240101 | 645.27 |
| 63 | DISCOUNT SCHOOL SUPPLY | 923626 | 4/25/2019 | PO-191042 | 63-0010-0-0000-6000-4310-329-L000 | W33477090101 | 140.83 |
| 63 | DISCOUNT SCHOOL SUPPLY | 921793 | 4/23/2019 | PO-190408 | 63-0840-0-0000-6000-4320-114-L000 | D38035080101 | 112.25 |
| | DISCOUNT SCHOOL SUPPLY Total | | | | | | 898.35 |
| 63 | FIRST NATIONAL BANK OMAHA | 923603 | 4/25/2019 | PO-190647 | 63-0841-0-0000-0000-9330-000-0000 | x8376 Annex | 227.74 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 227.74 |
| 63 | FIRST STUDENT | 921852 | 4/23/2019 | PO-191633 | 63-0010-0-0000-6000-5837-329-L000 | 2601-C-012058 | 489.42 |
| 63 | FIRST STUDENT | 921852 | 4/23/2019 | PO-191633 | 63-0010-0-0000-6000-5837-329-L000 | 2601-C-012059 | 489.42 |
| 63 | FIRST STUDENT | 921852 | 4/23/2019 | PO-191633 | 63-0010-0-0000-6000-5837-329-L000 | 2601-C-012061 | 489.42 |
| 63 | FIRST STUDENT | 921852 | 4/23/2019 | PO-191633 | 63-0010-0-0000-6000-5837-329-L000 | 2601-C-012060 | 475.55 |
| 63 | FIRST STUDENT | 924845 | 4/30/2019 | PO-190662 | 63-0842-0-0000-6000-5837-074-L000 | 2601-C-012319 | 469.02 |
| 63 | FIRST STUDENT | 924845 | 4/30/2019 | PO-190662 | 63-0842-0-0000-6000-5837-074-L000 | 2601-C-012978 | 299.34 |
| | FIRST STUDENT Total | | | | | | 2,712.17 |
| 63 | LIN, WEIJIE | 924838 | 4/30/2019 | PO-191479 | 63-0010-0-0000-6000-4310-329-L000 | MARINA/99/COSTCO | 184.38 |
| | LIN, WEIJIE Total | | | | | | 184.38 |
| 63 | MISCELLANEOUS VENDORS, ONLY! | 925914 | 5/3/2019 | MV-190126 | 63-0010-0-0000-0000-9650-000-0000 | | 150.00 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 150.00 |
| 63 | OFFICE DEPOT | 921840 | 4/23/2019 | PO-190780 | 63-0010-0-0000-6000-4320-329-L000 | 267430954-001 | 33.53 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|------------------------------------|---------|-----------|-----------|-----------------------------------|----------------|------------------|
| | OFFICE DEPOT Total | | | | | | 33.53 |
| 63 | SHAOLIN CULTURE CENTER | 923589 | 4/25/2019 | PO-191263 | 63-0010-0-0000-6000-5899-329-L000 | MARCH-TURNBULL | 1,920.00 |
| | SHAOLIN CULTURE CENTER Total | | | | | | 1,920.00 |
| 63 | YANG, SABRINA | 921841 | 4/23/2019 | PO-191480 | 63-0010-0-0000-6000-4310-329-L000 | TARGET | 9.58 |
| | YANG, SABRINA Total | | | | | | 9.58 |
| | Total Children's Annex Fund | | | | | | 15,355.03 |
| 71 | ACERS, GERRI | 925109 | 4/30/2019 | PO-190054 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 662.43 |
| | ACERS, GERRI Total | | | | | | 662.43 |
| 71 | ACKERMAN, HELEN | 924974 | 4/30/2019 | PO-190055 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 125.00 |
| | ACKERMAN, HELEN Total | | | | | | 125.00 |
| 71 | ALEXANDER, LINDA | 924975 | 4/30/2019 | PO-190056 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 170.00 |
| | ALEXANDER, LINDA Total | | | | | | 170.00 |
| 71 | ALPER, JOAN | 924846 | 4/30/2019 | PO-190057 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 120.00 |
| | ALPER, JOAN Total | | | | | | 120.00 |
| 71 | AMARAL, CAROLYN | 924847 | 4/30/2019 | PO-190058 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 5.00 |
| | AMARAL, CAROLYN Total | | | | | | 5.00 |
| 71 | ANDREWS, DOROTHY | 924848 | 4/30/2019 | PO-192649 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | ANDREWS, DOROTHY Total | | | | | | 89.00 |
| 71 | APPERSON, KATHY | 924849 | 4/30/2019 | PO-190060 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | APPERSON, KATHY Total | | | | | | 89.00 |
| 71 | ARCHIBALD, CORALIS | 924976 | 4/30/2019 | PO-190061 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | ARCHIBALD, CORALIS Total | | | | | | 25.00 |
| 71 | BACA, ELOISE | 924977 | 4/30/2019 | PO-190062 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | BACA, ELOISE Total | | | | | | 15.82 |
| 71 | BARRERA, JOSE LUIS | 924978 | 4/30/2019 | PO-190063 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | BARRERA, JOSE LUIS Total | | | | | | 15.82 |
| 71 | BARTALDO, KATHY | 924850 | 4/30/2019 | PO-190064 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | BARTALDO, KATHY Total | | | | | | 89.00 |
| 71 | BAULD, LINDA | 924851 | 4/30/2019 | PO-190065 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | BAULD, LINDA Total | | | | | | 89.00 |
| 71 | BEEZY, SANDRA | 924852 | 4/30/2019 | PO-190067 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 60.00 |
| | BEEZY, SANDRA Total | | | | | | 60.00 |
| 71 | BERNARDO, REYNALDO | 924979 | 4/30/2019 | PO-190068 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 181.00 |
| | BERNARDO, REYNALDO Total | | | | | | 181.00 |
| 71 | BEU, DIANE | 925110 | 4/30/2019 | PO-190069 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 763.13 |
| | BEU, DIANE Total | | | | | | 763.13 |
| 71 | BIKLEN, DAVID | 924853 | 4/30/2019 | PO-190070 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.60 |
| | BIKLEN, DAVID Total | | | | | | 89.60 |
| 71 | BLAKE, JANIE | 924980 | 4/30/2019 | PO-190071 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | BLAKE, JANIE Total | | | | | | 25.00 |
| 71 | BOELL, ED | 924854 | 4/30/2019 | PO-190072 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 60.00 |
| | BOELL, ED Total | | | | | | 60.00 |
| 71 | BOENIG, ANA MARIA | 924981 | 4/30/2019 | PO-190073 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 353.84 |
| | BOENIG, ANA MARIA Total | | | | | | 353.84 |
| 71 | BOGOMOLNI, BEATRIZ | 924982 | 4/30/2019 | PO-190074 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 50.82 |
| | BOGOMOLNI, BEATRIZ Total | | | | | | 50.82 |
| 71 | BOIRE, NINA | 924855 | 4/30/2019 | PO-191142 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 217.00 |
| | BOIRE, NINA Total | | | | | | 217.00 |
| 71 | BONILLA, MARIA | 924983 | 4/30/2019 | PO-190075 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | BONILLA, MARIA Total | | | | | | 25.00 |
| 71 | BOUCHER, LUZ | 924856 | 4/30/2019 | PO-191141 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 22.00 |
| | BOUCHER, LUZ Total | | | | | | 22.00 |
| 71 | BRAVO, LISA STRATTON | 924857 | 4/30/2019 | PO-190076 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 65.84 |
| | BRAVO, LISA STRATTON Total | | | | | | 65.84 |
