

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

June 7, 2019

Warrant Report Period: 5/23/2019-6/6/2019

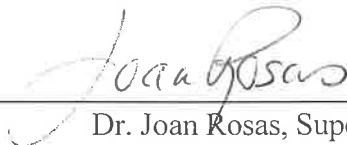
For Board Meeting: June 20, 2019

| Fund | Fund Description | Warrant Total |
|-------------|----------------------------------|-----------------------|
| 01 | General Fund | \$1,597,257.19 |
| 12 | Child Development Fund | \$6,422.26 |
| 13 | Cafeteria Fund | \$151,585.53 |
| 14 | Deferred Maintenance Fund | \$0.00 |
| 21 | Building Fund-General Obligation | \$689,589.12 |
| 25 | Capital Facilities Fund | \$1,672.00 |
| 35 | County School Facilities | \$0.00 |
| 40 | Special Reserve Fund | \$925.03 |
| 63 | Children's Annex Fund | \$54,966.27 |
| 71 | Retiree Benefits Fund | \$104,841.98 |
| 73 | Foundation Trust-Scholarships | \$0.00 |
| 95 | Student Body Fund | \$0.00 |
| | Total | \$2,607,259.38 |

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 6/7/2019

| 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 | 2,334,327.93 | 1,195,262.37 | 1,644,159.34 | 45.1 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 22,831,402.00 | 2,246,520.23 | 25,077,922.23 | 17,524,285.95 | 7,213,085.78 | 340,550.50 | 69.9 |
| 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 | 7,179,309.00 | 8,038,595.00 | 826,836.00 | 0.00 | 7,211,759.00 | 10.3 |
| Total General Fund | 29,511,780.00 | 10,561,883.20 | 40,073,663.20 | 22,440,753.50 | 8,408,735.66 | 9,224,174.04 | 56.0 |
| Fund 12 -- Child Development Fund | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 53,040.00 | 422.00 | 53,462.00 | 43,605.04 | 18,444.33 | -8,587.37 | 81.6 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 238,825.00 | 237,646.87 | 476,471.87 | 69,338.03 | 15,025.44 | 392,108.40 | 14.6 |
| 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 | 112,943.07 | 33,469.77 | 478,393.03 | 18.1 |
| Fund 13 -- Cafeteria Fund | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 1,202,345.00 | 313,439.00 | 1,515,784.00 | 1,074,105.56 | 330,270.30 | 111,408.14 | 70.9 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 138,694.00 | 21,292.00 | 159,986.00 | 164,988.08 | 20,508.19 | -25,510.27 | 103.1 |
| 6000-6899 CAPITAL OUTLAY | 654,298.00 | 0.00 | 654,298.00 | 307,984.46 | 0.00 | 346,313.54 | 47.1 |
| 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 | 1,547,078.10 | 350,778.49 | 560,297.41 | 62.9 |
| Fund 21 -- Building Fund-General Obligati | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 10,500.00 | 1,000.00 | 11,500.00 | 11,065.95 | 8,821.98 | -8,387.93 | 96.2 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 52,890.00 | 672.00 | 53,562.00 | 181,443.37 | 374,587.74 | -502,469.11 | 338.8 |
| 6000-6899 CAPITAL OUTLAY | 0.00 | 85,366,768.07 | 85,366,768.07 | 34,276,716.07 | 36,055,362.56 | 15,034,689.44 | 40.2 |
| Total Building Fund-General Obligati | 63,390.00 | 85,368,440.07 | 85,431,830.07 | 34,469,225.39 | 36,438,772.28 | 14,523,832.40 | 40.3 |
| Fund 25 -- Capital Facilities Fund- Devel | | | | | | | |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 32,520.00 | 93,609.00 | 126,129.00 | 70,362.26 | 55,825.00 | -58.26 | 55.8 |
| 6000-6899 CAPITAL OUTLAY | 0.00 | 64,336.00 | 64,336.00 | 64,336.00 | 0.00 | 0.00 | 100.0 |

Selection Criteria: District = 21; Fund = 01,12,13,21,25,40,63,71; 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 6/7/2019

| Object Group | Adopted Budget | Budget Adjustments | Current Budget | Actual | Encumbrances | Remaining Balance | Pct Spent |
|--|----------------|--------------------|----------------|--------------|--------------|-------------------|-----------|
| Total Capital Facilities Fund- Devel | 32,520.00 | 157,945.00 | 190,465.00 | 134,698.26 | 55,825.00 | -58.26 | 70.7 |
| Fund 40 -- Special Reserve Fund-Capital P | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 126,570.00 | 868,804.72 | 995,374.72 | 6,822.62 | 673,256.24 | 315,295.86 | 0.7 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 0.00 | 300,000.00 | 300,000.00 | 2,392.11 | 22,735.89 | 274,872.00 | 0.8 |
| Total Special Reserve Fund-Capital P | 126,570.00 | 1,168,804.72 | 1,295,374.72 | 9,214.73 | 695,992.13 | 590,167.86 | 0.7 |
| Fund 63 -- Enterprises Fund-Children Anne | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 322,544.00 | 0.00 | 322,544.00 | 190,879.53 | 44,804.84 | 86,859.63 | 59.2 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 336,723.00 | 286,347.00 | 623,070.00 | 450,166.21 | 126,423.25 | 46,480.54 | 72.2 |
| 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 | 1,391,045.74 | 171,228.09 | 133,340.17 | 82.0 |
| Fund 71 -- Retiree Benefits Fund | | | | | | | |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 1,793,000.00 | 195,000.00 | 1,988,000.00 | 1,818,610.02 | 49,204.82 | 120,185.16 | 91.5 |
| Total Retiree Benefits Fund | 1,793,000.00 | 195,000.00 | 1,988,000.00 | 1,818,610.02 | 49,204.82 | 120,185.16 | 91.5 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|-------------|
