

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

May 23, 2019

Warrant Report Period: 5/6/2019-5/22/2019

For Board Meeting: June 6, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$1,149,191.45
12	Child Development Fund	\$2,707.40
13	Cafeteria Fund	\$98,189.03
14	Deferred Maintenance Fund	\$23,470.00
21	Building Fund-General Obligation	\$1,673,697.80
25	Capital Facilities Fund	\$2,960.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$517.50
63	Children's Annex Fund	\$11,358.85
71	Retiree Benefits Fund	\$354.80
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,962,446.83

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 5/23/2019

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	2,161,196.74	1,306,905.23	1,705,647.67	41.8
5000-5999 SERVICES, OTHER OPER. EXPENSE	22,831,402.00	3,026,009.23	25,857,411.23	16,682,755.72	7,887,426.17	1,287,229.34	64.5
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	6,866,977.20	36,378,757.20	21,426,092.08	9,194,718.91	5,757,946.21	58.9
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	53,040.00	422.00	53,462.00	39,547.38	20,519.94	-6,605.32	74.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	238,825.00	237,646.87	476,471.87	64,893.03	19,315.44	392,263.40	13.6
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	104,440.41	39,835.38	480,530.08	16.7
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,202,345.00	313,439.00	1,515,784.00	1,064,109.69	287,146.29	164,528.02	70.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	138,694.00	21,292.00	159,986.00	159,603.17	24,804.75	-24,421.92	99.8
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	1,394,445.19	449,203.17	614,505.64	56.7
Fund 14 -- Deferred Maintenance Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,000,000.00	-2,247.00	997,753.00	0.00	0.00	997,753.00	0.0
6000-6899 CAPITAL OUTLAY	0.00	2,247.00	2,247.00	26,282.73	36,600.00	-60,635.73	1,169.7
Total Deferred Maintenance Fund	1,000,000.00	0.00	1,000,000.00	26,282.73	36,600.00	937,117.27	2.6
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	1,000.00	11,500.00	10,545.47	9,178.47	-8,223.94	91.7
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,890.00	672.00	53,562.00	165,538.66	361,562.33	-473,538.99	309.1

Selection Criteria: District = 21; Fund = 01,12,13,14,21,25,40,63,71; 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 5/23/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
6000-6899 CAPITAL OUTLAY	0.00	85,366,768.07	85,366,768.07	33,602,550.24	35,992,897.73	15,771,320.10	39.4
Total Building Fund-General Obligati	63,390.00	85,368,440.07	85,431,830.07	33,778,634.37	36,363,638.53	15,289,557.17	39.5
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	32,520.00	93,609.00	126,129.00	68,690.26	57,497.00	-58.26	54.5
6000-6899 CAPITAL OUTLAY	0.00	64,336.00	64,336.00	64,336.00	0.00	0.00	100.0
Total Capital Facilities Fund- Devel	32,520.00	157,945.00	190,465.00	133,026.26	57,497.00	-58.26	69.8
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	1,467.08	1,660.92	296,872.00	0.5
Total Special Reserve Fund-Capital P	126,570.00	1,168,804.72	1,295,374.72	8,289.70	16,014.79	1,271,070.23	0.6
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	322,544.00	0.00	322,544.00	160,210.88	67,357.67	94,975.45	49.7
5000-5999 SERVICES, OTHER OPER. EXPENSE	336,723.00	286,347.00	623,070.00	426,362.74	149,800.02	46,907.24	68.4
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	1,336,573.62	217,157.69	141,882.69	78.8
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,793,000.00	195,000.00	1,988,000.00	1,660,276.90	191,085.87	136,637.23	83.5
Total Retiree Benefits Fund	1,793,000.00	195,000.00	1,988,000.00	1,660,276.90	191,085.87	136,637.23	83.5

Selection Criteria: District = 21; Fund = 01,12,13,14,21,25,40,63,71; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator.External 1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/6/2019-5/22/2019
BOARD MEETING: 6/6/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	ADVANCED MEDICAL PERSONNEL SER	927526	5/10/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	357942 Mar 11-15	4,064.58
01	ADVANCED MEDICAL PERSONNEL SER	927526	5/10/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	355008 Fe25-Mar1	3,855.10
01	ADVANCED MEDICAL PERSONNEL SER	930552	5/22/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	364854 Apr 15-19	3,847.50
01	ADVANCED MEDICAL PERSONNEL SER	930552	5/22/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	359250 Mar 18-21	3,230.00
01	ADVANCED MEDICAL PERSONNEL SER	930552	5/22/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	360610 Mar 26-29	3,190.10
01	ADVANCED MEDICAL PERSONNEL SER	930552	5/22/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	365639 Apr15-19	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	927526	5/10/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	353727 Feb 19-22	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	927526	5/10/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	345931 Jan 8-11	2,897.50
	ADVANCED MEDICAL PERSONNEL SER Total						27,199.78
01	ALL GUARD SYSTEMS INC.	927541	5/10/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S93685 Parkside	336.31
01	ALL GUARD SYSTEMS INC.	927541	5/10/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S93684 Sunnybrae	302.52
01	ALL GUARD SYSTEMS INC.	927541	5/10/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S93683 Fiesta	260.00
01	ALL GUARD SYSTEMS INC.	927541	5/10/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S93686 Beresford	260.00
	ALL GUARD SYSTEMS INC. Total						1,158.83
01	ALL WAYS BALLOONS	928245	5/14/2019	PO-193073	01-9424-0-0000-2700-4320-118-P000	June 20 FC	180.81
	ALL WAYS BALLOONS Total						180.81
01	ALPINE AWARDS INC	928246	5/14/2019	PO-193062	01-9012-0-0000-8300-4320-075-L000	5534774	24.39
	ALPINE AWARDS INC Total						24.39
01	AMAYA-CASCO, IRMA LETICIA	926504	5/7/2019	PO-191125	01-0631-0-0000-8200-5221-031-B021	Mar 1-29	45.24
01	AMAYA-CASCO, IRMA LETICIA	928834	5/15/2019	PO-191125	01-0631-0-0000-8200-5221-031-B021	Apr 15-30	27.14
	AMAYA-CASCO, IRMA LETICIA Total						72.38
01	ARAGON, ALICIA	926862	5/8/2019	PV-190150	01-0100-0-1110-1000-4320-216-P000	Replenish 18-19	838.23
	ARAGON, ALICIA Total						838.23
01	ARCHITECTURAL DESIGN CONCEPTS	926493	5/7/2019	PO-192659	01-0100-0-1110-1000-4420-216-P000	16423	875.00
	ARCHITECTURAL DESIGN CONCEPTS Total						875.00
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7719 04/	2,012.53
01	AT&T	929368	5/17/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7705 04/	476.51
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7714 04/	476.49
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7714 04/	476.49
01	AT&T	928835	5/15/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7695 04/	145.40
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7724 04/	133.73
01	AT&T	928835	5/15/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7691 04/	115.75
01	AT&T	927531	5/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7685 04/	112.12
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7723 04/	101.73
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 103 1859 04/	95.69
01	AT&T	927531	5/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7686 04/	90.60
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7722 04/	82.06
01	AT&T	928835	5/15/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7688 04/	72.29
01	AT&T	927531	5/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7684 04/	72.10
01	AT&T	928835	5/15/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7689 04/	70.90
01	AT&T	927531	5/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7682 04/	62.66
01	AT&T	927531	5/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7683 04/	62.66
01	AT&T	929368	5/17/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7703 04/	53.92
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7710 04/	38.88
01	AT&T	929368	5/17/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7702 04/	30.15
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7721 04/	30.08
01	AT&T	929368	5/17/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7704 04/	29.43
01	AT&T	930012	5/21/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7712 04/	29.23
01	AT&T	929368	5/17/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7700 04/	29.10
01	AT&T	928835	5/15/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7698 04/	29.09
01	AT&T	928835	5/15/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7694 04/	0.20
	AT&T Total						4,929.79
01	AUGMENTATIVE COMMUNICATION	929369	5/17/2019	PO-192962	01-6506-0-5770-1180-5830-081-L000	March 2019	2,112.00
01	AUGMENTATIVE COMMUNICATION	929369	5/17/2019	PO-190960	01-6506-0-5770-1180-5830-081-L000	Mar	1,920.00
01	AUGMENTATIVE COMMUNICATION	929369	5/17/2019	PO-190683	01-6506-0-5730-1180-5830-081-L000	Mar	1,792.00
	AUGMENTATIVE COMMUNICATION Total						5,824.00
01	BARBA, KENYA	926497	5/7/2019	PO-192301	01-0502-0-0000-3140-5221-074-L000	Apr 17-30	16.70
	BARBA, KENYA Total						16.70
01	BENCHMARK EDUCATION COMPANY	929342	5/17/2019	PO-192171	01-0118-1-1110-1000-5899-071-E008	369760	7,000.00
	BENCHMARK EDUCATION COMPANY Total						7,000.00
01	BINENE, RHEA	929370	5/17/2019	PO-191543	01-9424-0-1110-1000-4320-119-P000	Amazon	57.97
	BINENE, RHEA Total						57.97
01	BLICK ART MATERIALS	927542	5/10/2019	PO-192979	01-0137-0-1110-1000-4310-118-H047	1490613	494.01
01	BLICK ART MATERIALS	928836	5/15/2019	PO-190417	01-6300-0-1110-1000-4310-216-E000	1484417	233.56
01	BLICK ART MATERIALS	928836	5/15/2019	PO-190417	01-6300-0-1110-1000-4310-216-E000	1488642	20.31
	BLICK ART MATERIALS Total						747.88
01	BOYD, CHRISTY	926866	5/8/2019	PO-193019	01-0118-1-1110-1000-5221-071-E008	Art of Coaching	80.36
	BOYD, CHRISTY Total						80.36
01	BRANDU	928825	5/15/2019	PO-192959	01-9424-0-1110-1000-4320-213-P011	13109	8,080.40
	BRANDU Total						8,080.40
01	BRIDGE SCHOOL, THE	929327	5/17/2019	PO-191734	01-6506-0-5770-1180-5831-081-L000	2874 Mar	6,808.00
01	BRIDGE SCHOOL, THE	929327	5/17/2019	PO-191735	01-6506-0-5770-1180-5831-081-L000	2870 Mar	6,808.00
01	BRIDGE SCHOOL, THE	929327	5/17/2019	PO-191736	01-6506-0-5770-1180-5831-081-L000	2865 Mar	6,552.00
	BRIDGE SCHOOL, THE Total						20,168.00
01	BRIGHT PATH THERAPISTS INC	927527	5/10/2019	PO-191695	01-6508-0-5770-3140-5801-081-L000	7921 Dec 3-20	9,127.30
01	BRIGHT PATH THERAPISTS INC	927527	5/10/2019	PO-191695	01-6508-0-5770-3140-5801-081-L000	7672 Sep 17-28	6,718.40
01	BRIGHT PATH THERAPISTS INC	927543	5/10/2019	PO-191695	01-6508-0-5770-3140-5801-081-L000	8177 Mar 1-8	3,985.37
	BRIGHT PATH THERAPISTS INC Total						19,831.07
01	BURLINGAME AUTO SUPPLY	929315	5/17/2019	PO-191111	01-8150-0-0000-8110-4320-031-B000	051742-BATTERY	753.88
01	BURLINGAME AUTO SUPPLY	929315	5/17/2019	PO-191111	01-8150-0-0000-8110-4320-031-B000	051805-BATTERY	21.79