| 71 | BRAVO, MARY ANN | 924858 | 4/30/2019 | PO-190077 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 37.40 |
| | BRAVO, MARY ANN Total | | | | | | 37.40 |
| 71 | BREWSTER, MARY ANN | 924859 | 4/30/2019 | PO-190078 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 115.82 |
| | BREWSTER, MARY ANN Total | | | | | | 115.82 |
| 71 | BRISSENDEN, MARY | 925068 | 4/30/2019 | PO-190079 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 662.43 |
| | BRISSENDEN, MARY Total | | | | | | 662.43 |
| 71 | BROOKS, GREGORY | 924860 | 4/30/2019 | PO-190080 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 4.00 |
| | BROOKS, GREGORY Total | | | | | | 4.00 |
| 71 | BROUSSARD, LUCRETIA-DEL | 925111 | 4/30/2019 | PO-190081 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 763.13 |
| | BROUSSARD, LUCRETIA-DEL Total | | | | | | 763.13 |
| 71 | BRUMM, JUDY | 924861 | 4/30/2019 | PO-190082 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 76.82 |
| | BRUMM, JUDY Total | | | | | | 76.82 |
| 71 | BUCKMAN, MARY | 924862 | 4/30/2019 | PO-190084 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 90.00 |
| | BUCKMAN, MARY Total | | | | | | 90.00 |
| 71 | BUSSELLE, TISH | 925069 | 4/30/2019 | PO-190086 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 587.92 |
| | BUSSELLE, TISH Total | | | | | | 587.92 |
| 71 | CALICE, CATHLEEN | 925070 | 4/30/2019 | PO-190087 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 285.40 |
| | CALICE, CATHLEEN Total | | | | | | 285.40 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 925117 | 4/30/2019 | PO-190383 | 71-0720-0-0000-6000-5808-073-B000 | May | 34,806.82 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 925117 | 4/30/2019 | PO-190383 | 71-0720-0-0000-6000-5809-073-B000 | May | 16,320.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 925117 | 4/30/2019 | PO-190383 | 71-0720-0-0000-6000-5817-073-B000 | May | 7,480.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 925117 | 4/30/2019 | PO-190383 | 71-0720-0-0000-6000-5821-073-B000 | May | 468.13 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | 59,074.95 |
| 71 | CAMPO, SUSAN | 924863 | 4/30/2019 | PO-190088 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 15.82 |
| | CAMPO, SUSAN Total | | | | | | 15.82 |
| 71 | CARLSON, ROBERTA | 924864 | 4/30/2019 | PO-190089 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 105.00 |
| | CARLSON, ROBERTA Total | | | | | | 105.00 |
| 71 | CARPENTER, DONNA | 924865 | 4/30/2019 | PO-190090 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 44.42 |
| | CARPENTER, DONNA Total | | | | | | 44.42 |
| 71 | CARTWRIGHT, PATRICIA | 925071 | 4/30/2019 | PO-190091 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 224.36 |
| | CARTWRIGHT, PATRICIA Total | | | | | | 224.36 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
BOARD MEETING DATE: 5/16/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|---------------|
| 71 | CASTILLO, SADIA | 924984 | 4/30/2019 | PO-190373 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 632.25 |
| | CASTILLO, SADIA Total | | | | | | 632.25 |
| 71 | CASTRO, KIMBERLY | 925072 | 4/30/2019 | PO-190092 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 386.32 |
| | CASTRO, KIMBERLY Total | | | | | | 386.32 |
| 71 | CERVANTES-PERES, VICTORINO | 924985 | 4/30/2019 | PO-190093 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 550.00 |
| | CERVANTES-PERES, VICTORINO Total | | | | | | 550.00 |
| 71 | CHAN, WENDY | 924986 | 4/30/2019 | PO-190094 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 422.00 |
| | CHAN, WENDY Total | | | | | | 422.00 |
| 71 | CHARLTON, RONALD | 924987 | 4/30/2019 | PO-190095 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 105.00 |
| | CHARLTON, RONALD Total | | | | | | 105.00 |
| 71 | CHESLEY, MYRA | 924866 | 4/30/2019 | PO-190096 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | CHESLEY, MYRA Total | | | | | | 25.00 |
| 71 | CHINN, SYLVIA | 925073 | 4/30/2019 | PO-190097 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 593.16 |
| | CHINN, SYLVIA Total | | | | | | 593.16 |
| 71 | CLARY, MYRA | 924988 | 4/30/2019 | PO-190098 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | CLARY, MYRA Total | | | | | | 89.00 |
| 71 | CLIFTON, CONNIE | 924989 | 4/30/2019 | PO-190099 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 256.00 |
| | CLIFTON, CONNIE Total | | | | | | 256.00 |
| 71 | COCCARY, PAMELA | 924867 | 4/30/2019 | PO-190100 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 11.00 |
| | COCCARY, PAMELA Total | | | | | | 11.00 |
| 71 | CONLON, ANNE | 924990 | 4/30/2019 | PO-190101 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 22.10 |
| | CONLON, ANNE Total | | | | | | 22.10 |
| 71 | CONWAY, PATRICIA | 924868 | 4/30/2019 | PO-190102 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 36.00 |
| | CONWAY, PATRICIA Total | | | | | | 36.00 |
| 71 | CUMMINGS, DIANNE | 924869 | 4/30/2019 | PO-190103 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 31.82 |
| | CUMMINGS, DIANNE Total | | | | | | 31.82 |
| 71 | CUNNIE, SHEILA | 924870 | 4/30/2019 | PO-190104 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 15.82 |
| | CUNNIE, SHEILA Total | | | | | | 15.82 |
| 71 | DAMELIO, RICHARD | 925112 | 4/30/2019 | PO-190105 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 888.66 |
| | DAMELIO, RICHARD Total | | | | | | 888.66 |
| 71 | DANIELS, DIANE | 924871 | 4/30/2019 | PO-190106 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 141.00 |
| | DANIELS, DIANE Total | | | | | | 141.00 |
| 71 | DAVIES, LYDIA | 924872 | 4/30/2019 | PO-190107 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 15.82 |
| | DAVIES, LYDIA Total | | | | | | 15.82 |
| 71 | DAY, JOANNE | 925074 | 4/30/2019 | PO-190108 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 488.67 |
| | DAY, JOANNE Total | | | | | | 488.67 |
| 71 | DEL CARLO, ROXANA | 924991 | 4/30/2019 | PO-190109 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 125.00 |
| | DEL CARLO, ROXANA Total | | | | | | 125.00 |
| 71 | DELGADO, CAROLE | 924873 | 4/30/2019 | PO-190110 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 102.82 |