| 01 | ACADEMIC CAP & GOWN | 930944 | 5/23/2019 | PO-192276 | 01-9710-0-0000-2700-4320-213-P000 | 110716 | 3,649.79 |
| | ACADEMIC CAP & GOWN Total | | | | | | 3,649.79 |
| 01 | ACCURATE LABEL DESIGNS INC | 932046 | 5/28/2019 | PO-192974 | 01-0100-0-0000-2700-4320-216-P000 | 165922 | 394.95 |
| | ACCURATE LABEL DESIGNS INC Total | | | | | | 394.95 |
| 01 | ACHIEVE INC | 933072 | 5/31/2019 | PO-191701 | 01-6506-0-5770-1180-5831-081-L000 | 26692 Apr | 10,048.00 |
| | ACHIEVE INC. Total | | | | | | 10,048.00 |
| 01 | ADROIT ADVANCED TECHNOLOGIES | 932704 | 5/29/2019 | PO-192298 | 01-3010-0-0000-3600-5836-071-E008 | 18163 | 948.00 |
| | ADROIT ADVANCED TECHNOLOGIES Total | | | | | | 948.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | 934294 | 6/5/2019 | PO-193056 | 01-6504-0-5770-1190-5801-081-L000 | 368467 Ap29-May3 | 3,847.50 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | 934294 | 6/5/2019 | PO-192740 | 01-6504-0-5770-1190-5801-081-L000 | 367643 Ap29-May3 | 3,800.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | 934294 | 6/5/2019 | PO-191998 | 01-6508-0-5770-3140-5801-081-L000 | 366259 Apr22-26 | 3,075.00 |
| 01 | ADVANCED MEDICAL PERSONNEL SER | 934294 | 6/5/2019 | PO-191998 | 01-6508-0-5770-3140-5801-081-L000 | 367665 Ap29-May3 | 3,075.00 |
| | ADVANCED MEDICAL PERSONNEL SER Total | | | | | | 13,797.50 |
| 01 | AIRTIME US INC. | 933956 | 6/4/2019 | PO-193235 | 01-0610-0-0000-7700-4324-088-E000 | 2207 | 200.00 |
| | AIRTIME US INC. Total | | | | | | 200.00 |
| 01 | ALL GUARD SYSTEMS INC. | 933957 | 6/4/2019 | PO-190952 | 01-8150-0-0000-8300-5870-031-B000 | S93875 Kitchen | 309.18 |
| 01 | ALL GUARD SYSTEMS INC. | 933957 | 6/4/2019 | PO-190952 | 01-8150-0-0000-8300-5870-031-B000 | S93847 Fiesta | 303.72 |
| 01 | ALL GUARD SYSTEMS INC. | 933957 | 6/4/2019 | PO-190952 | 01-8150-0-0000-8300-5870-031-B000 | S93884 Kitchen | 270.93 |
| 01 | ALL GUARD SYSTEMS INC. | 930929 | 5/23/2019 | PO-190952 | 01-8150-0-0000-8300-5870-031-B000 | S93751 Borel | 260.00 |
| 01 | ALL GUARD SYSTEMS INC. | 930929 | 5/23/2019 | PO-190952 | 01-8150-0-0000-8300-5870-031-B000 | S93752 Laurel | 260.00 |
| 01 | ALL GUARD SYSTEMS INC. | 930929 | 5/23/2019 | PO-190952 | 01-8150-0-0000-8300-5870-031-B000 | S93753 Sunnybrae | 260.00 |
| | ALL GUARD SYSTEMS INC. Total | | | | | | 1,663.83 |
| 01 | ALL REASONS MOVING INC. | 932021 | 5/28/2019 | PO-193195 | 01-8150-0-0000-8110-5860-121-B000 | 15280 | 2,205.00 |
| | ALL REASONS MOVING INC. Total | | | | | | 2,205.00 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 878648988547 | 4,873.04 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 669537954877 | 391.54 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 439878366899 | 330.56 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 457459536769 | 93.59 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 858997535384 | 93.59 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 436839446648 | 93.59 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 433938839579 | 93.50 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 438797755548 | 49.99 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 983856846593 | 46.78 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 954593647587 | 43.99 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 698548749943 | 41.93 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 649845644463 | 35.99 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 437375643373 | 33.68 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 676433636557 | 30.09 |
| 01 | AMAZON | 932707 | 5/29/2019 | PO-190043 | 01-0610-0-0000-7700-4324-088-E000 | 464684363696 | 29.94 |
| | AMAZON Total | | | | | | 6,281.80 |
| 01 | AMERICAN BUTTON MACHINES | 932047 | 5/28/2019 | PO-193111 | 01-6690-0-1110-1000-4320-074-L000 | 168818 | 167.80 |
| 01 | AMERICAN BUTTON MACHINES | 932047 | 5/28/2019 | PO-193111 | 01-6690-0-1110-1000-4320-074-L000 | 168818 shipping | 38.25 |
| | AMERICAN BUTTON MACHINES Total | | | | | | 206.05 |
| 01 | APPLE INC | 933062 | 5/31/2019 | PO-193049 | 01-0625-0-0000-7700-4410-088-E000 | AA17618175 | 56,358.50 |
| 01 | APPLE INC | 933062 | 5/31/2019 | PO-193049 | 01-0625-0-0000-7700-4410-088-E000 | AA16993007 | 7,320.00 |
| 01 | APPLE INC | 930958 | 5/23/2019 | PO-192845 | 01-5640-0-5770-1190-4324-081-L000 | AA14183251 | 3,837.25 |
| 01 | APPLE INC | 930958 | 5/23/2019 | PO-192845 | 01-5640-0-5770-1190-4324-081-L000 | AA14953171 | 270.00 |
| | APPLE INC Total | | | | | | 67,785.75 |
| 01 | ARAGON, ALICIA | 934295 | 6/5/2019 | PV-190182 | 01-9710-0-0000-8300-4320-216-P000 | Petty Cash 18-19 | 1,277.37 |
| 01 | ARAGON, ALICIA | 934295 | 6/5/2019 | PV-190182 | 01-0100-0-1110-1000-4320-216-P000 | Petty Cash 18-19 | 281.94 |
| | ARAGON, ALICIA Total | | | | | | 1,559.31 |
| 01 | ARC DOCUMENT SOLUTIONS LLC | 934306 | 6/5/2019 | PO-193217 | 01-8150-0-0000-8110-5810-216-B000 | 2115721 | 350.73 |