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/6/2019-5/22/2019
BOARD MEETING: 6/6/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	BURLINGAME AUTO SUPPLY	929315	5/17/2019	PO-191111	01-8150-0-0000-8110-4320-031-B000	051940-CREDIT	(117.72)
	BURLINGAME AUTO SUPPLY Total						657.95
01	C & L SPORTING GOODS	927532	5/10/2019	PO-193035	01-9424-0-1110-1000-4320-213-P021	HOODS	240.35
	C & L SPORTING GOODS Total						240.35
01	CALIFORNIA KINDERGARTEN ASSOCI	929332	5/17/2019	PO-192973	01-9710-0-1110-1000-5210-114-P000	Baywood Elem	640.00
	CALIFORNIA KINDERGARTEN ASSOCI Total						640.00
01	CALIFORNIA LGBTQ	927548	5/10/2019	PO-193080	01-0118-1-0000-3110-5210-075-L005	1645	400.00
	CALIFORNIA LGBTQ Total						400.00
01	CALIFORNIA WATER SERVICE CO.	926867	5/8/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 May	69.77
01	CALIFORNIA WATER SERVICE CO.	926867	5/8/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 May	69.77
01	CALIFORNIA WATER SERVICE CO.	926867	5/8/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 May	52.33
	CALIFORNIA WATER SERVICE CO. Total						191.87
01	CALVERLEY, CHRISTINE	928283	5/14/2019	PO-193127	01-0118-1-1110-1000-5221-071-E008	Art Coaching	42.54
	CALVERLEY, CHRISTINE Total						42.54
01	CANON FINANCIAL SERVICES	930013	5/21/2019	PO-191160	01-0616-0-0000-7550-5611-088-E000	20085677 May	14,073.07
01	CANON FINANCIAL SERVICES	930013	5/21/2019	PO-191160	01-9392-0-0001-1000-5611-329-L000	20085677 May	266.56
	CANON FINANCIAL SERVICES Total						14,339.63
01	CARDINAL RULES	928242	5/14/2019	PO-191582	01-9022-0-1110-4200-5802-072-H000	1440 Apr 18-30	785.00
	CARDINAL RULES Total						785.00
01	CAROLAN, RICHARD	926498	5/7/2019	PO-191299	01-0118-0-0000-3110-5801-075-L005	Mar 15-Apr 25	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CATAPULT LEARNING WEST	929349	5/17/2019	PO-191311	01-4035-0-1110-1000-5899-402-E000	INV79235	2,841.80
	CATAPULT LEARNING WEST Total						2,841.80
01	CCAC MEMBERSHIP	929990	5/21/2019	PO-193186	01-0614-0-0000-7400-5310-072-H000	Employee reim	40.00
	CCAC MEMBERSHIP Total						40.00
01	CDW GOVERNMENT INC.	929328	5/17/2019	PO-192896	01-0625-0-0000-0000-9330-000-0000	SBT6447	86,219.50
01	CDW GOVERNMENT INC.	929328	5/17/2019	PO-192895	01-0625-0-0000-7700-4410-088-E000	SBK3186	8,495.32
01	CDW GOVERNMENT INC.	929978	5/21/2019	PO-192895	01-0625-0-0000-7700-4410-088-E000	SDC1777	5,458.16
01	CDW GOVERNMENT INC.	927533	5/10/2019	PO-192758	01-0625-0-1110-1000-4324-088-E000	RZK9238	2,279.40
01	CDW GOVERNMENT INC.	927533	5/10/2019	PO-192758	01-0625-0-1110-1000-4324-088-E000	RXV4503	2,122.80
01	CDW GOVERNMENT INC.	930014	5/21/2019	PO-193007	01-0625-0-0000-7700-4410-088-E000	SFF1573	1,411.58
01	CDW GOVERNMENT INC.	926490	5/7/2019	PO-192721	01-9424-0-1110-1000-4410-211-P000	RSF1531	1,408.31
01	CDW GOVERNMENT INC.	929328	5/17/2019	PO-192787	01-0610-0-0000-7700-4324-088-E000	RTD2229	1,077.54
01	CDW GOVERNMENT INC.	926490	5/7/2019	PO-192721	01-9424-0-1110-1000-4324-211-P000	RSN4620	882.00
01	CDW GOVERNMENT INC.	929978	5/21/2019	PO-192906	01-0625-0-0000-7700-4410-088-E000	SBW0952	705.79
01	CDW GOVERNMENT INC.	927533	5/10/2019	PO-192758	01-0625-0-1110-1000-4324-088-E000	RWN1374	469.80
01	CDW GOVERNMENT INC.	928837	5/15/2019	PO-190742	01-0614-0-0000-7400-4320-072-H000	SFD2554	242.26
01	CDW GOVERNMENT INC.	927533	5/10/2019	PO-192758	01-0625-0-1110-1000-4324-088-E000	RWWV4878	208.80
01	CDW GOVERNMENT INC.	927533	5/10/2019	PO-192758	01-0625-0-1110-1000-4324-088-E000	RWD5883	139.20
01	CDW GOVERNMENT INC.	929978	5/21/2019	PO-192907	01-0610-0-0000-7700-4324-088-E000	SCN6824	73.50
	CDW GOVERNMENT INC. Total						111,193.96
01	CHAN, SONYA	930015	5/21/2019	PO-193135	01-9424-0-1110-2420-4210-121-P023	Reading Bug	68.20
01	CHAN, SONYA	928838	5/15/2019	PO-193134	01-9424-0-1110-2420-4210-121-P023	Yearbook	35.00
	CHAN, SONYA Total						103.20
01	CHILDREN'S HEALTH COUNCIL INC	926868	5/8/2019	PO-192892	01-6506-0-5770-1180-5831-081-L000	85753EBC Mar	6,893.00
01	CHILDREN'S HEALTH COUNCIL INC	926868	5/8/2019	PO-192741	01-6506-0-5770-1180-5831-081-L000	82649EBC Dec	5,040.00
01	CHILDREN'S HEALTH COUNCIL INC	926868	5/8/2019	PO-192892	01-6506-0-5770-1180-5831-081-L000	84712EBC Feb	5,040.00
01	CHILDREN'S HEALTH COUNCIL INC	926868	5/8/2019	PO-192892	01-6506-0-5770-1180-5831-081-L000	83665EBC Jan	971.00
	CHILDREN'S HEALTH COUNCIL INC Total						17,944.00
01	CHILDREN'S THERAPY ASSOCIATES	928826	5/15/2019	PO-191193	01-6506-0-5770-3140-5830-081-L000	000044yy Feb	1,440.00
01	CHILDREN'S THERAPY ASSOCIATES	928826	5/15/2019	PO-191193	01-6506-0-5770-3140-5830-081-L000	000044zn	920.00
	CHILDREN'S THERAPY ASSOCIATES Total						2,360.00
01	CHUANG, WEN	927534	5/10/2019	PO-193093	01-0100-0-1110-1000-4320-323-P000	ACTFL Mar 10-11	25.02
	CHUANG, WEN Total						25.02
01	CITY OF FOSTER CITY	928284	5/14/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	483.03
01	CITY OF FOSTER CITY	928284	5/14/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	157.84
	CITY OF FOSTER CITY Total						640.87
01	CITY OF SAN MATEO	929987	5/21/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	001087-4/18/19	500.00
01	CITY OF SAN MATEO	929987	5/21/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	001093-4/24/19	500.00
	CITY OF SAN MATEO Total						1,000.00
01	CLOVIS USD	927535	5/10/2019	PO-193051	01-9128-0-1110-1000-5820-109-P000	900624	12,024.00
01	CLOVIS USD	929333	5/17/2019	PO-192958	01-9128-0-1110-1000-5820-213-P000	900623	8,208.30
01	CLOVIS USD	927544	5/10/2019	PO-192958	01-9128-0-1110-1000-5820-213-P000	900622	4,432.30
	CLOVIS USD Total						24,664.60
01	CORZO, NOELIA	927545	5/10/2019	PO-193058	01-0609-0-0000-7110-5210-070-G000	Monterey Apr 5-7	282.34
	CORZO, NOELIA Total						282.34
01	COUNTY SCHOOL SERV FUND	926491	5/7/2019	PO-192778	01-4035-0-1110-1000-5899-402-E000	16729	7,000.00
01	COUNTY SCHOOL SERV FUND	930564	5/22/2019	PO-193136	01-9128-0-1110-1000-4320-118-P000	16652-FC	1,649.00
	COUNTY SCHOOL SERV FUND Total						8,649.00
01	CRAIGSLIST	926499	5/7/2019	PO-190757	01-0614-0-0000-7400-5805-072-H000	149786781	75.00
	CRAIGSLIST Total						75.00
01	CREATIVE LEARNING CENTER	929343	5/17/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3353 Mar1-15	3,776.85
01	CREATIVE LEARNING CENTER	929343	5/17/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.3354 Mar1-15	3,776.85
01	CREATIVE LEARNING CENTER	929343	5/17/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.3355 Mar1-15	3,433.50
01	CREATIVE LEARNING CENTER	929343	5/17/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.3470 Apr1-15	3,433.50
01	CREATIVE LEARNING CENTER	929343	5/17/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3404 Mar16-31	3,433.50
01	CREATIVE LEARNING CENTER	929343	5/17/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.3468 Apr1-15	3,433.50
01	CREATIVE LEARNING CENTER	929343	5/17/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15.3469 Apr1-15	3,433.50
01	CREATIVE LEARNING CENTER	929343	5/17/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.3438 Mar 2019	110.00
	CREATIVE LEARNING CENTER Total						24,831.20

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/6/2019-5/22/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CURIODYSSEY	927546	5/10/2019	PO-193072	01-9424-0-1110-1000-5820-213-P017	May 21	378.25
	CURIODYSSEY Total						378.25
01	DEARDORFF, SUZANNE	930016	5/21/2019	PO-192953	01-9424-0-1110-1000-4320-128-P001	Class supplies	205.50
01	DEARDORFF, SUZANNE	930016	5/21/2019	PO-192953	01-9424-0-1110-1000-4210-128-P001	Class supplies	17.44
	DEARDORFF, SUZANNE Total						222.94
01	EAST BAY REGIONAL PARK DISTRICT	928247	5/14/2019	PO-193119	01-9393-0-0001-1000-5820-329-L000	June 13 Fiesta	640.00
	EAST BAY REGIONAL PARK DISTRICT Total						640.00
01	ELIZARRARAZ, BRENDA	929991	5/21/2019	PO-191807	01-9392-0-0001-1000-5221-329-L000	Feb 25-Mar 21	42.17
	ELIZARRARAZ, BRENDA Total						42.17
01	EMCOR SERVICES	927536	5/10/2019	PO-192963	01-8150-0-0000-8110-5621-121-B000	013487284	2,409.18
	EMCOR SERVICES Total						2,409.18
01	EWING IRRIGATION PRODUCTS	928839	5/15/2019	PO-190654	01-8150-0-0000-8110-4320-031-B000	7248504	132.04
	EWING IRRIGATION PRODUCTS Total						132.04
01	FAGEN FRIEDMAN & FULFROST LLP	928827	5/15/2019	PO-190968	01-6508-0-5001-2700-5813-081-L000	63192 Mar	25,578.38
	FAGEN FRIEDMAN & FULFROST LLP Total						25,578.38
01	FENECH, SVETLANA	929350	5/17/2019	PO-192899	01-9424-0-0000-2700-4320-120-P003	Staff Appr	203.16
01	FENECH, SVETLANA	929371	5/17/2019	PO-192920	01-9424-0-0000-2700-4320-120-P003	Data Team/Safew	61.71
01	FENECH, SVETLANA	929350	5/17/2019	PO-192918	01-0100-0-0000-2700-4320-120-P000	Whistles	10.32
	FENECH, SVETLANA Total						275.19
01	FERGUSON	926505	5/7/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6635867	352.98
01	FERGUSON	928248	5/14/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6641338	187.71
01	FERGUSON	926505	5/7/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6635804	158.12
	FERGUSON Total						698.81
01	FIRST STUDENT	929334	5/17/2019	PO-191698	01-0723-0-0000-3600-5836-031-B000	11574461 Apr	54,062.62
01	FIRST STUDENT	929334	5/17/2019	PO-191698	01-0723-0-0000-3600-4330-031-B000	11574461 Apr	2,962.80
01	FIRST STUDENT	929372	5/17/2019	PO-191522	01-9424-0-1110-1000-5837-213-P001	2601-C-012086	2,562.96
01	FIRST STUDENT	928840	5/15/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012851	1,937.20
01	FIRST STUDENT	929334	5/17/2019	PO-190970	01-9424-0-1110-1000-5837-211-P000	2601-C-012307	1,712.96
01	FIRST STUDENT	930017	5/21/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-012589	1,019.64
01	FIRST STUDENT	929979	5/21/2019	PO-190391	01-9424-0-1110-1000-5837-124-P000	2601-C-011848	938.04
01	FIRST STUDENT	928840	5/15/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012367	706.36
01	FIRST STUDENT	929979	5/21/2019	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-011805	516.34
01	FIRST STUDENT	927537	5/10/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-011851	489.42
01	FIRST STUDENT	929372	5/17/2019	PO-192474	01-9424-0-1110-1000-5837-213-P017	2601-C-012683	448.63
01	FIRST STUDENT	927537	5/10/2019	PO-191279	01-9424-0-1110-1000-5837-121-P000	2601-C-012257	428.24
01	FIRST STUDENT	929979	5/21/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-012925	387.44
01	FIRST STUDENT	928840	5/15/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012528	373.58
01	FIRST STUDENT	929979	5/21/2019	PO-192602	01-9901-0-1110-1000-5837-109-P000	2601-C-012842	346.66
01	FIRST STUDENT	930017	5/21/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012614	326.26
01	FIRST STUDENT	930017	5/21/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012015	251.21
	FIRST STUDENT Total						69,470.36
01	FLORES, NORMA	927538	5/10/2019	PO-192019	01-0118-0-0000-2495-4320-211-E007	Pizza	32.65
	FLORES, NORMA Total						32.65
01	FOLLETT SCHOOL SOLUTIONS INC.	928285	5/14/2019	PO-192633	01-6300-0-1110-1000-4210-120-E000	460414	1,229.68
01	FOLLETT SCHOOL SOLUTIONS INC.	928285	5/14/2019	PO-192635	01-6300-0-1110-1000-4210-310-E000	460388	1,212.32
01	FOLLETT SCHOOL SOLUTIONS INC.	929992	5/21/2019	PO-192630	01-6300-0-1110-1000-4210-327-E000	460444	1,145.70
01	FOLLETT SCHOOL SOLUTIONS INC.	928285	5/14/2019	PO-192632	01-6300-0-1110-1000-4210-121-E000	460429	1,143.52
01	FOLLETT SCHOOL SOLUTIONS INC.	927547	5/10/2019	PO-192638	01-6300-0-1110-1000-4210-114-E000	460379	1,051.07
01	FOLLETT SCHOOL SOLUTIONS INC.	929992	5/21/2019	PO-192540	01-6300-0-1110-1000-4210-119-E000	460395	778.54
01	FOLLETT SCHOOL SOLUTIONS INC.	929992	5/21/2019	PO-192540	01-6300-0-1110-1000-4210-119-E000	460395A	698.91
01	FOLLETT SCHOOL SOLUTIONS INC.	929992	5/21/2019	PO-192630	01-6300-0-1110-1000-4210-327-E000	460444A	685.83
01	FOLLETT SCHOOL SOLUTIONS INC.	927547	5/10/2019	PO-192543	01-6300-0-1110-1000-4210-109-E000	460381	617.79
01	FOLLETT SCHOOL SOLUTIONS INC.	928285	5/14/2019	PO-192635	01-6300-0-1110-1000-4210-310-E000	460388A	602.60
01	FOLLETT SCHOOL SOLUTIONS INC.	927547	5/10/2019	PO-192543	01-6300-0-1110-1000-4210-109-E000	460381A	595.90
01	FOLLETT SCHOOL SOLUTIONS INC.	929980	5/21/2019	PO-192694	01-6300-0-1110-1000-4210-118-E000	460393A	590.07
01	FOLLETT SCHOOL SOLUTIONS INC.	929980	5/21/2019	PO-192640	01-6300-0-1110-1000-4210-122-E000	460422F	589.66
01	FOLLETT SCHOOL SOLUTIONS INC.	929329	5/17/2019	PO-192544	01-6300-0-1110-1000-4210-215-E000	431290A	548.72
01	FOLLETT SCHOOL SOLUTIONS INC.	927547	5/10/2019	PO-192640	01-6300-0-1110-1000-4210-122-E000	460422A	542.85
01	FOLLETT SCHOOL SOLUTIONS INC.	929992	5/21/2019	PO-192637	01-6300-0-1110-1000-4210-216-E000	460386B	541.98
01	FOLLETT SCHOOL SOLUTIONS INC.	927528	5/10/2019	PO-192546	01-6300-0-1110-1000-4210-213-E000	460374	511.01
01	FOLLETT SCHOOL SOLUTIONS INC.	929980	5/21/2019	PO-192694	01-6300-0-1110-1000-4210-118-E000	460393F	491.81
01	FOLLETT SCHOOL SOLUTIONS INC.	927547	5/10/2019	PO-192546	01-6300-0-1110-1000-4210-213-E000	460374F	485.72
01	FOLLETT SCHOOL SOLUTIONS INC.	929329	5/17/2019	PO-192544	01-6300-0-1110-1000-4210-215-E000	431290F	454.66
01	FOLLETT SCHOOL SOLUTIONS INC.	929992	5/21/2019	PO-192540	01-6300-0-1110-1000-4210-119-E000	460395B	384.23
01	FOLLETT SCHOOL SOLUTIONS INC.	929992	5/21/2019	PO-192637	01-6300-0-1110-1000-4210-216-E000	460386F	282.73
01	FOLLETT SCHOOL SOLUTIONS INC.	927528	5/10/2019	PO-192761	01-9424-0-1110-1000-4210-211-P023	457658F	207.99
01	FOLLETT SCHOOL SOLUTIONS INC.	927528	5/10/2019	PO-192632	01-6300-0-1110-1000-4210-121-E000	460429F	184.96
01	FOLLETT SCHOOL SOLUTIONS INC.	929992	5/21/2019	PO-192630	01-6300-0-1110-1000-4210-327-E000	460444F	158.96
	FOLLETT SCHOOL SOLUTIONS INC. Total						15,737.21
01	FREEMAN, MEGAN	926869	5/8/2019	PO-193023	01-3010-0-1132-1000-5210-071-E008	NRRC Feb 8-12	128.00
01	FREEMAN, MEGAN	926869	5/8/2019	PO-193023	01-3010-0-1132-1000-5221-071-E008	NRRC Feb 8-12	48.71
	FREEMAN, MEGAN Total						176.71
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191706	01-6500-0-5770-1130-5802-124-L000	1792072 Mar	8,503.13
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191708	01-6506-0-5770-1130-5802-128-L000	1792285 Mar	8,383.42
01	GATEWAY LEARNING GROUP	929335	5/17/2019	PO-191400	01-6500-0-5770-1130-5802-216-L000	1792524 Mar	8,273.81
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191569	01-6500-0-5770-1130-5802-310-L000	1792572 Mar	7,936.85
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191571	01-6500-0-5770-1130-5802-128-L000	1792310 Mar	7,785.00
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191704	01-6500-0-5770-1130-5802-121-L000	1792491 Mar	7,573.39
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191707	01-6506-0-5770-1130-5802-216-L000	1792064 Mar	6,874.61
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191703	01-6506-0-5770-1130-5802-317-L000	1792334 Mar	6,810.34