| | DELGADO, CAROLE Total | | | | | | 102.82 |
| 71 | DICKSON, SAMUEL | 924874 | 4/30/2019 | PO-190111 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 5.00 |
| | DICKSON, SAMUEL Total | | | | | | 5.00 |
| 71 | DIMATTEO, JOSEPHINE | 924992 | 4/30/2019 | PO-190112 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 60.00 |
| | DIMATTEO, JOSEPHINE Total | | | | | | 60.00 |
| 71 | DITTY, KAREN | 924993 | 4/30/2019 | PO-190113 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 181.00 |
| | DITTY, KAREN Total | | | | | | 181.00 |
| 71 | DIZON, REYNALDO J. | 924994 | 4/30/2019 | PO-190114 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | DIZON, REYNALDO J. Total | | | | | | 25.00 |
| 71 | DRABKIN, INESA I. | 925915 | 5/3/2019 | PV-190149 | 71-0720-0-0000-0000-8699-073-B118 | Refund Jan-Jun19 | 62.16 |
| | DRABKIN, INESA I. Total | | | | | | 62.16 |
| 71 | DUKE, JILL | 924875 | 4/30/2019 | PO-190115 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 205.84 |
| | DUKE, JILL Total | | | | | | 205.84 |
| 71 | DUMMLER, ELAINE M | 924876 | 4/30/2019 | PO-190116 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | DUMMLER, ELAINE M Total | | | | | | 25.00 |
| 71 | DUNN, DORIS | 924995 | 4/30/2019 | PO-190117 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | DUNN, DORIS Total | | | | | | 25.00 |
| 71 | ELLISON, KATHLEEN | 925113 | 4/30/2019 | PO-190118 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 667.67 |
| | ELLISON, KATHLEEN Total | | | | | | 667.67 |
| 71 | ELMORE, MARCIA | 924996 | 4/30/2019 | PO-190878 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 125.00 |
| | ELMORE, MARCIA Total | | | | | | 125.00 |
| 71 | ELRAKIB, ANNA | 924997 | 4/30/2019 | PO-190119 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 465.84 |
| | ELRAKIB, ANNA Total | | | | | | 465.84 |
| 71 | ELSEA, MARY | 924877 | 4/30/2019 | PO-190120 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 61.00 |
| | ELSEA, MARY Total | | | | | | 61.00 |
| 71 | ENNON, CATHY | 925075 | 4/30/2019 | PO-190121 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 248.73 |
| | ENNON, CATHY Total | | | | | | 248.73 |
| 71 | EVANS, GABRIELLA | 924998 | 4/30/2019 | PO-190122 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | EVANS, GABRIELLA Total | | | | | | 25.00 |
| 71 | FIGONE, GEORGE | 924999 | 4/30/2019 | PO-190123 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | FIGONE, GEORGE Total | | | | | | 25.00 |
| 71 | FINAU, MELE | 925000 | 4/30/2019 | PO-190124 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 125.00 |
| | FINAU, MELE Total | | | | | | 125.00 |
| 71 | FLANAGAN, GAYLE | 924878 | 4/30/2019 | PO-190125 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 5.00 |
| | FLANAGAN, GAYLE Total | | | | | | 5.00 |
| 71 | FLANK, EDWARD | 924879 | 4/30/2019 | PO-190126 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 189.00 |
| | FLANK, EDWARD Total | | | | | | 189.00 |
| 71 | FONSECA, LEO | 925001 | 4/30/2019 | PO-190127 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | FONSECA, LEO Total | | | | | | 25.00 |
| 71 | FORD, ALBERT | 924880 | 4/30/2019 | PO-190128 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 41.00 |
| | FORD, ALBERT Total | | | | | | 41.00 |
| 71 | FOWLER, VIOLETA | 925002 | 4/30/2019 | PO-190129 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | FOWLER, VIOLETA Total | | | | | | 15.82 |
| 71 | FRANK, ANNA | 925003 | 4/30/2019 | PO-190130 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 171.84 |
| | FRANK, ANNA Total | | | | | | 171.84 |
| 71 | FREEDMAN, JOAN | 924881 | 4/30/2019 | PO-190131 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 41.00 |
| | FREEDMAN, JOAN Total | | | | | | 41.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 4/22/2019-5/5/2019
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| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|-------------|---------------|
| 71 | FRENCH, BEVERLY | 924882 | 4/30/2019 | PO-190132 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 4.00 |
| | FRENCH, BEVERLY Total | | | | | | 4.00 |
| 71 | FRENCH, GUY | 925076 | 4/30/2019 | PO-190133 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 365.37 |
| | FRENCH, GUY Total | | | | | | 365.37 |
| 71 | FRIEDMAN-BECK, GAIL | 924883 | 4/30/2019 | PO-190134 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 69.84 |
| | FRIEDMAN-BECK, GAIL Total | | | | | | 69.84 |
| 71 | FUJIHARA, DIANE | 924884 | 4/30/2019 | PO-190135 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 58.70 |
| | FUJIHARA, DIANE Total | | | | | | 58.70 |
| 71 | FUNG, LOLA | 924885 | 4/30/2019 | PO-190136 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | FUNG, LOLA Total | | | | | | 25.00 |
| 71 | GAIDDON, CATHERINE | 924886 | 4/30/2019 | PO-190137 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 112.00 |
| | GAIDDON, CATHERINE Total | | | | | | 112.00 |
| 71 | GALLIE, LOVIDA | 925077 | 4/30/2019 | PO-190138 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 77.26 |
| | GALLIE, LOVIDA Total | | | | | | 77.26 |
| 71 | GARZA, EVANGELINA | 925004 | 4/30/2019 | PO-190139 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | GARZA, EVANGELINA Total | | | | | | 15.82 |
| 71 | GATES, JOANNE | 924887 | 4/30/2019 | PO-190140 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 21.20 |
| | GATES, JOANNE Total | | | | | | 21.20 |
| 71 | GEE, DANETTE | 924888 | 4/30/2019 | PO-190141 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 137.82 |
| | GEE, DANETTE Total | | | | | | 137.82 |
| 71 | GERST, CAROLYN | 925005 | 4/30/2019 | PO-190142 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 125.00 |
| | GERST, CAROLYN Total | | | | | | 125.00 |
| 71 | GETTLE JR., WILLIAM | 925006 | 4/30/2019 | PO-190143 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 105.00 |
| | GETTLE JR., WILLIAM Total | | | | | | 105.00 |
| 71 | GHIGLIAZZA, SHARON | 925007 | 4/30/2019 | PO-190372 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 632.25 |
| | GHIGLIAZZA, SHARON Total | | | | | | 632.25 |
| 71 | GIER, RAYMOND | 925008 | 4/30/2019 | PO-190144 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | GIER, RAYMOND Total | | | | | | 15.82 |