| 01 | ARC DOCUMENT SOLUTIONS LLC | 934306 | 6/5/2019 | PO-193218 | 01-8150-0-0000-8110-5810-216-B000 | 2121752 | 114.43 |
| | ARC DOCUMENT SOLUTIONS LLC Total | | | | | | 465.16 |
| 01 | AT&T | 933948 | 6/4/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 234 343 5056 05/ | 2,672.87 |
| 01 | AT&T | 933948 | 6/4/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 234 343 4480 05/ | 1,721.19 |
| 01 | AT&T | 930945 | 5/23/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1861 04/ | 512.82 |
| 01 | AT&T | 930945 | 5/23/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 106 1898 04/ | 476.47 |
| 01 | AT&T | 933948 | 6/4/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 650 343 7908 05/ | 214.72 |
| 01 | AT&T | 930945 | 5/23/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1864 04/ | 147.52 |
| 01 | AT&T | 930945 | 5/23/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1863 04/ | 130.38 |
| 01 | AT&T | 930945 | 5/23/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1862 04/ | 103.37 |
| 01 | AT&T | 930945 | 5/23/2019 | PO-192888 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1860 04/ | 67.52 |
| | AT&T Total | | | | | | 6,046.86 |
| 01 | AUGMENTATIVE COMMUNICATION | 933068 | 5/31/2019 | PO-192962 | 01-6506-0-5770-1180-5830-081-L000 | April 2019 | 2,112.00 |
| 01 | AUGMENTATIVE COMMUNICATION | 933068 | 5/31/2019 | PO-190960 | 01-6506-0-5770-1180-5830-081-L000 | Apr | 1,920.00 |
| 01 | AUGMENTATIVE COMMUNICATION | 933068 | 5/31/2019 | PO-190683 | 01-6506-0-5730-1180-5830-081-L000 | Apr | 896.00 |
| | AUGMENTATIVE COMMUNICATION Total | | | | | | 4,928.00 |
| 01 | AVALON ACADEMY | 933775 | 6/4/2019 | PO-190957 | 01-6506-0-5770-1180-5831-081-L000 | 4109 Apr | 9,553.38 |
| 01 | AVALON ACADEMY | 933775 | 6/4/2019 | PO-190956 | 01-6506-0-5770-1180-5831-081-L000 | 4110 Apr | 9,379.38 |
| | AVALON ACADEMY Total | | | | | | 18,932.76 |
| 01 | BARNES & NOBLE INC. | 933073 | 5/31/2019 | PO-192272 | 01-6300-0-1110-1000-4210-215-E000 | 3834444 | 1,175.57 |
| | BARNES & NOBLE INC. Total | | | | | | 1,175.57 |
| 01 | BARRERA-CRUZ, ALEYDA | 932718 | 5/29/2019 | PO-193193 | 01-9424-0-1110-1000-4210-128-P001 | Amazon | 1,982.56 |
| 01 | BARRERA-CRUZ, ALEYDA | 932022 | 5/28/2019 | PV-190160 | 01-3010-0-0000-2495-4320-128-E007 | Petty Cash | 276.57 |
| 01 | BARRERA-CRUZ, ALEYDA | 932022 | 5/28/2019 | PV-190160 | 01-0100-0-0000-2495-4320-128-P000 | Petty Cash | 102.60 |
| 01 | BARRERA-CRUZ, ALEYDA | 932022 | 5/28/2019 | PV-190160 | 01-0118-0-0000-3110-4320-128-E005 | Petty Cash | 99.18 |
| 01 | BARRERA-CRUZ, ALEYDA | 932718 | 5/29/2019 | PO-193193 | 01-9424-0-1110-2420-4210-128-P023 | Amazon | 15.09 |
| | BARRERA-CRUZ, ALEYDA Total | | | | | | 2,476.00 |
| 01 | BAY AREA JUMP | 933083 | 5/31/2019 | PO-192768 | 01-9424-0-1110-1000-5899-211-P024 | 134534 | 2,307.20 |
| | BAY AREA JUMP Total | | | | | | 2,307.20 |
| 01 | BE GLAD LLC | 932023 | 5/28/2019 | PO-192549 | 01-0118-1-1110-1000-5899-071-E008 | 1862 | 1,500.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|-------------|
| | BE GLAD LLC Total | | | | | | 1,500.00 |
| 01 | BLICK ART MATERIALS | 930946 | 5/23/2019 | PO-190417 | 01-6300-0-1110-1000-4310-216-E000 | 1467667 | 1,781.74 |
| 01 | BLICK ART MATERIALS | 934289 | 6/5/2019 | PO-191973 | 01-9424-0-1110-1000-4320-215-P015 | 1552390 | 805.61 |
| 01 | BLICK ART MATERIALS | 930946 | 5/23/2019 | PO-190417 | 01-6300-0-1110-1000-4310-216-E000 | 1477377 | 466.77 |
| 01 | BLICK ART MATERIALS | 934307 | 6/5/2019 | PO-192979 | 01-0137-0-1110-1000-4310-118-H047 | 1583446 | 115.91 |
| | BLICK ART MATERIALS Total | | | | | | 3,170.03 |
| 01 | BMR HEALTH SERVICES INC. | 934290 | 6/5/2019 | PO-192893 | 01-6508-0-5770-3140-5801-081-L000 | 3212 Mar | 13,600.00 |
| 01 | BMR HEALTH SERVICES INC. | 934290 | 6/5/2019 | PO-192893 | 01-6508-0-5770-3140-5801-081-L000 | 3149 Feb | 12,920.00 |
| 01 | BMR HEALTH SERVICES INC. | 934290 | 6/5/2019 | PO-190802 | 01-6504-0-5770-1190-5801-081-L000 | 3103 Jan | 8,352.00 |
| 01 | BMR HEALTH SERVICES INC. | 934290 | 6/5/2019 | PO-190802 | 01-6504-0-5770-1190-5801-081-L000 | 3246 Apr | 4,176.00 |
| 01 | BMR HEALTH SERVICES INC. | 934290 | 6/5/2019 | PO-192893 | 01-6508-0-5770-3140-5801-081-L000 | 3115 Jan | 3,050.00 |
| | BMR HEALTH SERVICES INC. Total | | | | | | 42,098.00 |
| 01 | BRIGHT MORNING CONSULTING INC | 932695 | 5/29/2019 | PO-193222 | 01-0118-0-0000-0000-9330-000-0000 | 3039 | 1,600.00 |
| | BRIGHT MORNING CONSULTING INC Total | | | | | | 1,600.00 |
| 01 | BRIGHTVIEW LANDSCAPE SERVICES | 933063 | 5/31/2019 | PO-190800 | 01-8150-0-0000-8110-5899-031-B000 | 6282186 May | 4,720.00 |
| 01 | BRIGHTVIEW LANDSCAPE SERVICES | 933063 | 5/31/2019 | PO-190769 | 01-8150-0-0000-8110-5621-031-B000 | 6281633 May | 500.00 |
| | BRIGHTVIEW LANDSCAPE SERVICES Total | | | | | | 5,220.00 |
| 01 | BRIMAR INDUSTRIES | 930947 | 5/23/2019 | PO-193079 | 01-9012-0-0000-8300-4320-213-L000 | 853362 | 313.49 |
| 01 | BRIMAR INDUSTRIES | 930947 | 5/23/2019 | PO-193079 | 01-9424-0-0000-8300-4320-213-P011 | 853362 | 5.62 |