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/6/2019-5/22/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191570	01-6506-0-5770-1130-5802-118-L000	1792137 Mar	6,727.00
01	GATEWAY LEARNING GROUP	929335	5/17/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1792344 Mar #1	6,074.00
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191702	01-6506-0-5770-1130-5802-122-L000	1792157 Mar	6,055.50
01	GATEWAY LEARNING GROUP	929335	5/17/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1792428 Mar #2	5,954.75
01	GATEWAY LEARNING GROUP	929335	5/17/2019	PO-191386	01-6500-0-5730-1110-5802-317-L000	1792166 Mar	5,640.98
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191568	01-6500-0-5770-1130-5802-213-L000	1792079 Mar	5,186.00
01	GATEWAY LEARNING GROUP	929335	5/17/2019	PO-191381	01-6500-0-5770-1110-5802-126-L000	1792515 Mar	4,513.50
01	GATEWAY LEARNING GROUP	929335	5/17/2019	PO-191385	01-6500-0-5730-1110-5802-317-L000	1792251 Mar	3,643.25
01	GATEWAY LEARNING GROUP	929335	5/17/2019	PO-191382	01-6500-0-5770-1110-5802-126-L000	1792503 Mar	3,364.67
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191705	01-6506-0-5770-1130-5802-216-L000	1792580 Mar	2,164.00
01	GATEWAY LEARNING GROUP	929335	5/17/2019	PO-191399	01-6500-0-5770-1130-5802-124-L000	1792588 Mar	1,881.00
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191501	01-6506-0-5770-1180-5830-081-L000	1792480 Mar	1,794.67
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191500	01-6500-0-5770-1130-5802-126-L000	1792117 Mar	1,338.75
01	GATEWAY LEARNING GROUP	929981	5/21/2019	PO-191606	01-6500-0-5770-1130-5802-119-L000	1792467 Mar	665.00
	GATEWAY LEARNING GROUP Total						117,143.62
01	GILCHRIST, KIMILOU	929373	5/17/2019	PO-192902	01-6690-0-1110-1000-5221-074-L000	Apr 15-26	28.94
01	GILCHRIST, KIMILOU	928286	5/14/2019	PO-193085	01-6690-0-1110-1000-4320-074-L000	SmartFinal	9.58
	GILCHRIST, KIMILOU Total						38.52
01	GLOBAL INDUSTRIAL EQUIPMENT	927529	5/10/2019	PO-192871	01-9424-0-0000-2700-4420-118-P000	114225576	7,144.41
	GLOBAL INDUSTRIAL EQUIPMENT Total						7,144.41
01	GOPHER SPORTS EQUIPMENT	926870	5/8/2019	PO-192835	01-6300-0-1110-1000-4310-120-E000	9591686	884.54
	GOPHER SPORTS EQUIPMENT Total						884.54
01	GURKA, MEGAN	928250	5/14/2019	PO-193031	01-9424-0-1110-1000-4324-213-P021	Amazon	188.93
01	GURKA, MEGAN	928250	5/14/2019	PO-193033	01-9424-0-1110-1000-4324-213-P021	Amazon	18.90
	GURKA, MEGAN Total						207.83
01	HANNA INTERPRETING SERVICES	929993	5/21/2019	PO-192685	01-0505-0-0000-2495-5899-071-E007	291489	690.00
	HANNA INTERPRETING SERVICES Total						690.00
01	HARLEY ELLIS DEVEREAUX CORP	927530	5/10/2019	PO-192387	01-9710-0-0000-8110-5899-106-B000	968225	7,425.00
	HARLEY ELLIS DEVEREAUX CORP Total						7,425.00
01	HASSETT HARDWARE	928841	5/15/2019	PO-190978	01-8150-0-0000-8110-4320-031-B000	H72499	51.96
01	HASSETT HARDWARE	928841	5/15/2019	PO-190978	01-8150-0-0000-8110-4320-031-B000	453925123 Credit	(40.12)
	HASSETT HARDWARE Total						11.84
01	HEAL PROJECT	929330	5/17/2019	PO-192908	01-9424-0-1110-1000-5820-120-P000	Highlands Elem	1,000.00
	HEAL PROJECT Total						1,000.00
01	HEINRICH, SHIRLEY	928287	5/14/2019	PO-191068	01-9424-0-1110-1000-4320-119-P000	Barnes&Noble	74.01
01	HEINRICH, SHIRLEY	928287	5/14/2019	PO-191068	01-9424-0-1110-1000-4320-119-P000	Barnes&Noble	7.86
	HEINRICH, SHIRLEY Total						81.87
01	HIGH EXPECTATIONS PARENTAL SER	928842	5/15/2019	PO-191563	01-0118-1-0000-2495-5802-071-E007	SMFC5319	5,600.00
	HIGH EXPECTATIONS PARENTAL SER Total						5,600.00
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	040519	1,057.78
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	040219	341.76
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	042219	324.62
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	041719	257.49
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	040419	236.29
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	040819	230.80
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	041119	164.72
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	041819	159.97
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	041019	146.32
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	032919	133.27
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	040919	118.36
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	041919	117.52
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	042619	107.64
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	040119	60.11
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	040319	55.81
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	4181782	(12.73)
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	5220443	(15.69)
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	9202140	(16.19)
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	8203534	(16.33)
01	HOME DEPOT	930553	5/22/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	3210688	(68.95)
	HOME DEPOT Total						3,382.57
01	HURLEY, PATRICK	927549	5/10/2019	PO-191766	01-9424-0-0000-2700-4320-118-P000	Speciallys	158.97
01	HURLEY, PATRICK	929994	5/21/2019	PO-191766	01-9424-0-0000-2700-4320-118-P000	SweepScrub	48.90
	HURLEY, PATRICK Total						207.87
01	IDN GLOBAL INC	929331	5/17/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9105297-00	4,931.16
01	IDN GLOBAL INC	926506	5/7/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9105785-00	4,279.56
01	IDN GLOBAL INC	926506	5/7/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9106027-00	3,488.88
01	IDN GLOBAL INC	929331	5/17/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9103267-02	1,643.72
01	IDN GLOBAL INC	929331	5/17/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9106027-01	1,548.24
01	IDN GLOBAL INC	928843	5/15/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9106766-00	119.14
	IDN GLOBAL INC Total						16,010.70
01	INTERNATIONAL FIRE INC	926863	5/8/2019	PO-192352	01-8150-0-0000-8300-5621-327-B000	10426721	1,650.00
01	INTERNATIONAL FIRE INC	926863	5/8/2019	PO-192571	01-8150-0-0000-8300-5621-126-B000	10426719	1,562.92
	INTERNATIONAL FIRE INC Total						3,212.92
01	ISORDIA, MEREDITH	929351	5/17/2019	PO-192795	01-3010-0-0000-2495-4320-128-E007	Amazon	81.74
	ISORDIA, MEREDITH Total						81.74
01	JAMES CACCIA PLUMBING INC	927550	5/10/2019	PO-192729	01-8150-0-0000-8110-5621-031-B000	29567352	379.00
	JAMES CACCIA PLUMBING INC Total						379.00
01	JONES SCHOOL SUPPLY CO. INC.	928251	5/14/2019	PO-192903	01-0100-0-0000-2700-4320-215-P000	1676589	123.12
	JONES SCHOOL SUPPLY CO. INC. Total						123.12
01	JW PEPPER AND SON INC.	929374	5/17/2019	PO-191200	01-9424-0-1110-1000-4310-215-P020	13817719	133.52