| 71 | GILCHRIST, NANCY | 924889 | 4/30/2019 | PO-190145 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 27.84 |
| | GILCHRIST, NANCY Total | | | | | | 27.84 |
| 71 | GILES, NAOMI F | 925009 | 4/30/2019 | PO-191782 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 437.50 |
| | GILES, NAOMI F Total | | | | | | 437.50 |
| 71 | GLINES, SUSAN | 925078 | 4/30/2019 | PO-190146 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 419.90 |
| | GLINES, SUSAN Total | | | | | | 419.90 |
| 71 | GOGAN, MARY | 925010 | 4/30/2019 | PO-190148 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 5.00 |
| | GOGAN, MARY Total | | | | | | 5.00 |
| 71 | GOODWIN, CLATHEL B. | 925079 | 4/30/2019 | PO-190149 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 505.60 |
| | GOODWIN, CLATHEL B. Total | | | | | | 505.60 |
| 71 | GRANT, JOAN | 924890 | 4/30/2019 | PO-192047 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | GRANT, JOAN Total | | | | | | 25.00 |
| 71 | GREENNE, KELLY | 924891 | 4/30/2019 | PO-190563 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 217.00 |
| | GREENNE, KELLY Total | | | | | | 217.00 |
| 71 | GRIFFIN, TIMOTHY | 924892 | 4/30/2019 | PO-190151 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 181.00 |
| | GRIFFIN, TIMOTHY Total | | | | | | 181.00 |
| 71 | GUZMAN, CARLOS | 925066 | 4/30/2019 | PO-192187 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 504.25 |
| | GUZMAN, CARLOS Total | | | | | | 504.25 |
| 71 | HAEUSSLEIN, BARBARA | 925011 | 4/30/2019 | PO-190152 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 55.63 |
| | HAEUSSLEIN, BARBARA Total | | | | | | 55.63 |
| 71 | HALLOCK, DIANA | 925080 | 4/30/2019 | PO-190154 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 315.23 |
| | HALLOCK, DIANA Total | | | | | | 315.23 |
| 71 | HAMAMURA, TORI | 925012 | 4/30/2019 | PO-190155 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | HAMAMURA, TORI Total | | | | | | 15.82 |
| 71 | HAMMER, NANCY | 924893 | 4/30/2019 | PO-190156 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 5.00 |
| | HAMMER, NANCY Total | | | | | | 5.00 |
| 71 | HARAMES, CHARLENE | 924894 | 4/30/2019 | PO-190157 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 60.62 |
| | HARAMES, CHARLENE Total | | | | | | 60.62 |
| 71 | HARRIS, PHYLLIS | 924895 | 4/30/2019 | PO-190158 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 32.00 |
| | HARRIS, PHYLLIS Total | | | | | | 32.00 |
| 71 | HARRIS, ROGER | 924896 | 4/30/2019 | PO-190159 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 290.00 |
| | HARRIS, ROGER Total | | | | | | 290.00 |
| 71 | HARRISON, PHYLLIS | 925081 | 4/30/2019 | PO-190160 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 662.43 |
| | HARRISON, PHYLLIS Total | | | | | | 662.43 |
| 71 | HASHIMOTO, HIDEO | 925082 | 4/30/2019 | PO-190161 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 69.00 |
| | HASHIMOTO, HIDEO Total | | | | | | 69.00 |
| 71 | HAYWOOD, ALVIN | 924897 | 4/30/2019 | PO-190162 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 28.22 |
| | HAYWOOD, ALVIN Total | | | | | | 28.22 |
| 71 | HEATH, HELEN GENE | 924898 | 4/30/2019 | PO-190163 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 105.00 |
| | HEATH, HELEN GENE Total | | | | | | 105.00 |
| 71 | HENDERSON, MICHAEL | 925013 | 4/30/2019 | PO-190164 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 106.00 |
| | HENDERSON, MICHAEL Total | | | | | | 106.00 |
| 71 | HENDERSON, PATRICIA | 925014 | 4/30/2019 | PO-190165 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | HENDERSON, PATRICIA Total | | | | | | 15.82 |
| 71 | HERSKEDAL, BARBARA | 925015 | 4/30/2019 | PO-190763 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | HERSKEDAL, BARBARA Total | | | | | | 89.00 |
| 71 | HEWITT, ROBERT | 925016 | 4/30/2019 | PO-190166 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | HEWITT, ROBERT Total | | | | | | 25.00 |
| 71 | HINOJOSA, SOCORRO | 925017 | 4/30/2019 | PO-190167 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | HINOJOSA, SOCORRO Total | | | | | | 15.82 |
| 71 | HIRSCHBEIN, DONNA | 925083 | 4/30/2019 | PO-190168 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 248.73 |
| | HIRSCHBEIN, DONNA Total | | | | | | 248.73 |
| 71 | HODGES-BRADLEY, EILEEN | 924899 | 4/30/2019 | PO-190169 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 21.84 |
| | HODGES-BRADLEY, EILEEN Total | | | | | | 21.84 |
| 71 | HOLCOMBE, DAVID | 925084 | 4/30/2019 | PO-190170 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 730.27 |
| | HOLCOMBE, DAVID Total | | | | | | 730.27 |
| 71 | HORNEY (FOR DEPOSIT), LUCIA | 925018 | 4/30/2019 | PO-190172 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | HORNEY (FOR DEPOSIT), LUCIA Total | | | | | | 25.00 |

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| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|---------------|
| 71 | HOUCK, MORRIS | 924900 | 4/30/2019 | PO-190173 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 115.82 |
| | HOUCK, MORRIS Total | | | | | | 115.82 |
| 71 | HUVANE, THOMAS | 925085 | 4/30/2019 | PO-190174 | 71-0720-0-0000-6000-5817-073-B000 | Jan 19 | 319.82 |
| 71 | HUVANE, THOMAS | 925085 | 4/30/2019 | PO-190174 | 71-0720-0-0000-6000-5817-073-B000 | Feb 19 | 319.82 |
| 71 | HUVANE, THOMAS | 925085 | 4/30/2019 | PO-190174 | 71-0720-0-0000-6000-5817-073-B000 | Mar19 w#908873re | 319.82 |
| 71 | HUVANE, THOMAS | 925085 | 4/30/2019 | PO-190174 | 71-0720-0-0000-6000-5817-073-B000 | Apr 19 | 319.82 |
| 71 | HUVANE, THOMAS | 925085 | 4/30/2019 | PO-190174 | 71-0720-0-0000-6000-5817-073-B000 | May 19 | 319.82 |
| 71 | HUVANE, THOMAS | 925085 | 4/30/2019 | PO-190174 | 71-0720-0-0000-6000-5817-073-B000 | Jan 19W#895499 | (612.92) |
| 71 | HUVANE, THOMAS | 925085 | 4/30/2019 | PO-190174 | 71-0720-0-0000-6000-5817-073-B000 | Feb 19W#901925 | (612.92) |
| | HUVANE, THOMAS Total | | | | | | 373.26 |
| 71 | ISACKSON, SHARON | 924901 | 4/30/2019 | PO-190175 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 232.82 |
| | ISACKSON, SHARON Total | | | | | | 232.82 |