| | BRIMAR INDUSTRIES Total | | | | | | 319.11 |
| 01 | BRONSTEIN MUSIC | 930959 | 5/23/2019 | PO-190360 | 01-9424-0-1110-1000-5608-216-P013 | 275637 | 84.83 |
| | BRONSTEIN MUSIC Total | | | | | | 84.83 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | 933947 | 6/4/2019 | PO-190383 | 01-0000-0-0000-0000-9564-000-0000 | June | 523,701.39 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | 933947 | 6/4/2019 | PO-190383 | 01-0611-0-0000-7200-5821-070-G000 | June | 1,537.65 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | 525,239.04 |
| 01 | CALIFORNIA S GREAT AMERICA | 933958 | 6/4/2019 | PO-192029 | 01-9424-0-1110-1000-5820-211-P024 | Abbott-June 17 | 1,440.00 |
| | CALIFORNIA S GREAT AMERICA Total | | | | | | 1,440.00 |
| 01 | CALIFORNIA WATER SERVICE CO. | 933949 | 6/4/2019 | PO-190818 | 01-0631-0-0000-8200-5505-031-B000 | 1354300000 MAY | 20,237.26 |
| 01 | CALIFORNIA WATER SERVICE CO. | 930960 | 5/23/2019 | PO-190818 | 01-0631-0-0000-8200-5505-031-B000 | 8784399298 May | 111.34 |
| | CALIFORNIA WATER SERVICE CO. Total | | | | | | 20,348.60 |
| 01 | CARDINAL RULES | 933950 | 6/4/2019 | PO-191582 | 01-9022-0-1110-4200-5802-072-H000 | 1451 May 2-16 | 720.00 |
| | CARDINAL RULES Total | | | | | | 720.00 |
| 01 | CAROLAN, RICHARD | 934308 | 6/5/2019 | PO-191299 | 01-0118-0-0000-3110-5801-075-L005 | Apr 26-May 24 | 5,250.00 |
| | CAROLAN, RICHARD Total | | | | | | 5,250.00 |
| 01 | CAZADERO PERFORMING ARTS CAMP | 933064 | 5/31/2019 | PO-193128 | 01-9424-0-0000-0000-9330-000-0000 | BOREL | 960.00 |
| | CAZADERO PERFORMING ARTS CAMP Total | | | | | | 960.00 |
| 01 | CDW GOVERNMENT INC. | 932048 | 5/28/2019 | PO-192907 | 01-0610-0-0000-7700-4324-088-E000 | SGM9841 | 971.76 |
| 01 | CDW GOVERNMENT INC. | 933959 | 6/4/2019 | PO-192907 | 01-0610-0-0000-7700-4324-088-E000 | SGX8753 | 27.00 |
| | CDW GOVERNMENT INC. Total | | | | | | 998.76 |
| 01 | CHANG, GRACE | 933084 | 5/31/2019 | PO-193146 | 01-0100-0-0000-8200-4321-118-P000 | Home Depot | 346.91 |
| | CHANG, GRACE Total | | | | | | 346.91 |
| 01 | CHAVAN & ASSOCIATES LLP | 930961 | 5/23/2019 | CL-180362 | 01-0611-0-0000-7190-5811-070-G000 | C&A-16408 | 2,200.00 |
| | CHAVAN & ASSOCIATES LLP Total | | | | | | 2,200.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 933085 | 5/31/2019 | PO-191783 | 01-6506-0-5770-1180-5831-081-L000 | 84385 Jan | 4,536.00 |
| | CHILDREN'S HEALTH COUNCIL INC Total | | | | | | 4,536.00 |
| 01 | CHILDREN'S THERAPY ASSOCIATES | 933074 | 5/31/2019 | PO-191193 | 01-6506-0-5770-3140-5830-081-L000 | 000045ae Apr | 920.00 |
| | CHILDREN'S THERAPY ASSOCIATES Total | | | | | | 920.00 |
| 01 | CITY OF FOSTER CITY | 930962 | 5/23/2019 | PO-190817 | 01-0631-0-0000-8200-5505-031-B000 | 19715-139329 | 1,647.28 |
| 01 | CITY OF FOSTER CITY | 933075 | 5/31/2019 | PO-190817 | 01-0631-0-0000-8200-5505-031-B000 | 28185-150386 | 1,201.20 |
| 01 | CITY OF FOSTER CITY | 930962 | 5/23/2019 | PO-190817 | 01-0631-0-0000-8200-5503-031-B000 | 19715-139329 | 647.91 |
| | CITY OF FOSTER CITY Total | | | | | | 3,496.39 |
| 01 | COLOMA OUTDOOR DISCOVERY SCHOO | 932696 | 5/29/2019 | PO-193185 | 01-9128-0-0000-0000-9330-000-0000 | R-7504 | 23,820.00 |
| | COLOMA OUTDOOR DISCOVERY SCHOO Total | | | | | | 23,820.00 |
| 01 | COMMUNITY GATEPATH | 933076 | 5/31/2019 | PO-190955 | 01-6506-0-5770-1180-5830-081-L000 | 1845282 Apr | 320.00 |
| | COMMUNITY GATEPATH Total | | | | | | 320.00 |
| 01 | COUNTY SCHOOL SERV FUND | 933960 | 6/4/2019 | PO-192147 | 01-9710-0-0000-8300-5210-121-P000 | | 3.24 |
| | COUNTY SCHOOL SERV FUND Total | | | | | | 3.24 |
| 01 | CREATIVE LEARNING CENTER | 933086 | 5/31/2019 | PO-190623 | 01-6506-0-5770-1180-5831-081-L000 | 15,3516 Apr16-30 | 2,403.45 |
| 01 | CREATIVE LEARNING CENTER | 933086 | 5/31/2019 | PO-190805 | 01-6506-0-5770-1180-5831-081-L000 | 15,3515 Apr16-30 | 2,403.45 |
| 01 | CREATIVE LEARNING CENTER | 933086 | 5/31/2019 | PO-190625 | 01-6506-0-5770-1180-5831-081-L000 | 15,3514 Apr16-30 | 2,060.10 |
| | CREATIVE LEARNING CENTER Total | | | | | | 6,867.00 |
| 01 | CREST/GOOD MANUFACTURING CO. I | 930948 | 5/23/2019 | PO-191010 | 01-8150-0-0000-8110-4320-031-B000 | 974018 | 201.67 |
| | CREST/GOOD MANUFACTURING CO. I Total | | | | | | 201.67 |
| 01 | CRISIS PREVENTION INSTITUTE | 933077 | 5/31/2019 | PO-191041 | 01-6503-0-5060-2110-5310-081-L000 | IUS0140473 | 150.00 |
| | CRISIS PREVENTION INSTITUTE Total | | | | | | 150.00 |
| 01 | DAN'S DRILLING & FENCING INC | 933952 | 6/4/2019 | PO-193095 | 01-8150-0-0000-8110-5621-031-B000 | 5104 | 4,380.00 |
| | DAN'S DRILLING & FENCING INC Total | | | | | | 4,380.00 |
| 01 | DE LAGE LANDEN FINANCIAL | 932719 | 5/29/2019 | PO-190428 | 01-9424-0-0000-7550-5611-118-P000 | 63696855 May | 72.37 |
| 01 | DE LAGE LANDEN FINANCIAL | 933961 | 6/4/2019 | PO-190428 | 01-9424-0-0000-7550-5611-118-P000 | 63767475 June | 72.37 |
| | DE LAGE LANDEN FINANCIAL Total | | | | | | 144.74 |