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	JW PEPPER AND SON INC. Total						133.52
01	KASTELIC, IAN	928845	5/15/2019	PO-193028	01-0118-0-1135-1000-5210-071-E008	12/17-19&4/10-14	290.00
01	KASTELIC, IAN	928845	5/15/2019	PO-193028	01-0118-0-1135-1000-5221-071-E008	12/16-19&4/10-14	66.90
	KASTELIC, IAN Total						356.90
01	KELLEY, ERIN	928846	5/15/2019	PO-191251	01-9424-0-1110-1000-4320-119-P000	\$ TREE	22.10
	KELLEY, ERIN Total						22.10
01	KELLY PAPER COMPANY	929336	5/17/2019	PO-190367	01-0100-0-1110-1000-4320-216-P000	9708291-BOWDITCH	1,586.93
01	KELLY PAPER COMPANY	929336	5/17/2019	PO-190793	01-0100-0-1110-1000-4320-213-P000	9710175-BAYSIDE	1,411.30
01	KELLY PAPER COMPANY	929336	5/17/2019	PO-190369	01-0100-0-1110-1000-4310-112-P000	9684326-AUDUBON	1,053.79
01	KELLY PAPER COMPANY	928829	5/15/2019	PO-190041	01-0100-0-1110-1000-4320-211-P000	9705794-ABBOTT	884.41
01	KELLY PAPER COMPANY	929982	5/21/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9726124-PRINTSHO	748.14
01	KELLY PAPER COMPANY	929336	5/17/2019	PO-191092	01-0100-0-0000-2700-4320-114-P000	9710174-BAYWOOD	746.73
01	KELLY PAPER COMPANY	927551	5/10/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	9704095-BOREL	708.78
01	KELLY PAPER COMPANY	929982	5/21/2019	PO-190843	01-0616-0-0000-7550-4320-088-E000	9726127-STU SERV	503.30
01	KELLY PAPER COMPANY	927551	5/10/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9704096-PRINTSHO	479.94
01	KELLY PAPER COMPANY	928829	5/15/2019	PO-190322	01-0100-0-1110-1000-4320-121-P000	9714886-LEAD	462.89
01	KELLY PAPER COMPANY	929336	5/17/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9716784-PRINTSHO	327.21
01	KELLY PAPER COMPANY	929336	5/17/2019	PO-191153	01-0616-0-0000-7550-4320-088-E000	9716785-ANNEX	210.76
01	KELLY PAPER COMPANY	929336	5/17/2019	PO-190397	01-0100-0-1110-1000-4320-128-P000	9705793-SUNNYBRAE	146.76
	KELLY PAPER COMPANY Total						9,270.94
01	KELLY-MOORE PAINT COMPANY INC	927552	5/10/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000730772	117.73
01	KELLY-MOORE PAINT COMPANY INC	927552	5/10/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000728528	77.30
01	KELLY-MOORE PAINT COMPANY INC	929997	5/21/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000731001	37.14
01	KELLY-MOORE PAINT COMPANY INC	927552	5/10/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000730915	10.56
	KELLY-MOORE PAINT COMPANY INC Total						242.73
01	LAKESHORE LEARNING MATERIALS	929344	5/17/2019	PO-192995	01-9424-0-1110-1000-4210-121-P007	2655660519-LEAD	678.76
01	LAKESHORE LEARNING MATERIALS	929344	5/17/2019	PO-192980	01-6300-0-1110-1000-4210-121-E000	2655650519-LEAD	240.25
01	LAKESHORE LEARNING MATERIALS	927553	5/10/2019	PO-192868	01-0137-0-1110-1000-4310-118-H009	2320420419-F.C.	177.44
01	LAKESHORE LEARNING MATERIALS	929344	5/17/2019	PO-192936	01-9424-0-5770-1120-4310-119-P000	2565730519-GH	130.18
	LAKESHORE LEARNING MATERIALS Total						1,226.63
01	LANGUAGE IS LIVING LLC	926495	5/7/2019	PO-192007	01-0118-0-1110-1000-5801-125-E008	97 Apr23-25	6,004.00
01	LANGUAGE IS LIVING LLC	926495	5/7/2019	PO-192007	01-9424-0-1110-1000-5801-125-P001	97 Apr23-25	896.00
01	LANGUAGE IS LIVING LLC	926495	5/7/2019	PO-192007	01-0118-0-1110-1000-5801-125-E008	97 Apr23-25	(483.00)
	LANGUAGE IS LIVING LLC Total						6,417.00
01	LEARNED, MARJORY	929998	5/21/2019	PO-192978	01-0137-0-1110-1000-4210-120-H042	AMAZON	308.87
	LEARNED, MARJORY Total						308.87
01	LEARNING ALLY	928847	5/15/2019	PO-193020	01-6300-0-0000-0000-9330-000-0000	77536-BOREL	2,499.00
	LEARNING ALLY Total						2,499.00
01	LEARNING WITHOUT TEARS	929999	5/21/2019	PO-192858	01-6300-0-1110-1000-4310-125-E000	INV16040-NSVM	998.82
	LEARNING WITHOUT TEARS Total						998.82
01	LIEBHABER, JENNIFER	929377	5/17/2019	PV-190156	01-0100-0-1110-1000-4320-122-P000	REPL PETTY \$	264.65
01	LIEBHABER, JENNIFER	929377	5/17/2019	PV-190156	01-0118-0-0000-2495-4320-122-E007	REPL PETTY \$	132.79
01	LIEBHABER, JENNIFER	929377	5/17/2019	PV-190156	01-0118-0-0000-3110-4320-122-E005	REPL PETTY \$	16.27
	LIEBHABER, JENNIFER Total						413.71
01	LIGHTSPEED TECHNOLOGIES INC.	929983	5/21/2019	PO-193006	01-0625-0-0000-7700-4410-088-E000	121240	1,463.76
01	LIGHTSPEED TECHNOLOGIES INC.	929983	5/21/2019	PO-193092	01-9424-0-1110-1000-4320-211-P000	121272	38.16
	LIGHTSPEED TECHNOLOGIES INC. Total						1,501.92
01	LIONBERGER, JENNY	928848	5/15/2019	PO-192983	01-0137-0-1110-1000-4310-114-H048	AMAZON	289.21
	LIONBERGER, JENNY Total						289.21
01	LIVING JUSTICE PRESS	930558	5/22/2019	PO-193109	01-0118-0-1110-1000-4210-075-L005	CIRCLE FORWARD	1,164.00
	LIVING JUSTICE PRESS Total						1,164.00
01	LIVSEY, JESSICA M	928257	5/14/2019	PO-193089	01-9424-0-1110-1000-4210-310-P000	TEACHERS PAY TEA	70.99
	LIVSEY, JESSICA M Total						70.99
01	MAKER MEDIA	928849	5/15/2019	PO-192998	01-9023-0-1110-1000-5820-323-E000	SI-8504-CP	330.00
	MAKER MEDIA Total						330.00
01	MARINE SCIENCE INSTITUTE	929314	5/17/2019	PO-192839	01-9424-0-1110-1000-5820-128-P001	10141-SUNNYBRAE	800.00
01	MARINE SCIENCE INSTITUTE	929984	5/21/2019	PO-192802	01-9901-0-1110-1000-5820-112-P000	10483-5/13/19	575.00
	MARINE SCIENCE INSTITUTE Total						1,375.00
01	MAXIM HEALTHCARE SERVICES INC	930559	5/22/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6471970226-MAR/A	2,550.00
01	MAXIM HEALTHCARE SERVICES INC	930559	5/22/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6483970226-APR	1,837.50
01	MAXIM HEALTHCARE SERVICES INC	927554	5/10/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6433630226-MAR	1,625.00
01	MAXIM HEALTHCARE SERVICES INC	927554	5/10/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6209550226-DEC	1,542.50
01	MAXIM HEALTHCARE SERVICES INC	929337	5/17/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6483950226-APR	1,512.50
01	MAXIM HEALTHCARE SERVICES INC	927554	5/10/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6425580226-MAR	1,425.00
	MAXIM HEALTHCARE SERVICES INC Total						10,492.50
01	MELENA, EVA	928258	5/14/2019	PO-191809	01-9392-0-0001-1000-5221-329-L000	4/15-4/30	14.50
	MELENA, EVA Total						14.50
01	METRO LIGHTING CORPORATION	929352	5/17/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36967-M&O BOWDIT	1,327.69
01	METRO LIGHTING CORPORATION	929345	5/17/2019	PO-190359	01-0100-0-0000-8200-4321-216-P000	37008-BOWDITCH	542.24
01	METRO LIGHTING CORPORATION	928259	5/14/2019	PO-190324	01-0100-0-0000-8200-4321-121-P000	36961-LEAD	453.95
01	METRO LIGHTING CORPORATION	928290	5/14/2019	PO-190359	01-0100-0-0000-8200-4321-216-P000	36846-BOWDITCH	440.44
01	METRO LIGHTING CORPORATION	927555	5/10/2019	PO-192791	01-0100-0-0000-8200-4321-317-P000	36935-FIESTA	380.38
01	METRO LIGHTING CORPORATION	928290	5/14/2019	PO-190492	01-0100-0-0000-8200-4321-215-P000	36849-BOREL	376.12
01	METRO LIGHTING CORPORATION	927555	5/10/2019	PO-190398	01-0100-0-0000-8200-4321-128-P000	36924-SUNNYBRAE	209.22
01	METRO LIGHTING CORPORATION	927555	5/10/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36945-M&O BOREL	169.95
01	METRO LIGHTING CORPORATION	927555	5/10/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36927-M&O BERESF	104.42
	METRO LIGHTING CORPORATION Total						4,004.41
01	MISCELLANEOUS VENDORS, ONLY!	928844	5/15/2019	MV-190129	01-9424-0-1110-1000-4320-118-P000	Math Olympiad	13.00
	MISCELLANEOUS VENDORS, ONLY! Total						13.00
01	MISSION SPRINGS CHRISTIAN	927556	5/10/2019	PO-192151	01-9128-0-1110-1000-5820-128-P000	162814-SUNNYBRAE	11,560.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	MISSION SPRINGS CHRISTIAN Total						11,560.00
01	MK PIPELINES INC.	929985	5/21/2019	PV-190155	01-8150-0-0000-8110-5621-114-B000	REPLCE W#925445	26,920.87
	MK PIPELINES INC. Total						26,920.87
01	MOBERG, ALICE	930000	5/21/2019	PO-192725	01-9424-0-1110-1000-4320-128-P001	DIDDAMS/\$/TARGET	212.72
	MOBERG, ALICE Total						212.72
01	MOREY, JUSTINE	928260	5/14/2019	PO-191537	01-9424-0-1110-1000-4320-119-P000	\$ TREE/ AMAZON	70.13
	MOREY, JUSTINE Total						70.13
01	MORGAN, HEATHER	928261	5/14/2019	PO-193040	01-0612-0-0000-2100-5221-071-E000	4/5/19	96.60
01	MORGAN, HEATHER	928261	5/14/2019	PO-193040	01-0612-0-0000-2100-5210-071-E000	4/5/19	20.00
	MORGAN, HEATHER Total						116.60
01	MORSE WATCHMANS INC.	929353	5/17/2019	PO-191615	01-8150-0-0000-8300-4320-031-B000	0000229680-M&O	1,669.00
	MORSE WATCHMANS INC. Total						1,669.00
01	MYTHERAPYCOMPANY SPED LLC	928830	5/15/2019	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0035977-A MAR	61,800.00
01	MYTHERAPYCOMPANY SPED LLC	928830	5/15/2019	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0035977-B MAR	24,960.00
01	MYTHERAPYCOMPANY SPED LLC	929346	5/17/2019	PO-191565	01-6502-0-5770-1120-5801-119-L501	M0035978-D MAR	13,071.24
01	MYTHERAPYCOMPANY SPED LLC	929346	5/17/2019	PO-191565	01-6500-0-5770-1110-5801-121-L501	M0035978-B MAR	12,768.00
01	MYTHERAPYCOMPANY SPED LLC	929346	5/17/2019	PO-191565	01-6500-0-5770-1110-5801-310-L501	M0035978-A MAR	12,600.00
01	MYTHERAPYCOMPANY SPED LLC	929346	5/17/2019	PO-191565	01-6500-0-5770-1110-5801-118-L501	M0035978-C MAR	12,600.00
01	MYTHERAPYCOMPANY SPED LLC	929346	5/17/2019	PO-191565	01-6500-0-5770-1110-5801-215-L501	M0035978-F MAR	12,600.00
01	MYTHERAPYCOMPANY SPED LLC	929346	5/17/2019	PO-191565	01-6500-0-5770-1110-5801-124-L501	M0035978-E MAR	11,812.50
	MYTHERAPYCOMPANY SPED LLC Total						162,211.74
01	NEXTEL COMMUNICATIONS	928299	5/14/2019	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-209M&O	183.29
01	NEXTEL COMMUNICATIONS	928299	5/14/2019	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-209TEC	176.67
	NEXTEL COMMUNICATIONS Total						359.96
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492097-NSVM	267.00
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492535-LAUREL	250.00
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492100-LAUREL	119.00
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492363-SUNNYBRAE	100.00
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492303-AUDUBON	91.05
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492358-MH	75.00
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492097-TX-NSVM	19.36
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492535-TX-LAUREL	18.13
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492100-FRGT-AUDU	10.50
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492097-FRGT-NSVM	9.50
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492100-FRGT-LAUR	9.50
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492100-TX-LAUREL	8.63
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492363-TX-SUNNY	7.25
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492303-TX-AUDUBO	6.60
01	NILES BIOLOGICAL	929354	5/17/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492358-TX-MH	5.44
	NILES BIOLOGICAL Total						996.96
01	NOR CAL FUNDRAISING	927557	5/10/2019	PO-192993	01-9424-0-0000-0000-8699-216-P011	BOWDITCHMS	314.60
	NOR CAL FUNDRAISING Total						314.60
01	OFFICE DEPOT	930554	5/22/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	304875201-001	1,691.63
01	OFFICE DEPOT	930554	5/22/2019	PO-192960	01-0100-0-1110-1000-4310-213-P000	310642768-001	948.88
01	OFFICE DEPOT	930554	5/22/2019	PO-192960	01-0100-0-1110-1000-4310-213-P000	309315182-001	914.68
01	OFFICE DEPOT	930554	5/22/2019	PO-192960	01-0100-0-1110-1000-4310-213-P000	309725911-001	507.89
01	OFFICE DEPOT	930554	5/22/2019	PO-192922	01-9424-0-1110-1000-4310-109-P000	307533350-001	360.76
01	OFFICE DEPOT	930554	5/22/2019	PO-192976	01-0137-0-1110-1000-4310-118-H005	309284073-001	357.33
01	OFFICE DEPOT	930554	5/22/2019	PO-192960	01-0100-0-1110-1000-4310-213-P000	311304131-001	258.04
01	OFFICE DEPOT	930554	5/22/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	306538139-001	241.60
01	OFFICE DEPOT	930554	5/22/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	309701373-001	237.86
01	OFFICE DEPOT	930554	5/22/2019	PO-192909	01-6300-0-1110-1000-4310-118-E000	306442434-001	210.09
01	OFFICE DEPOT	930560	5/22/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	312254430-001	197.00
01	OFFICE DEPOT	930554	5/22/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	307583847-001	175.28
01	OFFICE DEPOT	930554	5/22/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	308985980-001	173.16
01	OFFICE DEPOT	930554	5/22/2019	PO-192932	01-0137-0-1110-1000-4310-114-H048	307764993-001	169.19
01	OFFICE DEPOT	930554	5/22/2019	PO-192813	01-0137-0-1110-1000-4310-125-H019	308021834-001	160.69
01	OFFICE DEPOT	930554	5/22/2019	PO-191072	01-6300-0-1133-1000-4320-213-E000	307620728-001	138.90
01	OFFICE DEPOT	930554	5/22/2019	PO-192960	01-0100-0-1110-1000-4310-213-P000	312355937-001	134.33
01	OFFICE DEPOT	930554	5/22/2019	PO-192813	01-0137-0-1110-1000-4310-125-H019	308876480-001	130.49
01	OFFICE DEPOT	930554	5/22/2019	PO-192412	01-0137-0-1110-1000-4310-317-H039	308941816-001	129.44
01	OFFICE DEPOT	930554	5/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	295964863-001	121.63
01	OFFICE DEPOT	930554	5/22/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	308430752-001	108.99
01	OFFICE DEPOT	930554	5/22/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	305155108-001	102.37
01	OFFICE DEPOT	930554	5/22/2019	PO-192412	01-0137-0-1110-1000-4310-317-H039	308942848-001	100.75
01	OFFICE DEPOT	930554	5/22/2019	PO-192813	01-0137-0-1110-1000-4310-125-H019	307548858-001	93.94
01	OFFICE DEPOT	930554	5/22/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	306435676-001	91.65
01	OFFICE DEPOT	930554	5/22/2019	PO-192813	01-0137-0-1110-1000-4310-125-H019	306122990-001	88.95
01	OFFICE DEPOT	930554	5/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	302136463-001	87.19
01	OFFICE DEPOT	930554	5/22/2019	PO-192814	01-0137-0-1110-1000-4310-126-H046	303934983-001	82.32
01	OFFICE DEPOT	930554	5/22/2019	PO-193068	01-0137-0-1110-1000-4310-126-H029	312871259-001	81.55
01	OFFICE DEPOT	930554	5/22/2019	PO-192813	01-0100-0-1110-1000-4310-125-P000	307976006-001	81.53
01	OFFICE DEPOT	930554	5/22/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	312855652-001	81.20
01	OFFICE DEPOT	930554	5/22/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	306149987-001	74.20
01	OFFICE DEPOT	930554	5/22/2019	PO-191126	01-0100-0-1110-1000-4310-317-P000	266809122-001	73.43
01	OFFICE DEPOT	930554	5/22/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	305305578-001	65.32
01	OFFICE DEPOT	930554	5/22/2019	PO-190668	01-8150-0-0000-8110-4320-031-B000	303845237-001	57.68
01	OFFICE DEPOT	930554	5/22/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	308113697-001	52.78
01	OFFICE DEPOT	930554	5/22/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	304381232-001	48.94
01	OFFICE DEPOT	930554	5/22/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	303962664-001	47.84