| 71 | IVESON, SUZANNE | 925019 | 4/30/2019 | PO-190176 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 485.00 |
| | IVESON, SUZANNE Total | | | | | | 485.00 |
| 71 | IVESTER, PAT | 924902 | 4/30/2019 | PO-190177 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 311.00 |
| | IVESTER, PAT Total | | | | | | 311.00 |
| 71 | JOHNSON, VICTORIA | 924903 | 4/30/2019 | PO-190178 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 102.82 |
| | JOHNSON, VICTORIA Total | | | | | | 102.82 |
| 71 | JONES, BECKY | 924904 | 4/30/2019 | PO-191969 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 122.00 |
| | JONES, BECKY Total | | | | | | 122.00 |
| 71 | JONES, LURA | 924905 | 4/30/2019 | PO-190179 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 37.40 |
| | JONES, LURA Total | | | | | | 37.40 |
| 71 | JONES, ROGER | 924906 | 4/30/2019 | PO-190180 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 8.00 |
| | JONES, ROGER Total | | | | | | 8.00 |
| 71 | JUE, LOREEN | 924907 | 4/30/2019 | PO-190181 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | JUE, LOREEN Total | | | | | | 25.00 |
| 71 | KAPRIELIAN, LIZABETH | 925020 | 4/30/2019 | PO-190182 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 179.50 |
| | KAPRIELIAN, LIZABETH Total | | | | | | 179.50 |
| 71 | KATZ, MICHELE | 924908 | 4/30/2019 | PO-190183 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 111.77 |
| | KATZ, MICHELE Total | | | | | | 111.77 |
| 71 | KERRIGAN, MARY JO | 924909 | 4/30/2019 | PO-190184 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 4.00 |
| | KERRIGAN, MARY JO Total | | | | | | 4.00 |
| 71 | KERRIGAN, TIMOTHY | 925086 | 4/30/2019 | PO-190185 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 394.33 |
| | KERRIGAN, TIMOTHY Total | | | | | | 394.33 |
| 71 | KIRK, ROBERTA | 924910 | 4/30/2019 | PO-190186 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 44.42 |
| | KIRK, ROBERTA Total | | | | | | 44.42 |
| 71 | KIRK, WILLIAM | 924911 | 4/30/2019 | PO-190187 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 37.40 |
| | KIRK, WILLIAM Total | | | | | | 37.40 |
| 71 | KLEIN, DENISE | 925021 | 4/30/2019 | PO-190188 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | KLEIN, DENISE Total | | | | | | 25.00 |
| 71 | KLEPPE, CORA | 925022 | 4/30/2019 | PO-190189 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 41.00 |
| | KLEPPE, CORA Total | | | | | | 41.00 |
| 71 | KNOWLTON, BEVERLY | 924912 | 4/30/2019 | PO-190190 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 15.82 |
| | KNOWLTON, BEVERLY Total | | | | | | 15.82 |
| 71 | KOFER, WARREN | 925114 | 4/30/2019 | PO-190192 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 692.04 |
| | KOFER, WARREN Total | | | | | | 692.04 |
| 71 | KONNO, THOMAS | 925087 | 4/30/2019 | PO-190193 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 526.34 |
| | KONNO, THOMAS Total | | | | | | 526.34 |
| 71 | KRAMER, WILLIAM | 925088 | 4/30/2019 | PO-190194 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 596.83 |
| | KRAMER, WILLIAM Total | | | | | | 596.83 |
| 71 | LACY-BOWERS, JANICE | 924913 | 4/30/2019 | PO-190195 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | LACY-BOWERS, JANICE Total | | | | | | 89.00 |
| 71 | LARMEY, JOHN | 925023 | 4/30/2019 | PO-190196 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 373.00 |
| | LARMEY, JOHN Total | | | | | | 373.00 |
| 71 | LIM, JANE | 924914 | 4/30/2019 | PO-192229 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 41.00 |
| | LIM, JANE Total | | | | | | 41.00 |
| 71 | LITTLE, MARIA | 924915 | 4/30/2019 | PO-190198 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 86.00 |
| | LITTLE, MARIA Total | | | | | | 86.00 |
| 71 | LOCOCO, ALISON | 924916 | 4/30/2019 | PO-190568 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 253.00 |
| | LOCOCO, ALISON Total | | | | | | 253.00 |
| 71 | LOHMEIER, LESLIE | 925115 | 4/30/2019 | PO-190199 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 501.37 |
| | LOHMEIER, LESLIE Total | | | | | | 501.37 |
| 71 | LORTON, STEPHANIE | 925024 | 4/30/2019 | PO-190200 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | LORTON, STEPHANIE Total | | | | | | 15.82 |
| 71 | LOW, PATRICIA | 924917 | 4/30/2019 | PO-190201 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | LOW, PATRICIA Total | | | | | | 89.00 |
| 71 | LOWRY, DEBORAH | 924918 | 4/30/2019 | PO-190202 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 99.82 |
| | LOWRY, DEBORAH Total | | | | | | 99.82 |
| 71 | LUNTZ, SUSAN | 924919 | 4/30/2019 | PO-190203 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 69.00 |
| | LUNTZ, SUSAN Total | | | | | | 69.00 |
| 71 | MACIAS, FRANCISCO | 925025 | 4/30/2019 | PO-190205 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | MACIAS, FRANCISCO Total | | | | | | 89.00 |
| 71 | MAJKA, MARIA J. | 925089 | 4/30/2019 | PO-191131 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 184.32 |
| | MAJKA, MARIA J. Total | | | | | | 184.32 |
| 71 | MAK, STEVE | 925090 | 4/30/2019 | PO-190207 | 71-0720-0-0000-6000-5817-073-B000 | 5/19 | 539.94 |
| | MAK, STEVE Total | | | | | | 539.94 |
| 71 | MARR, ADOLPH | 925026 | 4/30/2019 | PO-190208 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | MARR, ADOLPH Total | | | | | | 25.00 |
| 71 | MARSHALL, SHARON A (SAM) | 924920 | 4/30/2019 | PO-190209 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 12.02 |
| | MARSHALL, SHARON A (SAM) Total | | | | | | 12.02 |
| 71 | MARSZALEC, ESPER | 925027 | 4/30/2019 | PO-190762 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 557.27 |
| | MARSZALEC, ESPER Total | | | | | | 557.27 |
| 71 | MARTINELLI, BERNADETTE | 925028 | 4/30/2019 | PO-191749 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 170.00 |
| | MARTINELLI, BERNADETTE Total | | | | | | 170.00 |
| 71 | MASON, ANGELA | 924921 | 4/30/2019 | PO-190210 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 60.00 |
| | MASON, ANGELA Total | | | | | | 60.00 |

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| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|---------------|