| 01 | DECKER INC. | 932720 | 5/29/2019 | PO-193091 | 01-9012-0-0000-8300-4320-121-L000 | 295847A | 464.35 |
| 01 | DECKER INC. | 930963 | 5/23/2019 | PO-193078 | 01-9012-0-0000-8300-4320-213-L000 | 295651A | 328.04 |
| | DECKER INC. Total | | | | | | 792.39 |
| 01 | DEVINE, ASHLEY | 932024 | 5/28/2019 | PO-191364 | 01-9424-0-1110-1000-5802-215-P020 | May 9-15 | 625.00 |
| | DEVINE, ASHLEY Total | | | | | | 625.00 |
| 01 | DS SERVICES OF AMERICA INC. | 930949 | 5/23/2019 | PO-190660 | 01-0611-0-0000-7200-4320-070-G000 | 6277430 051219 | 632.38 |
| | DS SERVICES OF AMERICA INC. Total | | | | | | 632.38 |
| 01 | EARTH SHAKES | 930950 | 5/23/2019 | PO-193104 | 01-9424-0-0000-2700-4320-120-P003 | Highlands | 922.90 |
| 01 | EARTH SHAKES | 930950 | 5/23/2019 | PO-193104 | 01-0100-0-0000-2700-4320-120-P000 | Highlands | 500.00 |
| | EARTH SHAKES Total | | | | | | 1,422.90 |
| 01 | EDENRED COMMUTER BENEFIT | 933962 | 6/4/2019 | PO-190501 | 01-0613-0-0000-7300-5821-073-B000 | 05-31-2019 | 6.00 |
| | EDENRED COMMUTER BENEFIT Total | | | | | | 6.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|-------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|-------------|
| 01 | ENROLLMENT PROJECTION CONSULT | 932049 | 5/28/2019 | PO-192382 | 01-0621-0-0000-7180-5802-074-L000 | 2019-123 | 742.50 |
| | ENROLLMENT PROJECTION CONSULT Total | | | | | | 742.50 |
| 01 | EPIC LIMOUSINE | 930964 | 5/23/2019 | PO-192176 | 01-9901-0-1110-1000-5837-118-P000 | 312 | 45.00 |
| | EPIC LIMOUSINE Total | | | | | | 45.00 |
| 01 | EQ VEHICLE | 930939 | 5/23/2019 | PO-193181 | 01-0609-0-0000-7110-5801-070-G000 | 20182019-03 | 53,550.00 |
| 01 | EQ VEHICLE | 933776 | 6/4/2019 | PO-193181 | 01-0609-0-0000-7110-5801-070-G000 | 20182019-03 last | 5,000.00 |
| | EQ VEHICLE Total | | | | | | 58,550.00 |
| 01 | ERIC ARMIN INC. | 932050 | 5/28/2019 | PO-193000 | 01-6300-0-1110-1000-4310-118-E000 | INV0933609 | 39.40 |
| | ERIC ARMIN INC. Total | | | | | | 39.40 |
| 01 | ETA HAND2MIND | 930965 | 5/23/2019 | PO-193039 | 01-6300-0-1110-1000-4310-118-E000 | 60155857 | 73.86 |
| | ETA HAND2MIND Total | | | | | | 73.86 |
| 01 | EVALGROUP | 932715 | 5/29/2019 | PO-191379 | 01-6500-0-5770-1110-5801-213-L501 | 1129 Jan | 19,000.00 |
| 01 | EVALGROUP | 932715 | 5/29/2019 | PO-191379 | 01-6500-0-5770-1110-5801-213-L501 | 1130 Feb | 17,000.00 |
| 01 | EVALGROUP | 932715 | 5/29/2019 | PO-191379 | 01-6500-0-5770-1110-5801-213-L501 | 1117 Dec | 14,000.00 |
| 01 | EVALGROUP | 932715 | 5/29/2019 | PO-191379 | 01-6500-0-5770-1110-5801-213-L501 | 1147 Apr | 12,000.00 |
| | EVALGROUP Total | | | | | | 62,000.00 |
| 01 | EWING IRRIGATION PRODUCTS | 934296 | 6/5/2019 | PO-190654 | 01-8150-0-0000-8110-4320-031-B000 | 7394299 | 451.21 |
| 01 | EWING IRRIGATION PRODUCTS | 934296 | 6/5/2019 | PO-190654 | 01-8150-0-0000-8110-4320-031-B000 | 7348484 | 285.29 |
| 01 | EWING IRRIGATION PRODUCTS | 934296 | 6/5/2019 | PO-190654 | 01-8150-0-0000-8110-4320-031-B000 | 7373796 | 95.60 |
| | EWING IRRIGATION PRODUCTS Total | | | | | | 832.10 |
| 01 | FASTENAL | 930951 | 5/23/2019 | PO-192584 | 01-8150-0-0000-8110-4320-031-B000 | CAS1827230 | 578.39 |
| 01 | FASTENAL | 933953 | 6/4/2019 | PO-192584 | 01-8150-0-0000-8110-4320-031-B000 | CAS1827369 | 302.33 |
| | FASTENAL Total | | | | | | 880.72 |
| 01 | FEDERAL EXPRESS CORP | 932721 | 5/29/2019 | PO-190521 | 01-0635-0-0000-7540-5904-088-E000 | 6-555-34602 | 26.42 |
| | FEDERAL EXPRESS CORP Total | | | | | | 26.42 |
| 01 | FENECH, SVETLANA | 932051 | 5/28/2019 | PO-193190 | 01-0118-0-0000-3110-4320-120-E005 | Cosco | 217.48 |
| 01 | FENECH, SVETLANA | 932051 | 5/28/2019 | PO-193148 | 01-9424-0-0000-2700-4320-120-P003 | Staff | 29.80 |
| 01 | FENECH, SVETLANA | 933087 | 5/31/2019 | PO-193189 | 01-0118-0-1110-1000-4320-120-E008 | Dollar Tree | 26.22 |
| | FENECH, SVETLANA Total | | | | | | 273.50 |
| 01 | FIRE SUPPLY DEPOT | 933069 | 5/31/2019 | PO-192968 | 01-0100-0-0000-8300-4320-215-P000 | FSD-19901P | 3,940.67 |
| | FIRE SUPPLY DEPOT Total | | | | | | 3,940.67 |
| 01 | FIRST NATIONAL BANK OMAHA | 933061 | 5/31/2019 | PO-190647 | 01-0613-0-0000-0000-9330-000-0000 | x8376 All | 11,749.22 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 11,749.22 |
| 01 | FIRST STUDENT | 934291 | 6/5/2019 | PO-191059 | 01-6500-0-5001-3600-5838-081-L501 | 11585769 May | 168,225.16 |
| 01 | FIRST STUDENT | 934309 | 6/5/2019 | PO-192370 | 01-9424-0-1110-1000-5837-215-P020 | 2601-C-012404 | 1,509.12 |
| 01 | FIRST STUDENT | 934309 | 6/5/2019 | PO-191855 | 01-9424-0-1110-1000-5837-213-P021 | 2601-C-012821 | 1,071.09 |
| 01 | FIRST STUDENT | 934291 | 6/5/2019 | PO-190474 | 01-9424-0-1110-1000-5837-128-P000 | 2601-C-012991 | 978.84 |
| 01 | FIRST STUDENT | 930966 | 5/23/2019 | PO-192361 | 01-9128-0-1110-1000-5837-118-P000 | 2601-C-011766 | 917.58 |
| 01 | FIRST STUDENT | 934309 | 6/5/2019 | PO-190480 | 01-9424-0-1110-1000-5837-126-P000 | 2601-C-012953 | 856.48 |
| 01 | FIRST STUDENT | 930966 | 5/23/2019 | PO-192361 | 01-9128-0-1110-1000-5837-118-P000 | 2601-C-011764 | 795.24 |