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/6/2019-5/22/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	928262	5/14/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	283457584-001	40.07
01	OFFICE DEPOT	930554	5/22/2019	PO-190747	01-0100-0-1110-1000-4310-114-P000	312152632-001	38.36
01	OFFICE DEPOT	928262	5/14/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	286555494-001	35.45
01	OFFICE DEPOT	930554	5/22/2019	PO-192814	01-0137-0-1110-1000-4310-126-H046	312145089-001	34.39
01	OFFICE DEPOT	930554	5/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	295967058-001	33.33
01	OFFICE DEPOT	930554	5/22/2019	PO-192813	01-0137-0-1110-1000-4310-125-H019	307531887-001	31.02
01	OFFICE DEPOT	930554	5/22/2019	PO-192813	01-0100-0-1110-1000-4310-125-P000	308932627-001	28.10
01	OFFICE DEPOT	930554	5/22/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	312338866-001	20.82
01	OFFICE DEPOT	930554	5/22/2019	PO-190463	01-0100-0-1110-1000-4310-114-P000	305887880-002	17.61
01	OFFICE DEPOT	930554	5/22/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	305155108-002	8.61
01	OFFICE DEPOT	930560	5/22/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	309365582-001	8.43
01	OFFICE DEPOT	930554	5/22/2019	PO-192814	01-0137-0-1110-1000-4310-126-H046	309772650-001	6.86
01	OFFICE DEPOT	930554	5/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	302137201-001	5.46
01	OFFICE DEPOT	930554	5/22/2019	PO-190463	01-0100-0-1110-1000-4310-114-P000	308960204-001	(2.81)
	OFFICE DEPOT Total						8,985.20
01	OLYMPIAN OIL CO	926494	5/7/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1898397	1,233.59
01	OLYMPIAN OIL CO	928249	5/14/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1908577	1,048.82
01	OLYMPIAN OIL CO	928249	5/14/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1908577	256.21
01	OLYMPIAN OIL CO	926494	5/7/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1898397	183.39
	OLYMPIAN OIL CO Total						2,722.01
01	ORIENTAL TRADING COMPANY INC.	929355	5/17/2019	PO-192867	01-9424-0-1110-1000-4320-118-P000	695983347-01	236.30
	ORIENTAL TRADING COMPANY INC. Total						236.30
01	ORTIZ-KAHN, ALYSSA RUTH	930561	5/22/2019	PO-193018	01-0118-1-1110-1000-5221-071-E008	4/15&16	21.60
	ORTIZ-KAHN, ALYSSA RUTH Total						21.60
01	PACIFIC AUTISM LEARNING	929316	5/17/2019	PO-190948	01-6500-0-5770-1130-5802-119-L000	1778088-MAR	6,018.85
01	PACIFIC AUTISM LEARNING	929316	5/17/2019	PO-190947	01-6500-0-5770-1130-5802-124-L000	1778087-MAR	5,966.17
01	PACIFIC AUTISM LEARNING	929316	5/17/2019	PO-190946	01-6500-0-5770-1130-5802-213-L000	1778089-MAR	3,062.75
	PACIFIC AUTISM LEARNING Total						15,047.77
01	PACIFIC GAS & ELECTRIC	928263	5/14/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8 APR	6,035.32
	PACIFIC GAS & ELECTRIC Total						6,035.32
01	PALESTINO ALVARADO, MIGUEL	927558	5/10/2019	PO-191123	01-0631-0-0000-8200-5221-031-B021	1/30/19-4/29/19	51.27
	PALESTINO ALVARADO, MIGUEL Total						51.27
01	PALOS SPORTS INC	927559	5/10/2019	PO-192415	01-9424-0-1110-1000-4320-128-P001	309728-00 SUNNY	204.11
	PALOS SPORTS INC Total						204.11
01	PARADIGM HEALTHCARE SERV. LLC	929356	5/17/2019	PO-191300	01-5640-0-1110-3120-5802-081-L000	36977-APR	63.80
	PARADIGM HEALTHCARE SERV. LLC Total						63.80
01	PEDIATRIC THERAPY SERVICES LLC	929317	5/17/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0035756-MARCH	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	929317	5/17/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0035758-MAR	6,560.00
01	PEDIATRIC THERAPY SERVICES LLC	929317	5/17/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0034478-JAN/FEB	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	928291	5/14/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0035759-MAR	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	929317	5/17/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0035757-MAR	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	929317	5/17/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0033825-JAN	5,976.00
01	PEDIATRIC THERAPY SERVICES LLC	929317	5/17/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0033826-JAN	5,760.00
01	PEDIATRIC THERAPY SERVICES LLC	929317	5/17/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0035761-MAR	5,200.00
01	PEDIATRIC THERAPY SERVICES LLC	929317	5/17/2019	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0035760-MAR	3,360.00
01	PEDIATRIC THERAPY SERVICES LLC	928291	5/14/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0036410-MAR/APR	3,320.00
01	PEDIATRIC THERAPY SERVICES LLC	928291	5/14/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0036413-MAR/APR	3,240.00
01	PEDIATRIC THERAPY SERVICES LLC	928291	5/14/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0036411-MAR/APR	3,200.00
01	PEDIATRIC THERAPY SERVICES LLC	928291	5/14/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0036412-MAR/APR	2,624.00
	PEDIATRIC THERAPY SERVICES LLC Total						65,240.00
01	PETERSON, CYNTHIA	930001	5/21/2019	PO-190820	01-6506-0-5770-1180-5840-081-L000	#2 SEPTEMBER	3,000.00
01	PETERSON, CYNTHIA	930001	5/21/2019	PO-190820	01-6506-0-5770-1180-5840-081-L000	#4 NOVEMBER	3,000.00
01	PETERSON, CYNTHIA	926496	5/7/2019	PO-190687	01-6506-0-5770-1180-5840-081-L000	03/05-03/28 TRAN	318.00
01	PETERSON, CYNTHIA	926496	5/7/2019	PO-190687	01-6506-0-5770-1180-5840-081-L000	02/5-02/26 TRANS	243.50
	PETERSON, CYNTHIA Total						6,561.50
01	PIONEER VALLEY BOOKS	929357	5/17/2019	PO-192940	01-9424-0-1110-1000-4210-121-P007	00147683-LEAD	451.41
01	PIONEER VALLEY BOOKS	930562	5/22/2019	PO-193004	01-6300-0-1110-1000-4210-121-E000	00147803-LEAD	140.70
	PIONEER VALLEY BOOKS Total						592.11
01	PREMIER HEALTHCARE SERVICES	927560	5/10/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	1565032-3/18-22	4,970.71
01	PREMIER HEALTHCARE SERVICES	927560	5/10/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	1549143-3/12-15	2,390.57
01	PREMIER HEALTHCARE SERVICES	927560	5/10/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	1549142-3/4-8	2,343.00
01	PREMIER HEALTHCARE SERVICES	928292	5/14/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	1548165-3/4-8	1,165.82
01	PREMIER HEALTHCARE SERVICES	927560	5/10/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	1549131-3/12-13	994.00
01	PREMIER HEALTHCARE SERVICES	927560	5/10/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	1549141-3/1	497.00
	PREMIER HEALTHCARE SERVICES Total						12,361.10
01	PRO-ED INC.	927561	5/10/2019	PO-192644	01-0507-0-0000-3120-4320-081-L000	2771649	174.90
	PRO-ED INC. Total						174.90
01	PROMOTE MARKETING CONCEPTS	928850	5/15/2019	PO-192727	01-0100-0-0000-2700-4320-215-P000	CDS25077-BOREL	1,357.27
	PROMOTE MARKETING CONCEPTS Total						1,357.27
01	PRUDENTIAL INS. CO. OF AMERICA	926492	5/7/2019	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-MAY	1,179.90
	PRUDENTIAL INS. CO. OF AMERICA Total						1,179.90
01	QUICK LIGHT RECYCLING LLC	927562	5/10/2019	PO-190766	01-0631-0-0000-8200-5508-031-B000	7056-BOWDITCH	412.50
01	QUICK LIGHT RECYCLING LLC	927562	5/10/2019	PO-190766	01-0631-0-0000-8200-5508-031-B000	7057-TURNBULL	331.50
01	QUICK LIGHT RECYCLING LLC	927562	5/10/2019	PO-190766	01-0631-0-0000-8200-5508-031-B000	7058-NSVM	210.00
01	QUICK LIGHT RECYCLING LLC	927562	5/10/2019	PO-190766	01-0631-0-0000-8200-5508-031-B000	7055-SUNNYBRAE	25.00
	QUICK LIGHT RECYCLING LLC Total						979.00
01	RCM FIRE PROTECTION INC	927563	5/10/2019	PO-192770	01-8150-0-0000-8300-5621-109-B000	RCM19094-01	7,978.00
	RCM FIRE PROTECTION INC Total						7,978.00
01	READING READING BOOKS LLC	928264	5/14/2019	PO-192939	01-9424-0-1110-1000-4210-121-P007	30916-LEAD	267.69
	READING READING BOOKS LLC Total						267.69