| 71 | MASON, LOUISE | 925029 | 4/30/2019 | PO-190211 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | MASON, LOUISE Total | | | | | | 25.00 |
| 71 | MCGRATH, LAURIE | 924922 | 4/30/2019 | PO-190213 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 161.00 |
| | MCGRATH, LAURIE Total | | | | | | 161.00 |
| 71 | MCNAB, MAXINE | 925030 | 4/30/2019 | PO-190214 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 106.00 |
| | MCNAB, MAXINE Total | | | | | | 106.00 |
| 71 | MEISENHEIMER, LAURIE | 924923 | 4/30/2019 | PO-190215 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 49.00 |
| | MEISENHEIMER, LAURIE Total | | | | | | 49.00 |
| 71 | MICKELSON, TONI | 924924 | 4/30/2019 | PO-190216 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 60.00 |
| | MICKELSON, TONI Total | | | | | | 60.00 |
| 71 | MILLER, JILLANA | 925031 | 4/30/2019 | PO-190217 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | MILLER, JILLANA Total | | | | | | 89.00 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 923617 | 4/25/2019 | MV-190123 | 71-0720-0-0000-0000-8699-073-B118 | REPLACE W#914201 | 325.00 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 924164 | 4/26/2019 | MV-190124 | 71-0720-0-0000-0000-8699-073-B118 | Dental Apr-Jun | 195.00 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 520.00 |
| 71 | MITCHELL, KATHE | 924925 | 4/30/2019 | PO-190218 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 4.00 |
| | MITCHELL, KATHE Total | | | | | | 4.00 |
| 71 | MITSUDA, YOKO | 924926 | 4/30/2019 | PO-190219 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | MITSUDA, YOKO Total | | | | | | 25.00 |
| 71 | MIYAHARA, MARGARET | 925032 | 4/30/2019 | PO-190220 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | MIYAHARA, MARGARET Total | | | | | | 25.00 |
| 71 | MOALA, SIONE | 925033 | 4/30/2019 | PO-190221 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | MOALA, SIONE Total | | | | | | 15.82 |
| 71 | MOODIE, LYNNE | 925091 | 4/30/2019 | PO-191100 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 722.12 |
| | MOODIE, LYNNE Total | | | | | | 722.12 |
| 71 | MOORE, LUCILLE | 925034 | 4/30/2019 | PO-190222 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | MOORE, LUCILLE Total | | | | | | 25.00 |
| 71 | MORALES, SUSAN | 925035 | 4/30/2019 | PO-190224 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 71.52 |
| | MORALES, SUSAN Total | | | | | | 71.52 |
| 71 | MORGAN, RICHARD | 925092 | 4/30/2019 | PO-190225 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 394.09 |
| | MORGAN, RICHARD Total | | | | | | 394.09 |
| 71 | MORRIS, WILLIE PEARL | 924927 | 4/30/2019 | PO-190226 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 90.00 |
| | MORRIS, WILLIE PEARL Total | | | | | | 90.00 |
| 71 | MOSCINI, JANET | 925036 | 4/30/2019 | PO-190227 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 268.82 |
| | MOSCINI, JANET Total | | | | | | 268.82 |
| 71 | MOUNTAIN, JEFF | 924928 | 4/30/2019 | PO-190228 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 44.42 |
| | MOUNTAIN, JEFF Total | | | | | | 44.42 |
| 71 | MUNIZ, GLORIA | 925037 | 4/30/2019 | PO-190229 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 53.00 |
| | MUNIZ, GLORIA Total | | | | | | 53.00 |
| 71 | MURPHY, JULIE | 925038 | 4/30/2019 | PO-190230 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 132.50 |
| | MURPHY, JULIE Total | | | | | | 132.50 |
| 71 | MURPHY, KATHLEEN | 925039 | 4/30/2019 | PO-190231 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | MURPHY, KATHLEEN Total | | | | | | 89.00 |
| 71 | MURPHY, PATRICIA | 924929 | 4/30/2019 | PO-190232 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 125.00 |
| | MURPHY, PATRICIA Total | | | | | | 125.00 |
| 71 | MUSANTE, VIRGINIA | 924930 | 4/30/2019 | PO-190233 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 26.82 |
| | MUSANTE, VIRGINIA Total | | | | | | 26.82 |
| 71 | NAGATA, BARBARA | 924931 | 4/30/2019 | PO-190234 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | NAGATA, BARBARA Total | | | | | | 25.00 |
| 71 | NAGLER, MICHAEL | 925040 | 4/30/2019 | PO-190235 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 60.00 |
| | NAGLER, MICHAEL Total | | | | | | 60.00 |
| 71 | NAKAMURA, KAREN | 925041 | 4/30/2019 | PO-190236 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | NAKAMURA, KAREN Total | | | | | | 89.00 |
| 71 | NATHANSON, MIRIAM | 924932 | 4/30/2019 | PO-191101 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 12.82 |
| | NATHANSON, MIRIAM Total | | | | | | 12.82 |
| 71 | NAVA, DAVID | 925042 | 4/30/2019 | PO-190237 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 120.00 |
| | NAVA, DAVID Total | | | | | | 120.00 |
| 71 | NELSON, DENISE | 925043 | 4/30/2019 | PO-190238 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 428.82 |
| | NELSON, DENISE Total | | | | | | 428.82 |
| 71 | NEUSTADT, ANDREW | 924933 | 4/30/2019 | PO-190239 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 94.00 |
| | NEUSTADT, ANDREW Total | | | | | | 94.00 |
| 71 | NIKL, MARY ANN | 924934 | 4/30/2019 | PO-190240 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | NIKL, MARY ANN Total | | | | | | 25.00 |
| 71 | O'KEEFE, LESLIE | 925093 | 4/30/2019 | PO-190241 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 365.37 |
| | O'KEEFE, LESLIE Total | | | | | | 365.37 |
| 71 | OMODT, MARY | 925044 | 4/30/2019 | PO-190242 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | OMODT, MARY Total | | | | | | 25.00 |
| 71 | O'NEILL, MARY | 924935 | 4/30/2019 | PO-190243 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 115.82 |
| | O'NEILL, MARY Total | | | | | | 115.82 |
| 71 | ONG, ELLEN | 925094 | 4/30/2019 | PO-190244 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 323.24 |
| | ONG, ELLEN Total | | | | | | 323.24 |
| 71 | ORTEGA, LUZ | 925045 | 4/30/2019 | PO-190245 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | ORTEGA, LUZ Total | | | | | | 15.82 |
| 71 | ORTIZ, CARLOS | 925095 | 4/30/2019 | PO-190246 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 285.40 |
| | ORTIZ, CARLOS Total | | | | | | 285.40 |
| 71 | OWEN, LINDA | 924936 | 4/30/2019 | PO-190247 | 71-0720-0-0000-6000-5808-073-B000 | 09/19 | 89.00 |