| 01 | FIRST STUDENT | 933078 | 5/31/2019 | PO-192655 | 01-9424-0-1110-1000-5837-317-P001 | 2601-C-012692 | 652.52 |
| 01 | FIRST STUDENT | 933078 | 5/31/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-011940 | 557.13 |
| 01 | FIRST STUDENT | 934309 | 6/5/2019 | PO-192724 | 01-9424-0-1110-1000-5837-125-P000 | 2601-C-012801 | 489.42 |
| 01 | FIRST STUDENT | 930966 | 5/23/2019 | PO-190387 | 01-9901-0-1110-1000-5837-118-P000 | 2601-C-012006 | 474.74 |
| 01 | FIRST STUDENT | 932697 | 5/29/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-011939 | 469.02 |
| 01 | FIRST STUDENT | 932697 | 5/29/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-011937 | 448.63 |
| 01 | FIRST STUDENT | 932697 | 5/29/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-011938 | 448.63 |
| 01 | FIRST STUDENT | 933078 | 5/31/2019 | PO-190380 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-011706 | 448.63 |
| 01 | FIRST STUDENT | 933078 | 5/31/2019 | PO-191279 | 01-9424-0-1110-1000-5837-121-P000 | 2601-C-013014 | 387.44 |
| 01 | FIRST STUDENT | 932716 | 5/29/2019 | PO-190047 | 01-9424-0-1110-1000-5837-119-P000 | 2601-C-012300 | 367.05 |
| 01 | FIRST STUDENT | 930966 | 5/23/2019 | PO-190999 | 01-9424-0-1110-1000-5837-122-P000 | 2601-C-012377 | 346.66 |
| 01 | FIRST STUDENT | 930966 | 5/23/2019 | PO-190387 | 01-9901-0-1110-1000-5837-118-P000 | 2601-C-012615 | 346.66 |
| 01 | FIRST STUDENT | 932716 | 5/29/2019 | PO-190047 | 01-9424-0-1110-1000-5837-119-P000 | 2601-C-012299 | 346.66 |
| 01 | FIRST STUDENT | 932052 | 5/28/2019 | PO-190474 | 01-9424-0-1110-1000-5837-128-P000 | 2601-C-012954 | 326.26 |
| 01 | FIRST STUDENT | 932052 | 5/28/2019 | PO-190474 | 01-9424-0-1110-1000-5837-128-P000 | 2601-C-012751 | 326.26 |
| 01 | FIRST STUDENT | 934309 | 6/5/2019 | PO-191509 | 01-9424-0-1110-1000-5837-114-P000 | 2601-C-012099 | 326.26 |
| 01 | FIRST STUDENT | 934309 | 6/5/2019 | PO-191950 | 01-9424-0-1110-1000-5837-211-P015 | 2601-C-012362 | 326.26 |
| 01 | FIRST STUDENT | 932052 | 5/28/2019 | PO-190480 | 01-9424-0-1110-1000-5837-126-P000 | 2601-C-012526 | 309.94 |
| 01 | FIRST STUDENT | 932716 | 5/29/2019 | PO-190047 | 01-9424-0-1110-1000-5837-119-P000 | 2601-C-012975 | 305.86 |
| 01 | FIRST STUDENT | 932716 | 5/29/2019 | PO-191279 | 01-9424-0-1110-1000-5837-121-P000 | 2601-C-012878 | 244.68 |
| | FIRST STUDENT Total | | | | | | 182,302.22 |
| 01 | FLINN SCIENTIFIC INC | 930967 | 5/23/2019 | PO-190690 | 01-6300-0-1135-1000-4320-071-E008 | 2331378 | 200.96 |
| | FLINN SCIENTIFIC INC Total | | | | | | 200.96 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-192642 | 01-6300-0-1110-1000-4210-211-E000 | 480571 | 1,738.67 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 933065 | 5/31/2019 | PO-192639 | 01-6300-0-1110-1000-4210-112-E000 | 460373 | 1,412.51 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 933963 | 6/4/2019 | PO-193021 | 01-6300-0-1110-1000-4310-118-E000 | 2371973A | 1,091.85 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 932717 | 5/29/2019 | PO-192629 | 01-6300-0-1110-1000-4210-126-E000 | 478123 | 997.94 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 933065 | 5/31/2019 | PO-192640 | 01-6300-0-1110-1000-4210-122-E000 | 460422 | 866.37 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 932717 | 5/29/2019 | PO-192631 | 01-6300-0-1110-1000-4210-125-E000 | 460439F | 737.82 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-192632 | 01-6300-0-1110-1000-4210-121-E000 | 460429A | 666.19 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 932717 | 5/29/2019 | PO-192631 | 01-6300-0-1110-1000-4210-125-E000 | 460439 | 658.99 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 932717 | 5/29/2019 | PO-192631 | 01-6300-0-1110-1000-4210-125-E000 | 460439A | 600.37 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-192638 | 01-6300-0-1110-1000-4210-114-E000 | 460379A | 593.27 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 933065 | 5/31/2019 | PO-192634 | 01-6300-0-1110-1000-4210-317-E000 | 460391A | 545.38 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 932717 | 5/29/2019 | PO-192633 | 01-6300-0-1110-1000-4210-120-E000 | 460414A | 510.39 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 933065 | 5/31/2019 | PO-192639 | 01-6300-0-1110-1000-4210-112-E000 | 460373A | 492.76 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-193014 | 01-6300-0-1110-2420-4210-120-E000 | 487669 | 425.61 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-193030 | 01-9424-0-1110-2420-4210-213-P023 | 487415 | 391.00 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-192638 | 01-6300-0-1110-1000-4210-114-E000 | 460379F | 349.84 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 933963 | 6/4/2019 | PO-193022 | 01-6300-0-1110-1000-4210-211-E000 | 2371874B | 288.96 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 932717 | 5/29/2019 | PO-192633 | 01-6300-0-1110-1000-4210-120-E000 | 460414F | 255.25 