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/6/2019-5/22/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	REALLY GOOD STUFF	928293	5/14/2019	PO-192977	01-0137-0-1110-1000-4310-118-H010	687304-A F.C.	182.14
01	REALLY GOOD STUFF	928293	5/14/2019	PO-192977	01-9424-0-1110-1000-4310-118-P000	6873404-B F.C.	14.35
	REALLY GOOD STUFF Total						196.49
01	RECOLOGY PENINSULA SRVCS INC.	928294	5/14/2019	PO-190815	01-0631-0-0000-8200-5502-031-B000	68495/401 HUMBOL	2,367.50
	RECOLOGY PENINSULA SRVCS INC. Total						2,367.50
01	REDDY, NADIA	927564	5/10/2019	PO-193015	01-9901-0-1110-1000-5899-118-P000	005	400.00
	REDDY, NADIA Total						400.00
01	RESERVE ACCCOUNT	928295	5/14/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	49136781-5/13	10,000.00
	RESERVE ACCCOUNT Total						10,000.00
01	RESOURCE SOLUTIONS SF GROUP	929318	5/17/2019	PO-190377	01-0100-0-0000-8200-4321-118-P000	15882-F.C.	2,647.48
01	RESOURCE SOLUTIONS SF GROUP	928851	5/15/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15934-BREWER	2,136.76
01	RESOURCE SOLUTIONS SF GROUP	929338	5/17/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	15618-HIGHLAND	1,770.97
01	RESOURCE SOLUTIONS SF GROUP	929338	5/17/2019	PO-190439	01-0100-0-0000-8200-4321-323-P000	15830-C.P.	1,567.49
01	RESOURCE SOLUTIONS SF GROUP	929318	5/17/2019	PO-190040	01-0100-0-0000-8200-4321-211-P000	15932-ABBOTT	1,283.42
01	RESOURCE SOLUTIONS SF GROUP	929338	5/17/2019	PO-190407	01-0100-0-0000-8200-4321-128-P000	15833-A-SUNNYBRA	1,000.00
01	RESOURCE SOLUTIONS SF GROUP	928831	5/15/2019	PO-190646	01-0611-0-0000-8200-4321-070-G000	15992-D.O.	827.09
01	RESOURCE SOLUTIONS SF GROUP	930563	5/22/2019	PO-190407	01-9424-0-0000-8200-4321-128-P001	16079-A SUNNYBRA	650.04
01	RESOURCE SOLUTIONS SF GROUP	929338	5/17/2019	PO-190407	01-9424-0-0000-8200-4321-128-P001	15833-B-SUNNYBRA	620.47
01	RESOURCE SOLUTIONS SF GROUP	929338	5/17/2019	PO-190016	01-9424-0-0000-8200-4321-109-P000	16036-B-BERESFOR	491.70
01	RESOURCE SOLUTIONS SF GROUP	930002	5/21/2019	PO-190040	01-0100-0-0000-8200-4321-211-P000	15824-ABBOTT	368.70
01	RESOURCE SOLUTIONS SF GROUP	928831	5/15/2019	PO-190046	01-0100-0-0000-8200-4321-119-P000	15929-G.H.	300.84
01	RESOURCE SOLUTIONS SF GROUP	930002	5/21/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	16070	196.09
01	RESOURCE SOLUTIONS SF GROUP	930563	5/22/2019	PO-190407	01-9710-0-0000-8200-4321-128-P000	16079-B SUNNYBRA	161.84
01	RESOURCE SOLUTIONS SF GROUP	928851	5/15/2019	PO-190784	01-0100-0-0000-8200-5608-213-P000	15843-BAYSIDE	134.29
01	RESOURCE SOLUTIONS SF GROUP	929338	5/17/2019	PO-190016	01-9710-0-0000-8200-4321-109-P000	16036-A-BERESFOR	124.15
01	RESOURCE SOLUTIONS SF GROUP	929358	5/17/2019	PO-190700	01-0631-0-0000-8200-4321-031-B000	15897-M&O	65.29
01	RESOURCE SOLUTIONS SF GROUP	928851	5/15/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15984-BREWER CR	(279.71)
01	RESOURCE SOLUTIONS SF GROUP	929338	5/17/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	15893-CR-HIGHLAN	(331.36)
	RESOURCE SOLUTIONS SF GROUP Total						13,735.55
01	RILEY, SUZI	930003	5/21/2019	PO-193081	01-0615-0-0000-2100-5221-074-L000	3/27-3/29	148.48
01	RILEY, SUZI	930003	5/21/2019	PO-193081	01-0615-0-0000-2100-5210-074-L000	3/27-3/29	60.00
	RILEY, SUZI Total						208.48
01	RO HEALTH INC	929339	5/17/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	29669-WK 2.16	1,388.17
01	RO HEALTH INC	929339	5/17/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	29528-WK 2.9	1,384.25
01	RO HEALTH INC	929339	5/17/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	30322-WK 3.16	1,372.00
01	RO HEALTH INC	929339	5/17/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	30409-WK 3.23	1,078.00
01	RO HEALTH INC	929339	5/17/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	29240-WK 1.26	1,078.00
01	RO HEALTH INC	929339	5/17/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	29936-WK 3.2	196.00
	RO HEALTH INC Total						6,496.42
01	RODRIGUES, ALEXANDRIA	928852	5/15/2019	PO-193076	01-9012-0-0000-8300-4320-213-L000	AMAZON	158.39
	RODRIGUES, ALEXANDRIA Total						158.39
01	RSD/REFRIGERATION SPLYS DISTRI	927565	5/10/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39260635-01	32.78
	RSD/REFRIGERATION SPLYS DISTRI Total						32.78
01	RUBALCABA, CHRISTIAN	929359	5/17/2019	PO-192375	01-0118-0-0000-2495-4320-122-E007	LITTLE	68.56
	RUBALCABA, CHRISTIAN Total						68.56
01	S.M.C.S.I.G.	929986	5/21/2019	PO-190649	01-0611-0-0000-7200-5451-070-G000	CLAIM#PR18-00009	15,000.00
01	S.M.C.S.I.G.	930004	5/21/2019	PO-190648	01-0611-0-0000-7200-5451-070-G000	CLAIM#2018-01847	2,000.00
01	S.M.C.S.I.G.	930004	5/21/2019	PO-190648	01-0611-0-0000-7200-5451-070-G000	CLAIM#2019-00826	1,064.09
	S.M.C.S.I.G. Total						18,064.09
01	SAN FRANCISCO MARITIME	928265	5/14/2019	PO-192801	01-9901-0-1110-1000-5820-112-P000	GOLD052319-5/20	490.00
01	SAN FRANCISCO MARITIME	928265	5/14/2019	PO-192798	01-9901-0-1110-1000-5820-112-P000	GOLD051719-5/17	455.00
01	SAN FRANCISCO MARITIME	928265	5/14/2019	PO-192799	01-9901-0-1110-1000-5820-112-P000	GOLD052019-5/20	420.00
01	SAN FRANCISCO MARITIME	928265	5/14/2019	PO-192800	01-9901-0-1110-1000-5820-112-P000	GOLD052119-5/21	350.00
	SAN FRANCISCO MARITIME Total						1,715.00
01	SAN FRANCISCO ZOO	928266	5/14/2019	PO-192780	01-9424-0-1110-1000-5820-125-P000	5/17/19 NSVM	872.00
	SAN FRANCISCO ZOO Total						872.00
01	SAN JOSE AWNING COMPANY INC.	928278	5/14/2019	PO-192964	01-8150-0-0000-8110-4320-030-B000	10873	2,641.00
	SAN JOSE AWNING COMPANY INC. Total						2,641.00
01	SAN MATEO COUNTY ENVIRONMENTAL	928296	5/14/2019	PO-190664	01-8150-0-0000-8110-5899-031-B000	320865/ACT#49464	242.00
01	SAN MATEO COUNTY ENVIRONMENTAL	928296	5/14/2019	PO-190664	01-8150-0-0000-8110-5899-031-B000	320866/ACT#49455	242.00
	SAN MATEO COUNTY ENVIRONMENTAL Total						484.00
01	SAN MATEO COUNTY TRANSIT DIST.	929360	5/17/2019	PO-190652	01-9009-0-1110-1000-4320-074-L000	58X22/142RET-05	1,276.00
01	SAN MATEO COUNTY TRANSIT DIST.	929360	5/17/2019	PO-190740	01-0118-0-0000-3600-5836-071-E008	22x22/23RETURN05	484.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,760.00
01	SAN MATEO COUNTY VRS-CATERING	929361	5/17/2019	PO-192942	01-0118-0-1110-1000-4320-075-L005	19727	206.35
	SAN MATEO COUNTY VRS-CATERING Total						206.35
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190894	978.82
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190380	154.41
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-5621-031-B000	190492-LABOR&SUP	145.64
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190408	118.70
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190594	111.74
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-5621-031-B000	190490-LABOR&SUP	71.43
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190491	70.14
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190892	56.31
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190443	41.20
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190856	29.39
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	191132	26.28
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190891	24.43
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	190891	24.43
01	SAN MATEO LAWN MOWER SHOP	928853	5/15/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	191087	18.60

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/6/2019-5/22/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	SAN MATEO LAWN MOWER SHOP Total						1,871.52
01	SAN MATEO LOCK WORKS	927566	5/10/2019	PO-191470	01-8150-0-0000-8300-5899-031-B000	132145-SERV&SUPL	28.00
01	SAN MATEO LOCK WORKS	927566	5/10/2019	PO-191470	01-8150-0-0000-8300-5899-031-B000	132144-SERV&SUPL	28.00
	SAN MATEO LOCK WORKS Total						56.00
01	SAN MATEO PARKS & REC DEPT	928267	5/14/2019	PO-192925	01-9424-0-0000-2700-5610-121-P005	6/14/19-LEAD	85.00
	SAN MATEO PARKS & REC DEPT. Total						85.00
01	SAN MATEO UNION HIGH SCHL DIST	929319	5/17/2019	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1112/REPAIR02	10,087.82
01	SAN MATEO UNION HIGH SCHL DIST	928297	5/14/2019	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1142/REPAIR04	6,865.24
01	SAN MATEO UNION HIGH SCHL DIST	929319	5/17/2019	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1111/REGEN 02	285.00
01	SAN MATEO UNION HIGH SCHL DIST	927567	5/10/2019	PO-193037	01-9424-0-1110-1000-5610-213-P007	5303951-5/14&16	274.00
01	SAN MATEO UNION HIGH SCHL DIST	927567	5/10/2019	PO-193037	01-9424-0-1110-1000-5610-213-P007	13816117-5/23	112.00
01	SAN MATEO UNION HIGH SCHL DIST	927567	5/10/2019	PO-193037	01-9424-0-1110-1000-5610-213-P007	14780233-5/7	112.00
	SAN MATEO UNION HIGH SCHL DIST Total						17,736.06
01	SAN MATEO-FOSTER CITY CLEARING	927568	5/10/2019	PO-190053	01-9905-0-0000-7300-5823-073-B000	NSF MARCH	402.50
01	SAN MATEO-FOSTER CITY CLEARING	928268	5/14/2019	PO-190053	01-9905-0-0000-7300-5823-073-B000	NSF APRIL	20.00
	SAN MATEO-FOSTER CITY CLEARING Total						422.50
01	SANCURITY INC	930005	5/21/2019	PO-193107	01-9424-0-0000-8300-4320-213-P000	1467-BAYSIDE	1,112.00
	SANCURITY INC Total						1,112.00
01	SCHOLASTIC BOOK FAIRS	928269	5/14/2019	PO-192325	01-6300-0-0000-0000-9330-000-0000	M6713454 BREWER	2,120.25
01	SCHOLASTIC BOOK FAIRS	928269	5/14/2019	PO-193126	01-6300-0-1110-1000-4310-211-E000	M6758353 ABBOTT	173.14
	SCHOLASTIC BOOK FAIRS Total						2,293.39
01	SCHOOL NURSE SUPPLY INC.	928270	5/14/2019	PO-192934	01-0100-0-0000-3140-4320-128-P000	0737274-IN	252.74
01	SCHOOL NURSE SUPPLY INC.	928854	5/15/2019	PO-192943	01-0100-0-0000-3140-4320-215-P000	0737648-IN BOREL	213.37
01	SCHOOL NURSE SUPPLY INC.	928854	5/15/2019	PO-192935	01-0100-0-0000-3140-4320-215-P000	0737651-IN BOREL	60.46
	SCHOOL NURSE SUPPLY INC. Total						526.57
01	SCHOOL SERVICES OF CALIF INC	930565	5/22/2019	PO-193182	01-0611-0-0000-0000-9330-000-0000	0120311-IN B	2,745.00
01	SCHOOL SERVICES OF CALIF INC	930565	5/22/2019	PO-193182	01-0611-0-0000-7200-5899-070-G000	0120311-IN A	915.00
	SCHOOL SERVICES OF CALIF INC Total						3,660.00
01	SCHUSTER, MOLLY	928855	5/15/2019	PO-191534	01-9424-0-1110-1000-4320-119-P000	TARGET/DAISO	400.00
	SCHUSTER, MOLLY Total						400.00
01	SCIENCE FROM SCIENTISTS	927569	5/10/2019	PO-191621	01-0118-0-1110-1000-5801-213-E008	BAYSIDE APR 2019	1,000.00
	SCIENCE FROM SCIENTISTS Total						1,000.00
01	SENF, EMMA	928856	5/15/2019	PO-191532	01-9424-0-1110-1000-4320-119-P000	CRAFT	40.40
	SENF, EMMA Total						40.40
01	SF-CESS	929320	5/17/2019	PO-192989	01-0614-0-0000-7400-5210-072-H000	1132-6/10-6/14	1,500.00
	SF-CESS Total						1,500.00
01	SOUL SHOPPE INC	928832	5/15/2019	PO-192506	01-9424-0-0000-3110-5899-121-P000	LEAD 1.3	650.00
	SOUL SHOPPE INC Total						650.00
01	SPECTRUM CENTER	928298	5/14/2019	PO-191690	01-6506-0-5770-1180-5831-081-L000	1792879-03	4,216.00
	SPECTRUM CENTER Total						4,216.00
01	SPORTS HOUSE	929321	5/17/2019	PO-193054	01-9424-0-1110-1000-5820-215-P000	6/18/19-BOREL	5,840.40
	SPORTS HOUSE Total						5,840.40
01	STAFFREHAB	929322	5/17/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-16170-12/10-1	1,365.00
01	STAFFREHAB	929322	5/17/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-19960-3/4-3/8	1,365.00
01	STAFFREHAB	929322	5/17/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-21076-3/25-29	1,365.00
01	STAFFREHAB	930006	5/21/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-22170-4/15-19	1,365.00
01	STAFFREHAB	930006	5/21/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-22597-4/22-26	1,365.00
01	STAFFREHAB	929322	5/17/2019	PO-192393	01-6500-0-5770-1130-5802-211-L501	SS-16194-12/10-1	1,312.50
01	STAFFREHAB	929322	5/17/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-16290-12/17-2	1,092.00
01	STAFFREHAB	929322	5/17/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-17224-1/8-11	1,092.00
01	STAFFREHAB	929322	5/17/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-19605-2/25-3/	1,092.00
01	STAFFREHAB	929322	5/17/2019	PO-192393	01-6500-0-5770-1130-5802-211-L501	SS-17164-1/8-11	1,050.00
01	STAFFREHAB	929322	5/17/2019	PO-192393	01-6500-0-5770-1130-5802-211-L501	SS-16269-12/17-1	801.36
	STAFFREHAB Total						13,264.86
01	STAR ELEVATOR INC	927570	5/10/2019	PO-192965	01-8150-0-0000-8110-5621-323-B000	326340-CP/TURN	2,590.25
01	STAR ELEVATOR INC	928271	5/14/2019	PO-192558	01-8150-0-0000-8110-5621-106-B000	327597-KNOLLS	720.00
01	STAR ELEVATOR INC	928271	5/14/2019	PO-192684	01-8150-0-0000-8110-5621-114-B000	327596-BAYWOOD	280.00
01	STAR ELEVATOR INC	928271	5/14/2019	PO-192455	01-8150-0-0000-8110-5621-211-B000	327600-ABBOTT	240.00
01	STAR ELEVATOR INC	928271	5/14/2019	PO-193097	01-8150-0-0000-8110-5621-317-B000	328117-FIESTA	240.00
01	STAR ELEVATOR INC	928271	5/14/2019	PO-192455	01-8150-0-0000-8110-5621-211-B000	327599-ABBOTT	140.00
01	STAR ELEVATOR INC	928271	5/14/2019	PO-192456	01-8150-0-0000-8110-5621-112-B000	327598-AUDUBON	140.00
01	STAR ELEVATOR INC	928271	5/14/2019	PO-193098	01-8150-0-0000-8110-5621-128-B000	328118-SUNNYBRAE	140.00
	STAR ELEVATOR INC Total						4,490.25
01	STATE OF CALIFORNIA	929988	5/21/2019	PO-190754	01-0614-0-0000-7400-5803-072-H000	371518-APR-A	640.00
01	STATE OF CALIFORNIA	929988	5/21/2019	PO-191581	01-9022-0-1110-4200-5803-072-H000	371518-APR B-SPO	241.00
	STATE OF CALIFORNIA Total						881.00
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76479-4/15-19ABB	2,437.50
01	SWING EDUCATION INC	929362	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	77864-4/22-26LAU	1,888.95
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76495-4/15-19SMP	1,791.00
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76476-4/15-19LAU	1,432.80
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76483-4/15-19BOR	1,125.00
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76492-4/16-19SUN	750.00
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76488-4/16-19PAR	724.80
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76486-4/16-18BAY	478.45
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76480-4/16&17FIE	375.00
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76477-4/16&19 FC	375.00
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76485-4/16-19 CP	375.00
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76474-4/17-19BOW	375.00
01	SWING EDUCATION INC	929362	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	77862-4/22 BOWDI	290.95
01	SWING EDUCATION INC	929362	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	77878-4/23-24 MH	282.55