| | OWEN, LINDA Total | | | | | | 89.00 |
| 71 | PARKER, ALICE | 925096 | 4/30/2019 | PO-190249 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 258.24 |
| | PARKER, ALICE Total | | | | | | 258.24 |
| 71 | PASQUALINI, CAROLINE | 924937 | 4/30/2019 | PO-190250 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 195.82 |
| | PASQUALINI, CAROLINE Total | | | | | | 195.82 |
| 71 | PEREZ, VICKY C | 925097 | 4/30/2019 | PO-190252 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 319.82 |
| | PEREZ, VICKY C Total | | | | | | 319.82 |
| 71 | PHILIPOPOULOS, ANGELINA | 925098 | 4/30/2019 | PO-190253 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 285.40 |
| | PHILIPOPOULOS, ANGELINA Total | | | | | | 285.40 |
| 71 | PICCHI, MIRKA | 925046 | 4/30/2019 | PO-190254 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 41.00 |

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| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|-------------------------------------|---------|-----------|-----------|-----------------------------------|-------------|---------------|
| | PICCHI, MIRKA Total | | | | | | 41.00 |
| 71 | PICKARD, KARIN | 924938 | 4/30/2019 | PO-190255 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 107.82 |
| | PICKARD, KARIN Total | | | | | | 107.82 |
| 71 | PIETRI, MARIA | 924939 | 4/30/2019 | PO-190256 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 242.17 |
| | PIETRI, MARIA Total | | | | | | 242.17 |
| 71 | POPPERS, AUDREY | 925099 | 4/30/2019 | PO-190257 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 496.63 |
| | POPPERS, AUDREY Total | | | | | | 496.63 |
| 71 | PORTER, LAUREN | 925047 | 4/30/2019 | PO-190258 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | PORTER, LAUREN Total | | | | | | 89.00 |
| 71 | PRINZ-DELAFLANE, DEBRA | 924940 | 4/30/2019 | PO-190259 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | PRINZ-DELAFLANE, DEBRA Total | | | | | | 89.00 |
| 71 | PUNGORNE, JUDIT | 924941 | 4/30/2019 | PO-190260 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 102.82 |
| | PUNGORNE, JUDIT Total | | | | | | 102.82 |
| 71 | QUALE, KATHLEEN | 924942 | 4/30/2019 | PO-190261 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 4.82 |
| | QUALE, KATHLEEN Total | | | | | | 4.82 |
| 71 | QUINN, JULIE | 924943 | 4/30/2019 | PO-190262 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 38.00 |
| | QUINN, JULIE Total | | | | | | 38.00 |
| 71 | RAMON, RICHARD | 925067 | 4/30/2019 | PO-190263 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 632.25 |
| | RAMON, RICHARD Total | | | | | | 632.25 |
| 71 | REIMER, DORIS | 924944 | 4/30/2019 | PO-190264 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 5.00 |
| | REIMER, DORIS Total | | | | | | 5.00 |
| 71 | RIDGEWAY, DIANE | 925048 | 4/30/2019 | PO-190265 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | RIDGEWAY, DIANE Total | | | | | | 25.00 |
| 71 | RILEY, PATRICIA | 924945 | 4/30/2019 | PO-190266 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 41.00 |
| | RILEY, PATRICIA Total | | | | | | 41.00 |
| 71 | RIVERA, DIANA | 925049 | 4/30/2019 | PO-190267 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 373.00 |
| | RIVERA, DIANA Total | | | | | | 373.00 |
| 71 | ROSAIA, KIMBERLY | 925050 | 4/30/2019 | PO-190877 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 245.00 |
| | ROSAIA, KIMBERLY Total | | | | | | 245.00 |
| 71 | ROSS, JUDITH | 925116 | 4/30/2019 | PO-190269 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 654.20 |
| | ROSS, JUDITH Total | | | | | | 654.20 |
| 71 | ROTHER, BARBARA | 925051 | 4/30/2019 | PO-191968 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 585.00 |
| | ROTHER, BARBARA Total | | | | | | 585.00 |
| 71 | RYAN, THERESA | 924946 | 4/30/2019 | PO-190270 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | RYAN, THERESA Total | | | | | | 25.00 |
| 71 | SAKAMOTO, ESTHER | 924947 | 4/30/2019 | PO-190271 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | SAKAMOTO, ESTHER Total | | | | | | 89.00 |
| 71 | SANDELL, BRIAN | 924948 | 4/30/2019 | PO-190272 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 69.84 |
| | SANDELL, BRIAN Total | | | | | | 69.84 |
| 71 | SANDELL, SALLY | 924949 | 4/30/2019 | PO-190273 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 22.20 |
| | SANDELL, SALLY Total | | | | | | 22.20 |
| 71 | SAUCEDO, ALICIA | 924950 | 4/30/2019 | PO-190276 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 8.00 |
| | SAUCEDO, ALICIA Total | | | | | | 8.00 |
| 71 | SCANNELL, JUDY | 924951 | 4/30/2019 | PO-190277 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | SCANNELL, JUDY Total | | | | | | 25.00 |
| 71 | SCHANE, JUDI | 924952 | 4/30/2019 | PO-190278 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | SCHANE, JUDI Total | | | | | | 89.00 |
| 71 | SCHMIERER, CAROLYN | 925052 | 4/30/2019 | PO-190879 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 181.00 |
| | SCHMIERER, CAROLYN Total | | | | | | 181.00 |
| 71 | SCHNEIDER, KARLYN | 924953 | 4/30/2019 | PO-190279 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 25.00 |
| | SCHNEIDER, KARLYN Total | | | | | | 25.00 |
| 71 | SCHULER, EDWARD | 924954 | 4/30/2019 | PO-190280 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 37.40 |
| | SCHULER, EDWARD Total | | | | | | 37.40 |
| 71 | SCHULTZ, CAROL | 924955 | 4/30/2019 | PO-190281 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 5.00 |
| | SCHULTZ, CAROL Total | | | | | | 5.00 |
| 71 | SCHWERIN, BEVERLY | 924956 | 4/30/2019 | PO-190282 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 44.42 |
| | SCHWERIN, BEVERLY Total | | | | | | 44.42 |
| 71 | SCOTT, BARBARA | 924957 | 4/30/2019 | PO-190283 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 94.00 |
| | SCOTT, BARBARA Total | | | | | | 94.00 |
| 71 | SEGAL, MARY JO | 925053 | 4/30/2019 | PO-190284 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | SEGAL, MARY JO Total | | | | | | 25.00 |
| 71 | SEITZ, MARCELLA | 924958 | 4/30/2019 | PO-190285 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 60.00 |
| | SEITZ, MARCELLA Total | | | | | | 60.00 |