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-193030 | 01-9424-0-1110-2420-4210-213-P027 | 487415 | 196.50 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| 01 | FOLLETT SCHOOL SOLUTIONS INC | 934310 | 6/5/2019 | PO-192635 | 01-6300-0-1110-1000-4210-310-E000 | 460388F | 182.27 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934310 | 6/5/2019 | PO-193014 | 01-6300-0-1110-1000-4210-120-E000 | 487669F | 168.94 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-192540 | 01-6300-0-1110-1000-4210-119-E000 | 460395F | 135.18 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 933963 | 6/4/2019 | PO-193022 | 01-6300-0-1110-1000-4210-211-E000 | 2371874C | 120.72 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 933079 | 5/31/2019 | PO-193121 | 01-6300-0-1110-1000-4210-119-E000 | 487410 | 114.87 |
| 01 | FOLLETT SCHOOL SOLUTIONS INC. | 934297 | 6/5/2019 | PO-192639 | 01-6300-0-1110-1000-4210-112-E000 | 460373F | 83.97 |
| | FOLLETT SCHOOL SOLUTIONS INC. Total | | | | | | 13,625.62 |
| 01 | FRAZIER, RICHARD | 932025 | 5/28/2019 | PO-191930 | 01-9424-0-1110-1000-5802-215-P020 | May 14 | 250.00 |
| | FRAZIER, RICHARD Total | | | | | | 250.00 |
| 01 | FUNKHOUSER, LYNNE S | 932705 | 5/29/2019 | PO-191367 | 01-9424-0-1110-1000-5802-215-P020 | May 6-10 | 720.00 |
| | FUNKHOUSER, LYNNE S Total | | | | | | 720.00 |
| 01 | GGNET TECHNOLOGIES | 930952 | 5/23/2019 | PO-191402 | 01-0620-0-0000-7180-5846-070-G000 | 81310 June 2019 | 2,750.00 |
| | GGNET TECHNOLOGIES Total | | | | | | 2,750.00 |
| 01 | GOLDEN GATE SIGN CO. INC. | 933088 | 5/31/2019 | PO-192915 | 01-9710-0-0000-2700-5608-213-P000 | 32234 | 846.24 |
| | GOLDEN GATE SIGN CO. INC. Total | | | | | | 846.24 |
| 01 | GOPHER SPORTS EQUIPMENT | 933777 | 6/4/2019 | PO-192886 | 01-9424-0-1110-1000-4210-213-P000 | 9596806 | 1,086.07 |
| 01 | GOPHER SPORTS EQUIPMENT | 932053 | 5/28/2019 | PO-193094 | 01-0100-0-1110-1000-4420-215-P000 | 9597459 | 598.12 |
| | GOPHER SPORTS EQUIPMENT Total | | | | | | 1,684.19 |
| 01 | HALEY, CRISTINA | 932054 | 5/28/2019 | PO-193205 | 01-0118-0-0000-2495-4320-126-E007 | Costco | 150.89 |
| | HALEY, CRISTINA Total | | | | | | 150.89 |
| 01 | HANNA INTERPRETING SERVICES | 930968 | 5/23/2019 | PO-191771 | 01-6508-0-5001-2700-5899-081-L000 | 2019/157 | 4,601.76 |
| 01 | HANNA INTERPRETING SERVICES | 930968 | 5/23/2019 | PO-191771 | 01-6508-0-5001-2700-5899-081-L000 | 2019/156 | 2,900.40 |
| | HANNA INTERPRETING SERVICES Total | | | | | | 7,502.16 |
| 01 | HEINEMANN LIBRARY | 933954 | 6/4/2019 | PO-193122 | 01-6300-0-1110-1000-4210-126-E000 | 7068516 | 922.64 |
| | HEINEMANN LIBRARY Total | | | | | | 922.64 |
| 01 | HULTEN, ALICIA | 933964 | 6/4/2019 | PO-191539 | 01-9424-0-1110-1000-4320-119-P000 | Amazon/Demco | 217.75 |
| | HULTEN, ALICIA Total | | | | | | 217.75 |
| 01 | IDN GLOBAL INC | 933955 | 6/4/2019 | PO-190799 | 01-8150-0-0000-8110-4320-031-B000 | 9106027-02 | 1,984.23 |
| 01 | IDN GLOBAL INC | 930953 | 5/23/2019 | PO-190799 | 01-8150-0-0000-8110-4320-031-B000 | 9106799-00 | 352.00 |
| | IDN GLOBAL INC Total | | | | | | 2,336.23 |
| 01 | INSECT LORE | 933965 | 6/4/2019 | PO-193143 | 01-9424-0-1110-1000-4320-119-P000 | INV439231 | 65.83 |
| | INSECT LORE Total | | | | | | 65.83 |
| 01 | JAMES CACCIA PLUMBING INC | 930930 | 5/23/2019 | PO-192823 | 01-8150-0-0000-8110-5621-124-B000 | 29385875 | 29,984.00 |
| 01 | JAMES CACCIA PLUMBING INC | 932706 | 5/29/2019 | PO-193169 | 01-8150-0-0000-8110-5621-125-B000 | 29561097 | 6,208.00 |
| 01 | JAMES CACCIA PLUMBING INC | 930940 | 5/23/2019 | PO-192729 | 01-8150-0-0000-8110-5621-031-B000 | 29390367 | 4,986.00 |
| 01 | JAMES CACCIA PLUMBING INC | 930940 | 5/23/2019 | PO-192729 | 01-8150-0-0000-8110-5621-031-B000 | 29391014 | 985.00 |
| 01 | JAMES CACCIA PLUMBING INC | 930940 | 5/23/2019 | PO-192729 | 01-8150-0-0000-8110-5621-031-B000 | 29389732 | 575.00 |
| 01 | JAMES CACCIA PLUMBING INC | 930940 | 5/23/2019 | PO-192729 | 01-8150-0-0000-8110-5621-031-B000 | 29391257 | 423.00 |
| | JAMES CACCIA PLUMBING INC Total | | | | | | 43,161.00 |
| 01 | JW PEPPER AND SON INC. | 930969 | 5/23/2019 | PO-191200 | 01-9424-0-1110-1000-4310-215-P020 | 140043271 | 68.67 |
| | JW PEPPER AND SON INC. Total | | | | | | 68.67 |
| 01 | KAZEMI, ANNABEN | 932026 | 5/28/2019 | PO-193203 | 01-0118-0-0000-2495-4320-119-E007 | SAFEWY/STARBUCKS | 122.71 |
| | KAZEMI, ANNABEN Total | | | | | | 122.71 |
| 01 | KELLY PAPER COMPANY | 932698 | 5/29/2019 | PO-190426 | 01-0100-0-1110-1000-4320-120-P000 | 9734571-HIGHLAND | 884.41 |
| 01 | KELLY PAPER COMPANY | 930973 | 5/23/2019 | PO-190041 | 01-0100-0-1110-1000-4320-211-P000 | 9739313-ABBOTT | 878.16 |
| 01 | KELLY PAPER COMPANY | 930934 | 5/23/2019 | PO-190443 | 01-0100-0-1110-1000-4320-323-P000 | 9719169-C.P. | 708.78 |
| 01 | KELLY PAPER COMPANY | 932698 | 5/29/2019 | PO-190884 | 01-9424-0-1110-1000-4320-215-P000 | 9734572-BOREL | 708.78 |
| 01 | KELLY PAPER COMPANY | 930973 | 5/23/2019 | PO-190630 | 01-0616-0-0000-7550-4320-088-E000 | 9739311-PRINTSHO | 634.05 |