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/6/2019-5/22/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SWING EDUCATION INC	929362	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	77877-4/25BAYWOO	187.50
01	SWING EDUCATION INC	929362	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	77874-4/25BAYSID	187.50
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76490-4/18 MH	179.10
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76475-4/15 LEAD	103.45
01	SWING EDUCATION INC	929323	5/17/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	76489-4/16BAYWOO	103.45
	SWING EDUCATION INC Total						13,463.00
01	TANGIBLE PLAY	928272	5/14/2019	PO-192945	01-9333-0-1110-1000-4320-118-L000	190501-0013803	472.00
	TANGIBLE PLAY Total						472.00
01	TEACHER SYNERGY LLC	929363	5/17/2019	PO-193087	01-9424-0-1110-1000-4310-310-P000	90414967-BREWER	35.61
	TEACHER SYNERGY LLC Total						35.61
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385593643-BREWER	200.00
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385591562-AUDUBO	200.00
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385596424-FIESTA	200.00
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385357426-C.P.	98.00
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385361976-BAYWOO	81.00
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385616659-SUNNYB	81.00
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385365929-BOWDIT	73.00
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385363749-LAUREL	71.00
01	TERMINIX INC.	929340	5/17/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	385616671-HIGHLA	70.00
	TERMINIX INC. Total						1,074.00
01	TESKE, MICHELLE	928273	5/14/2019	PO-193070	01-9424-0-1110-1000-4320-118-P000	PET CLUB	36.09
	TESKE, MICHELLE Total						36.09
01	THERAPEUTIC LEARNING	928274	5/14/2019	PO-191725	01-6500-0-5770-1130-5802-213-L000	1795561-MAR	7,348.00
01	THERAPEUTIC LEARNING	929341	5/17/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1816848-MH20-MAR	6,654.00
01	THERAPEUTIC LEARNING	929341	5/17/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1815998-MH8-MAR	5,996.00
01	THERAPEUTIC LEARNING	929341	5/17/2019	PO-191713	01-6500-0-5730-1110-5802-310-L000	1795515-BI#1-MAR	4,382.00
01	THERAPEUTIC LEARNING	929341	5/17/2019	PO-191716	01-6506-0-5770-1130-5802-118-L000	1815989-MAR	2,600.00
01	THERAPEUTIC LEARNING	929341	5/17/2019	PO-191718	01-6506-0-5770-1130-5802-124-L000	1816651-MAR	1,994.10
01	THERAPEUTIC LEARNING	929341	5/17/2019	PO-191715	01-6500-0-5770-1130-5802-124-L000	1816620-MAR	1,244.00
	THERAPEUTIC LEARNING Total						30,218.10
01	U.C. REGENTS/ELKUS RANCH	928275	5/14/2019	PO-193120	01-9393-0-0001-1000-5820-329-L000	5/13&5/28 PIP	1,116.00
01	U.C. REGENTS/ELKUS RANCH	930007	5/21/2019	PO-192764	01-9424-0-1110-1000-5820-125-P000	6/13/2019-NSM	414.00
	U.C. REGENTS/ELKUS RANCH Total						1,530.00
01	U.S. HEALTHWORKS	929364	5/17/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3494443-CA/11EMP	473.50
01	U.S. HEALTHWORKS	928300	5/14/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3493667-CA/8EMP	276.00
	U.S. HEALTHWORKS Total						749.50
01	UNITED COACH TOURS	929989	5/21/2019	PO-193125	01-9128-0-0000-0000-9330-000-0000	15532LF BREWER	1,121.00
	UNITED COACH TOURS Total						1,121.00
01	UNITED PARCEL SERVICE	929365	5/17/2019	PO-190520	01-0635-0-0000-7540-5904-088-E000	0000905503199	13.58
	UNITED PARCEL SERVICE Total						13.58
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190005461-LEAD02	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190005460-BOWD03	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190005459-BOWD02	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190005464-BAYS03	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190005462-LEAD03	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190005465-PRKS03	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190005463-BAYS02	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190006753-PRKS04	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190006755-LEAD04	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190006756-BOWD04	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190006754-BAYS04	525.00
01	UNIVERSAL SITE SERVICES INC	929347	5/17/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190005466-PRKS02	328.15
	UNIVERSAL SITE SERVICES INC Total						6,103.15
01	UNIVERSE OF COLORS LLC	928277	5/14/2019	PO-192523	01-0107-0-1110-1000-5801-128-E008	5/15/19-4/30/19	1,860.00
	UNIVERSE OF COLORS LLC Total						1,860.00
01	UNIVERSITY OF CALIF BERKELEY	928276	5/14/2019	PO-193123	01-9424-0-1110-1000-5820-119-P000	5/24&5/30 G.H.	792.00
	UNIVERSITY OF CALIF BERKELEY Total						792.00
01	WALL, ELIZABETH	928279	5/14/2019	PO-192947	01-9424-0-5770-1120-4320-126-P001	AMAZON	39.67
	WALL, ELIZABETH Total						39.67
01	WEATHERLY, BARBARA	927571	5/10/2019	PO-192917	01-0614-0-0000-7400-5221-072-H000	4/17/19	15.54
	WEATHERLY, BARBARA Total						15.54
01	WELLS FARGO FINANCIAL LEASING	928857	5/15/2019	PO-190606	01-0616-0-0000-7550-5611-088-E000	5006236651-MAY	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WOODWIND & BRASSWIND	929348	5/17/2019	PO-193032	01-9424-0-1110-1000-4320-213-P013	ARINV48531031-BA	1,378.80
01	WOODWIND & BRASSWIND	929348	5/17/2019	PO-193032	01-9424-0-1110-1000-4320-213-P013	ARINV48522306-BA	784.76
01	WOODWIND & BRASSWIND	928858	5/15/2019	PO-192856	01-9010-0-1110-1000-4320-071-E098	ARINV48544126-IM	517.01
	WOODWIND & BRASSWIND Total						2,680.57
01	WORKMAN PUBLISHING COMPANY	928280	5/14/2019	PO-192938	01-9424-0-5770-1110-4210-121-P007	5927435	34.51
01	WORKMAN PUBLISHING COMPANY	928280	5/14/2019	PO-192938	01-9424-0-5770-1110-4210-121-P007	5927557	6.91
	WORKMAN PUBLISHING COMPANY Total						41.42
	Total General Fund						1,149,191.45
12	CANON FINANCIAL SERVICES	930018	5/21/2019	PO-191160	12-6105-0-0001-2700-5611-329-L000	20085677 May	250.61
	CANON FINANCIAL SERVICES Total						250.61
12	EARTH'S BIRTHDAY PROJECT	927539	5/10/2019	PO-192955	12-6105-0-0001-1000-4310-329-L000	2165	169.00
	EARTH'S BIRTHDAY PROJECT Total						169.00
12	OFFICE DEPOT	930568	5/22/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	312186214-001	38.68
12	OFFICE DEPOT	930568	5/22/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	312186355-001	16.91
	OFFICE DEPOT Total						55.59
12	SHAANAN, LISA KAPLAN	929324	5/17/2019	PO-190672	12-9395-0-0001-1000-5802-329-L000	#171	2,145.00

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	SHAANAN, LISA KAPLAN Total						2,145.00
12	SUMMERS, ELENA	928301	5/14/2019	PO-191182	12-6105-0-0001-1000-4310-329-L000	CRAFT STORE	87.20
	SUMMERS, ELENA Total						87.20
	Total Child Development Fund						2,707.40
13	ALL BAY MECHANICAL INC	926485	5/7/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23921	407.50
13	ALL BAY MECHANICAL INC	926485	5/7/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23930	262.50
	ALL BAY MECHANICAL INC Total						670.00
13	ANG - ALAMEDA NEWSPAPER GROUP	928821	5/15/2019	PO-192819	13-5310-0-0000-3700-5819-032-B000	0006319830	355.34
	ANG - ALAMEDA NEWSPAPER GROUP Total						355.34
13	BAY CITIES PRODUCE CO INC	926486	5/7/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1313206	2,277.60
13	BAY CITIES PRODUCE CO INC	926486	5/7/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1309101	209.21
13	BAY CITIES PRODUCE CO INC	926486	5/7/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1314370	129.50
13	BAY CITIES PRODUCE CO INC	926486	5/7/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1315636	113.10
13	BAY CITIES PRODUCE CO INC	926486	5/7/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1315978	97.16
13	BAY CITIES PRODUCE CO INC	926486	5/7/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1313684	56.55
13	BAY CITIES PRODUCE CO INC	926486	5/7/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1312957	45.80
	BAY CITIES PRODUCE CO INC Total						2,928.92
13	DANIELSEN COMPANY	926487	5/7/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	192685	10,005.56
13	DANIELSEN COMPANY	926487	5/7/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	195040	8,977.57
13	DANIELSEN COMPANY	926487	5/7/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	195043	8,691.03
13	DANIELSEN COMPANY	926487	5/7/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	195043	346.79
13	DANIELSEN COMPANY	926487	5/7/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	192685	205.00
13	DANIELSEN COMPANY	926487	5/7/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	195040	205.00
	DANIELSEN COMPANY Total						28,430.95
13	GOLDSTAR FOODS	929313	5/17/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2730824	16,359.20
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2694778	16,215.61
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2711808	14,898.11
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2726157	3,150.77
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2719701	1,453.00
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2736661	1,122.97
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2718559	1,050.25
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2746523	996.96
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2731831	62.22
13	GOLDSTAR FOODS	929313	5/17/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	1327265	(20.22)
13	GOLDSTAR FOODS	926488	5/7/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	1320494	(380.90)
	GOLDSTAR FOODS Total						54,907.97
13	MISCELLANEOUS VENDORS, ONLY!	930557	5/22/2019	MV-190131	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	275.00
13	MISCELLANEOUS VENDORS, ONLY!	930555	5/22/2019	MV-190130	13-0000-0-0000-0000-9650-000-0000	LNCH ACCT REFUND	36.65
13	MISCELLANEOUS VENDORS, ONLY!	928822	5/15/2019	MV-190127	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	25.75
	MISCELLANEOUS VENDORS, ONLY! Total						337.40
13	NEXTEL COMMUNICATIONS	928302	5/14/2019	PO-190845	13-5310-0-0000-3700-5901-032-B000	140905317-209CNS	3.99
	NEXTEL COMMUNICATIONS Total						3.99
13	OFFICE DEPOT	930556	5/22/2019	PO-190029	13-5310-0-0000-3700-4320-032-B000	306066903001	33.39
	OFFICE DEPOT Total						33.39
13	OLYMPIAN OIL CO	928252	5/14/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1908577	326.34
	OLYMPIAN OIL CO Total						326.34
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282539	285.01
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900041	272.08
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214139	246.20
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900042	207.40
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282540	194.38
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282549	181.61
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179446	168.59
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248342	155.57
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316740	155.57
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282538	151.68
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316745	142.63
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282541	142.55
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900039	142.55
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282556	142.46
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214146	129.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179455	129.61
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248347	129.61
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282546	129.61
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316754	129.61
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900029	129.61
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900038	129.44
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900040	125.73
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179454	116.76
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214152	116.68
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248339	116.68
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282555	116.68
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179442	116.59
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248356	116.59
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316737	116.59
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62225537	116.51
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282553	103.74
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316753	103.74
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900037	103.74