| 71 | SERENA, CATHERINE | 924959 | 4/30/2019 | PO-190286 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 133.80 |
| | SERENA, CATHERINE Total | | | | | | 133.80 |
| 71 | SERENA, MARILYN | 924960 | 4/30/2019 | PO-190287 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 101.40 |
| | SERENA, MARILYN Total | | | | | | 101.40 |
| 71 | SHORAGO, JANICE | 925054 | 4/30/2019 | PO-190288 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | SHORAGO, JANICE Total | | | | | | 15.82 |
| 71 | SHRANK, PHYLLIS | 924961 | 4/30/2019 | PO-190289 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 41.00 |
| | SHRANK, PHYLLIS Total | | | | | | 41.00 |
| 71 | SHREWSBURY, CHERYL | 925100 | 4/30/2019 | PO-191102 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 329.33 |
| | SHREWSBURY, CHERYL Total | | | | | | 329.33 |
| 71 | SIBAILA, MARIANNE | 924962 | 4/30/2019 | PO-190290 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 94.00 |
| | SIBAILA, MARIANNE Total | | | | | | 94.00 |
| 71 | SJOSTRAND, MARGARET | 924963 | 4/30/2019 | PO-190292 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 41.00 |
| | SJOSTRAND, MARGARET Total | | | | | | 41.00 |
| 71 | SPIELLER, SHEILA | 925101 | 4/30/2019 | PO-190293 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 557.74 |
| | SPIELLER, SHEILA Total | | | | | | 557.74 |
| 71 | STAPHORSIUS, MARGARET | 924964 | 4/30/2019 | PO-190294 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 28.22 |
| | STAPHORSIUS, MARGARET Total | | | | | | 28.22 |
| 71 | STEPHENS, MARK | 924965 | 4/30/2019 | PO-190295 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 69.80 |
| | STEPHENS, MARK Total | | | | | | 69.80 |
| 71 | STEPHENSON, LINDA | 925055 | 4/30/2019 | PO-190296 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | STEPHENSON, LINDA Total | | | | | | 15.82 |
| 71 | STEVENSON, ROSEMARY | 924966 | 4/30/2019 | PO-190297 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 5.00 |

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| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|-------------|---------------------|
| | STEVENSON, ROSEMARY Total | | | | | | 5.00 |
| 71 | STEWART, BESSIE | 925102 | 4/30/2019 | PO-190298 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 365.37 |
| | STEWART, BESSIE Total | | | | | | 365.37 |
| 71 | TARKOWSKI, JUDY | 925056 | 4/30/2019 | PO-190299 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | TARKOWSKI, JUDY Total | | | | | | 25.00 |
| 71 | TAYLOR, HENRY | 924967 | 4/30/2019 | PO-190300 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 89.00 |
| | TAYLOR, HENRY Total | | | | | | 89.00 |
| 71 | THOMAS, PATRICIA | 925057 | 4/30/2019 | PO-190301 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | THOMAS, PATRICIA Total | | | | | | 89.00 |
| 71 | TIERNAN-STAHLE, PATRICIA | 925103 | 4/30/2019 | PO-190302 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 380.23 |
| | TIERNAN-STAHLE, PATRICIA Total | | | | | | 380.23 |
| 71 | TRUBOW, GEORGE | 924968 | 4/30/2019 | PO-190303 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 36.00 |
| | TRUBOW, GEORGE Total | | | | | | 36.00 |
| 71 | USHER, LORRAINE | 924969 | 4/30/2019 | PO-190304 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 15.82 |
| | USHER, LORRAINE Total | | | | | | 15.82 |
| 71 | VAUGHNS, THOMAS | 925058 | 4/30/2019 | PO-190305 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | VAUGHNS, THOMAS Total | | | | | | 89.00 |
| 71 | VERONDA, RONALD | 925104 | 4/30/2019 | PO-190306 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 211.45 |
| | VERONDA, RONALD Total | | | | | | 211.45 |
| 71 | WAITES, DONAL L. | 925105 | 4/30/2019 | PO-190307 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 359.91 |
| | WAITES, DONAL L. Total | | | | | | 359.91 |
| 71 | WALLACE, ROSA | 925059 | 4/30/2019 | PO-190308 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | WALLACE, ROSA Total | | | | | | 15.82 |
| 71 | WALLER, JAMES | 924970 | 4/30/2019 | PO-190309 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 29.00 |
| | WALLER, JAMES Total | | | | | | 29.00 |
| 71 | WALLER, SUSAN | 924971 | 4/30/2019 | PO-190310 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 294.00 |
| | WALLER, SUSAN Total | | | | | | 294.00 |
| 71 | WEAVER, SALLY | 925060 | 4/30/2019 | PO-190311 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 125.00 |
| | WEAVER, SALLY Total | | | | | | 125.00 |
| 71 | WHITE, SHARON | 925061 | 4/30/2019 | PO-190312 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 25.00 |
| | WHITE, SHARON Total | | | | | | 25.00 |
| 71 | WHITEMAN, JERRYAN | 925062 | 4/30/2019 | PO-190764 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 40.84 |
| | WHITEMAN, JERRYAN Total | | | | | | 40.84 |
| 71 | WHITMAN, KATHRYN | 925063 | 4/30/2019 | PO-190313 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 15.82 |
| | WHITMAN, KATHRYN Total | | | | | | 15.82 |
| 71 | WINSLOW, ELIZABETH | 925106 | 4/30/2019 | PO-190314 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 386.32 |
| | WINSLOW, ELIZABETH Total | | | | | | 386.32 |
| 71 | WURZEL, LORI | 924972 | 4/30/2019 | PO-190316 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 92.00 |
| | WURZEL, LORI Total | | | | | | 92.00 |
| 71 | WYCKE, ALICE | 925107 | 4/30/2019 | PO-190317 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 389.74 |
| | WYCKE, ALICE Total | | | | | | 389.74 |
| 71 | WYNKOOP, NANCY RICHARDSON | 925108 | 4/30/2019 | PO-190318 | 71-0720-0-0000-6000-5817-073-B000 | 05/19 | 460.83 |
| | WYNKOOP, NANCY RICHARDSON Total | | | | | | 460.83 |
| 71 | YU, CAROL | 925064 | 4/30/2019 | PO-190319 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | YU, CAROL Total | | | | | | 89.00 |
| 71 | ZARAGOZA, MARINA | 925065 | 4/30/2019 | PO-190320 | 71-0720-0-0000-6000-5809-073-B000 | 05/19 | 89.00 |
| | ZARAGOZA, MARINA Total | | | | | | 89.00 |
| 71 | ZICKE, SANDRA | 924973 | 4/30/2019 | PO-190321 | 71-0720-0-0000-6000-5808-073-B000 | 05/19 | 53.60 |
| | ZICKE, SANDRA Total | | | | | | 53.60 |
| | Total Retiree Benefits Fund | | | | | | 104,021.77 |
| | Grand Total | | | | | | 1,962,767.13 |