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13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179452	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179457	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214140	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214147	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214153	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179444	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282537	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282552	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316751	103.66
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900043	103.66
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248343	103.57
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62293938	103.49
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248340	92.41
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214145	90.89
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179451	90.72
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282551	90.72
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316741	90.64
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316744	90.64
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214138	82.35
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316738	79.47
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214151	77.87
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179450	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179456	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179453	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214137	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214141	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214149	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214150	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248355	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316746	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316749	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	94900028	77.78
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248353	77.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248345	77.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282542	77.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282543	77.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282545	77.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62293937	77.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316743	77.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	94900027	77.70
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900044	77.70
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900045	77.70
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62293940	77.62
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248348	64.85
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282554	64.85
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62179448	64.76
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248351	64.76
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248354	64.76
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316747	64.76
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316752	64.76
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	6225538	64.68
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248352	64.68
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316750	64.68
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214142	51.83
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248349	51.83
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282550	51.83
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316742	51.83
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316748	51.83
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248341	51.74
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282544	51.74
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62316739	51.74
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214143	38.89
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214148	38.89
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248350	38.89
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62282557	38.81
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214144	25.96
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62214154	25.96
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248344	25.87
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62248346	13.02
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62024347	12.98
13	PRODUCERS DAIRY FOODS INC	926489	5/7/2019	PO-192249	13-5310-0-0000-3700-4710-032-B000	62293939	12.94
13	PRODUCERS DAIRY FOODS INC	929367	5/17/2019	PO-193101	13-5310-0-0000-3700-4710-032-B000	94900036	12.94
PRODUCERS DAIRY FOODS INC Total							9,952.13
13	SAN MATEO UNION HIGH SCHL DIST	928823	5/15/2019	PO-193065	13-5310-0-0000-3700-5608-032-B000	19-1152	132.60
SAN MATEO UNION HIGH SCHL DIST Total							132.60
13	TERMINIX INC.	928824	5/15/2019	PO-190021	13-5310-0-0000-3700-5621-032-B000	385354540	110.00
TERMINIX INC. Total							110.00
Total Cafeteria Fund							98,189.03
14	HARLEY ELLIS DEVEREAUX CORP	928828	5/15/2019	PO-192739	14-0000-0-0000-8500-6225-216-B000	968227 April	14,465.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
14	HARLEY ELLIS DEVEREAUX CORP	928828	5/15/2019	PO-192739	14-0000-0-0000-8500-6225-216-B000	967935 March	9,005.00
	HARLEY ELLIS DEVEREAUX CORP Total						23,470.00
	Total Deferred Maintenance Fund						23,470.00
21	ALL REASONS MOVING INC.	928253	5/14/2019	PO-192852	21-9010-0-0000-8500-5860-211-B200	15618	1,185.00
	ALL REASONS MOVING INC. Total						1,185.00
21	AMERICAN ASPHALT REPAIR & AMERICAN ASPHALT REPAIR & Total	928240	5/14/2019	PO-191366	21-0982-0-0000-8500-6170-215-B000	11495	5,888.00
	AMERICAN ASPHALT REPAIR & AMERICAN ASPHALT REPAIR & Total						5,888.00
21	ARC DOCUMENT SOLUTIONS LLC	926500	5/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2120190	589.16
21	ARC DOCUMENT SOLUTIONS LLC	926871	5/8/2019	PO-192001	21-9010-0-0000-8500-5810-215-B200	2120717	277.17
21	ARC DOCUMENT SOLUTIONS LLC	926500	5/7/2019	PO-192001	21-9010-0-0000-8500-5810-213-B201	2121772	263.93
21	ARC DOCUMENT SOLUTIONS LLC	929995	5/21/2019	PO-192001	21-9010-0-0000-8500-5810-215-B200	2123317	260.02
21	ARC DOCUMENT SOLUTIONS LLC	926500	5/7/2019	PO-192001	21-9010-0-0000-8500-5810-213-B201	2122020	161.22
21	ARC DOCUMENT SOLUTIONS LLC	926500	5/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2099055	22.51
	ARC DOCUMENT SOLUTIONS LLC Total						1,574.01
21	BEST IN THE WEST CONSTRUCTION	926501	5/7/2019	PO-192885	21-0986-0-0000-8500-5899-211-B854	2869	2,600.00
	BEST IN THE WEST CONSTRUCTION Total						2,600.00
21	BRODHEAD, NEIL	929996	5/21/2019	PO-191994	21-9010-0-0000-8500-6114-211-B200	2357	11,220.00
	BRODHEAD, NEIL Total						11,220.00
21	CARDUCCI & ASSOCIATES INC	929375	5/17/2019	PO-190926	21-0981-0-0000-8500-6226-120-B000	#2466/17	273.12
	CARDUCCI & ASSOCIATES INC Total						273.12
21	CODY ANDERSON WASNEY	926864	5/8/2019	PO-190790	21-9010-0-0000-8500-6221-211-B200	0419.16009	31,870.25
	CODY ANDERSON WASNEY Total						31,870.25
21	CSDA DESIGN GROUP	926865	5/8/2019	PO-190581	21-9010-0-0000-8500-6221-215-B200	190326	31,596.00
	CSDA DESIGN GROUP Total						31,596.00
21	DIVISION OF THE STATE ARCHITEC	926872	5/8/2019	PO-192966	21-0982-0-0000-8500-6225-125-B000	#01-10740	2,546.82
	DIVISION OF THE STATE ARCHITEC Total						2,546.82
21	EDGEWORTH INTEGRATION LLC	928241	5/14/2019	PO-192581	21-9010-0-0000-8500-6250-215-B200	18984	4,546.07
	EDGEWORTH INTEGRATION LLC Total						4,546.07
21	FASTSIGNS	926502	5/7/2019	PO-190980	21-9010-0-0000-8500-4320-099-B000	SM 106738	478.51
	FASTSIGNS Total						478.51
21	HARDISON KOMATSU IVELICH & TUC	926503	5/7/2019	PO-190919	21-0982-0-0000-8500-6221-215-B000	#11	573.15
	HARDISON KOMATSU IVELICH & TUC Total						573.15
21	HARLEY ELLIS DEVEREAUX CORP	928243	5/14/2019	PO-192519	21-9010-0-0000-8500-6114-216-B000	967919 March	5,800.00
21	HARLEY ELLIS DEVEREAUX CORP	928243	5/14/2019	PO-192519	21-9010-0-0000-8500-6114-216-B000	968226 April	4,950.00
	HARLEY ELLIS DEVEREAUX CORP Total						10,750.00
21	HOME DEPOT	929376	5/17/2019	PO-190987	21-9010-0-0000-8500-4320-099-B000	2634775	10.29
	HOME DEPOT Total						10.29
21	OLYMPIAN OIL CO	928254	5/14/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1908577	158.01
21	OLYMPIAN OIL CO	928254	5/14/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1908577	158.01
	OLYMPIAN OIL CO Total						316.02
21	ORBACH HUFF SUAREZ & HENDERSON	927572	5/10/2019	PO-191628	21-0901-0-0000-8500-5813-099-B000	87326	769.50
	ORBACH HUFF SUAREZ & HENDERSON Total						769.50
21	QUATTROCCHI KWOK ARCHITECTSINC	929325	5/17/2019	PO-190905	21-9010-0-0000-8500-6221-213-B201	19800/A-BAYSIDE	36,000.00
21	QUATTROCCHI KWOK ARCHITECTSINC	929325	5/17/2019	PO-190905	21-9010-0-0000-8500-6226-213-B201	19800/B-BAYSIDE	11.00
	QUATTROCCHI KWOK ARCHITECTSINC Total						36,011.00
21	RIDGEWAY ELECTRIC	927573	5/10/2019	PO-192882	21-0982-0-0000-8500-6200-126-B000	8402-PARK	2,903.75
	RIDGEWAY ELECTRIC Total						2,903.75
21	RODAN BUILDERS INC.	929326	5/17/2019	PO-192737	21-9010-0-0000-8500-6260-215-B200	19-1044-02	805,964.80
21	RODAN BUILDERS INC.	929326	5/17/2019	PO-192887	21-9010-0-0000-8500-6260-211-B200	16-118 ABBOTT	715,628.92
	RODAN BUILDERS INC. Total						1,521,593.72
21	ROUX ASSOCIATES INC	927574	5/10/2019	PO-190916	21-9010-0-0000-8500-6114-111-B000	144863-3/16-4/12	5,486.86
	ROUX ASSOCIATES INC Total						5,486.86
21	SAN MATEO UNION HIGH SCHL DIST	927575	5/10/2019	PO-191133	21-0901-0-0000-8500-5608-099-B000	19-1151REPAIR04A	497.69
21	SAN MATEO UNION HIGH SCHL DIST	927575	5/10/2019	PO-191133	21-9010-0-0000-8500-5608-099-B000	19-1151REPAIR04B	497.69
	SAN MATEO UNION HIGH SCHL DIST Total						995.38
21	SCHOOL FACILITY CONSULTANTS	930566	5/22/2019	PO-193194	21-9010-0-0000-8500-5802-099-B000	0013258-2/1-2/28	487.50
	SCHOOL FACILITY CONSULTANTS Total						487.50
21	TRUONG, LISA	929366	5/17/2019	PO-193061	21-9010-0-0000-8500-5221-099-B000	4/9-4/30	22.85
	TRUONG, LISA Total						22.85
	Total Building Fund-General Obligation						1,673,697.80
25	MOBILE MODULAR MANAGEMENT CORP	928859	5/15/2019	PO-191004	25-0000-0-0000-8100-5610-112-B000	1934541-MAY #11	2,960.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,960.00
	Total Capital Facilities Fund						2,960.00
40	ORBACH HUFF SUAREZ & HENDERSON	930008	5/21/2019	PO-191628	40-6230-0-0000-8500-5813-099-B000	87528	517.50
	ORBACH HUFF SUAREZ & HENDERSON Total						517.50
	Total Special Reserve Fund						517.50
63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-124-L000	1PPF-GRXC-1M74	364.61
63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-114-L000	1QTY-1YPL-L9TW	267.20
63	AMAZON	927540	5/10/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	193W-WWJC-GK3P	170.80
63	AMAZON	926873	5/8/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	1FYR-MYFT-QLQW	151.79
63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-211-L000	19GK-TT9V-M1YQ	141.69
63	AMAZON	927540	5/10/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	1NHC-QWH7-1VWF	113.53
63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-128-L000	1YTW-CTX3-FKWG	110.88
63	AMAZON	926873	5/8/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	13KC-THGC-QX1C	98.73
63	AMAZON	926873	5/8/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	1V9Q-D146-MFHT	74.86
63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	16R4-79PN-1NVG	70.70

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63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-323-L000	13YR-JYHV-7TR3	64.64
63	AMAZON	926873	5/8/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	19F3-FM4Y-GTK6	45.50
63	AMAZON	927540	5/10/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	1PYC-N6YQ-HTGP	45.04
63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1VPT-QVQL-1GXJ	33.55
63	AMAZON	926873	5/8/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1M3G-XGF3-3M47	30.21
63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1T1V-MVV1-VGGT	23.94
63	AMAZON	927540	5/10/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	193W-WWJC-7JHG	14.94
63	AMAZON	928288	5/14/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1LCM-3KMN-JFHW	(27.54)
	AMAZON Total						1,795.07
63	BELL, SUSAN	926507	5/7/2019	PO-191264	63-0010-0-0000-6000-5899-329-L000	#38 Apr 17-26	200.00
	BELL, SUSAN Total						200.00
63	CASCO-AMAYA, NATHALY	928255	5/14/2019	PO-192059	63-0840-0-0000-6000-5221-074-L000	Apr 1-30	14.61
	CASCO-AMAYA, NATHALY Total						14.61
63	DISCOUNT SCHOOL SUPPLY	928289	5/14/2019	PO-190408	63-0840-0-0000-6000-4320-119-L000	D40021700102	137.40
	DISCOUNT SCHOOL SUPPLY Total						137.40
63	FOSTER BROTHERS SECURITY	928244	5/14/2019	PO-192663	63-0010-0-0000-6000-5621-327-L000	309643	2,496.26
	FOSTER BROTHERS SECURITY Total						2,496.26
63	HEGAZY, DOAA	926508	5/7/2019	PO-191632	63-0010-0-0000-6000-4310-329-L000	Feb 4-Apr 11	45.47
	HEGAZY, DOAA Total						45.47
63	JAMAROO KIDS	926509	5/7/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9647	560.00
	JAMAROO KIDS Total						560.00
63	KEENAN & ASSOCIATES	930567	5/22/2019	PV-190157	63-0840-0-0000-6000-2910-215-L000	CLAIM# 564476	233.99
	KEENAN & ASSOCIATES Total						233.99
63	MEAD, HIROMI	927576	5/10/2019	PO-191474	63-0010-0-0000-6000-4310-329-L000	LOWES/HOME DEPOT	41.12
	MEAD, HIROMI Total						41.12
63	OFFICE DEPOT	930569	5/22/2019	PO-190780	63-0010-0-0000-6000-4320-329-L000	315287340-001	32.67
	OFFICE DEPOT Total						32.67
63	ORIENTAL TRADING COMPANY INC.	928860	5/15/2019	PO-190481	63-0840-0-0000-6000-4320-112-L000	695913014-01 AUD	350.74
63	ORIENTAL TRADING COMPANY INC.	928281	5/14/2019	PO-190481	63-0840-0-0000-6000-4320-118-L000	695888747-01 FC	193.00
63	ORIENTAL TRADING COMPANY INC.	928860	5/15/2019	PO-190481	63-0840-0-0000-6000-4320-119-L000	695906298-01 G.H	109.78
63	ORIENTAL TRADING COMPANY INC.	927577	5/10/2019	PO-190481	63-0840-0-0000-6000-4320-128-L000	695905243-01SUNN	96.17
	ORIENTAL TRADING COMPANY INC. Total						749.69
63	RECOLOGY PENINSULA SRVCS INC.	928303	5/14/2019	PO-191267	63-0001-0-0000-6000-5502-071-E000	429902-THEATER04	560.66
	RECOLOGY PENINSULA SRVCS INC. Total						560.66
63	RESOURCE SOLUTIONS SF GROUP	928833	5/15/2019	PO-191242	63-0001-0-0000-6000-4321-071-E000	15953-THEATER	1,545.05
	RESOURCE SOLUTIONS SF GROUP Total						1,545.05
63	ROSALES, VANESSA	928304	5/14/2019	PO-190557	63-0840-0-0000-6000-5221-074-L000	3/12/19-4/30/19	34.28
	ROSALES, VANESSA Total						34.28
63	SAN MATEO PARKS & REC DEPT.	927578	5/10/2019	PO-192453	63-0843-0-0000-0000-9330-000-0000	161255	1,716.00
	SAN MATEO PARKS & REC DEPT. Total						1,716.00
63	SANTOS, MYRIAM	930009	5/21/2019	PO-191475	63-0010-0-0000-6000-4310-329-L000	RITE AID/TJ/SAFE	97.43
	SANTOS, MYRIAM Total						97.43
63	SAVENATURE.ORG	928282	5/14/2019	PO-192954	63-0010-0-0000-6000-5899-329-L000	1308	610.00
	SAVENATURE.ORG Total						610.00
63	SRINIVASAN, GAYATHRI	928305	5/14/2019	PO-192278	63-0010-0-0000-6000-4310-329-L000	CRAFT & \$	28.87
	SRINIVASAN, GAYATHRI Total						28.87
63	TSENG CHEN, YU	930019	5/21/2019	PO-191476	63-0010-0-0000-6000-4310-329-L000	Feb 18-May 13	161.25
	TSENG CHEN, YU Total						161.25
63	VIGIL, AMBER	930010	5/21/2019	PO-192946	63-0010-0-0000-6000-5221-329-L000	1/9-1/30	41.76
63	VIGIL, AMBER	930010	5/21/2019	PO-192946	63-0010-0-0000-6000-5221-329-L000	11/7-11/30	40.60
63	VIGIL, AMBER	930010	5/21/2019	PO-192946	63-0010-0-0000-6000-5221-329-L000	12/4-12/19	32.28
	VIGIL, AMBER Total						114.64
63	YANG, SABRINA	930011	5/21/2019	PO-191480	63-0010-0-0000-6000-4310-329-L000	MARKET/R 99/CRAF	151.77
63	YANG, SABRINA	930011	5/21/2019	PO-191480	63-0010-0-0000-6000-4310-329-L000	CRAFT	32.62
	YANG, SABRINA Total						184.39
	Total Children's Annex Fund						11,358.85
71	KAUFMAN, JAY T	928306	5/14/2019	PV-190152	71-0720-0-0000-0000-8699-073-B118	OVERPMT 190108	17.40
	KAUFMAN, JAY T Total						17.40
71	MISCELLANEOUS VENDORS, ONLY!	928256	5/14/2019	MV-190128	71-0720-0-0000-0000-8699-073-B118	Insurance refund	320.00
	MISCELLANEOUS VENDORS, ONLY! Total						320.00
71	SOOY, STEVE	928307	5/14/2019	PV-190151	71-0720-0-0000-0000-8699-073-B118	OVRPPMT 190183	17.40
	SOOY, STEVE Total						17.40
	Total Retiree Benefits Fund						354.80
	Grand Total						2,962,446.83