| 01 | KELLY PAPER COMPANY | 934298 | 6/5/2019 | PO-190369 | 01-0100-0-1110-1000-4310-112-P000 | 9745385-AUDUBON | 533.15 |
| 01 | KELLY PAPER COMPANY | 930973 | 5/23/2019 | PO-190786 | 01-9424-0-1110-1000-4320-122-P000 | 9737181-LAUREL | 462.89 |
| 01 | KELLY PAPER COMPANY | 934298 | 6/5/2019 | PO-190670 | 01-0100-0-1110-1000-4320-126-P000 | 9747549-S.M.PARK | 462.89 |
| 01 | KELLY PAPER COMPANY | 934298 | 6/5/2019 | PO-190670 | 01-0100-0-1110-1000-4320-126-P000 | 9714885-S.M.PARK | 396.93 |
| 01 | KELLY PAPER COMPANY | 930934 | 5/23/2019 | PO-190425 | 01-0100-0-1110-1000-4320-310-P000 | 9730245-BREWER | 357.52 |
| 01 | KELLY PAPER COMPANY | 930973 | 5/23/2019 | PO-190362 | 01-0100-0-1110-1000-4320-124-P000 | 9739312-M.H. | 357.52 |
| 01 | KELLY PAPER COMPANY | 932027 | 5/28/2019 | PO-190400 | 01-0100-0-1110-1000-4320-125-P000 | 9737179-NSVM | 256.42 |
| 01 | KELLY PAPER COMPANY | 930973 | 5/23/2019 | PO-193210 | 01-0615-0-0000-3110-4320-075-L005 | 9723599-ECC | 181.88 |
| 01 | KELLY PAPER COMPANY | 932698 | 5/29/2019 | PO-190397 | 01-0100-0-1110-1000-4320-128-P000 | 9737180-SUNNYBRA | 105.38 |
| 01 | KELLY PAPER COMPANY | 933091 | 5/31/2019 | PO-190677 | 01-0616-0-0000-7550-4320-088-E000 | 9673569- TAX | 28.26 |
| | KELLY PAPER COMPANY Total | | | | | | 6,957.02 |
| 01 | KELLY-MOORE PAINT COMPANY INC | 933779 | 6/4/2019 | PO-190705 | 01-8150-0-0000-8110-4320-031-B000 | 1112-00000733120 | 607.87 |
| | KELLY-MOORE PAINT COMPANY INC Total | | | | | | 607.87 |
| 01 | LAKESHORE LEARNING MATERIALS | 930974 | 5/23/2019 | PO-193064 | 01-9424-0-1110-1000-4310-109-P000 | 2739480519-BERSF | 2,593.63 |
| 01 | LAKESHORE LEARNING MATERIALS | 930974 | 5/23/2019 | PO-193077 | 01-9424-0-1110-1000-4310-121-P007 | 2694390519-LEAD | 797.60 |
| 01 | LAKESHORE LEARNING MATERIALS | 932699 | 5/29/2019 | PO-193034 | 01-0100-0-1110-1000-4310-213-P000 | 2655160519-BAYSI | 567.92 |
| 01 | LAKESHORE LEARNING MATERIALS | 933920 | 6/4/2019 | PO-193009 | 01-9424-0-1110-1000-4210-121-P007 | 2655190519-LEAD | 336.33 |
| 01 | LAKESHORE LEARNING MATERIALS | 932699 | 5/29/2019 | PO-193027 | 01-6300-0-1110-1000-4310-118-E000 | 2656040519-FC | 301.51 |
| 01 | LAKESHORE LEARNING MATERIALS | 932699 | 5/29/2019 | PO-192975 | 01-0137-0-1110-1000-4310-118-H005 | 2622700519-FC | 262.35 |
| 01 | LAKESHORE LEARNING MATERIALS | 932699 | 5/29/2019 | PO-192970 | 01-9424-0-1110-1000-4320-118-P000 | 2622560519-FC | 214.81 |
| 01 | LAKESHORE LEARNING MATERIALS | 932699 | 5/29/2019 | PO-193013 | 01-6300-0-1110-1000-4310-118-E000 | 2656080519-FC | 207.04 |
| 01 | LAKESHORE LEARNING MATERIALS | 932699 | 5/29/2019 | PO-192971 | 01-9424-0-1110-1000-4320-118-P000 | 2622620519-FC | 126.14 |
| 01 | LAKESHORE LEARNING MATERIALS | 932699 | 5/29/2019 | PO-192990 | 01-9424-0-1110-1000-4320-118-P000 | 2656000519-FC | 126.14 |
| 01 | LAKESHORE LEARNING MATERIALS | 932699 | 5/29/2019 | PO-193115 | 01-6300-0-1110-1000-4310-121-E000 | 2768850519-LEAD | 119.31 |
| | LAKESHORE LEARNING MATERIALS Total | | | | | | 5,652.78 |
| 01 | LESLEY, NANCY | 934299 | 6/5/2019 | PO-192509 | 01-9424-0-1110-1000-4320-119-P000 | SAFEWAY | 89.74 |
| | LESLEY, NANCY Total | | | | | | 89.74 |
| 01 | LETCHER-SMITH, SUMMER | 933921 | 6/4/2019 | PO-193214 | 01-0507-0-0000-3120-5210-081-L000 | CASP | 200.00 |
| | LETCHER-SMITH, SUMMER Total | | | | | | 200.00 |
| 01 | LIGHTSPEED TECHNOLOGIES INC. | 932028 | 5/28/2019 | PO-193112 | 01-0625-0-0000-7700-4324-088-E000 | 121375 | 1,435.50 |
| | LIGHTSPEED TECHNOLOGIES INC. Total | | | | | | 1,435.50 |
| 01 | MARINE SCIENCE INSTITUTE | 932708 | 5/29/2019 | PO-193208 | 01-9424-0-1110-1000-5820-121-P000 | 10568-LEAD | 560.00 |
| | MARINE SCIENCE INSTITUTE Total | | | | | | 560.00 |
| 01 | MASTERLOCKS.COM | 932055 | 5/28/2019 | PO-193063 | 01-0100-0-0000-8300-4320-215-P000 | 0427323-IN | 2,054.63 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|------------------------------------|---------|-----------|-----------|-----------------------------------|-----------------|-------------|
| | MASTERLOCKS.COM Total | | | | | | 2,054.63 |
| 01 | METRO LIGHTING CORPORATION | 933092 | 5/31/2019 | PO-193069 | 01-0100-0-0000-8200-4321-125-P000 | 37078-NSVM | 192.31 |
| | METRO LIGHTING CORPORATION Total | | | | | | 192.31 |
| 01 | MISCELLANEOUS VENDORS, ONLY! | 933070 | 5/31/2019 | MV-190133 | 01-0000-0-0000-0000-8699-000-0000 | Stale #111497 | 574.81 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 574.81 |
| 01 | MK PIPELINES INC. | 930935 | 5/23/2019 | PO-193183 | 01-8150-0-0000-8110-5621-216-B000 | APP# 19-23-1 | 36,014.84 |
| | MK PIPELINES INC. Total | | | | | | 36,014.84 |
| 01 | MONOPRICE INCORPORATED | 932029 | 5/28/2019 | PO-193206 | 01-0503-0-0000-3160-4324-082-E000 | 18943932 | 2,725.14 |
| | MONOPRICE INCORPORATED Total | | | | | | 2,725.14 |
| 01 | MURPHY, JESSICA | 933922 | 6/4/2019 | PO-191536 | 01-9424-0-1110-1000-4320-119-P000 | PIONEER BOOKS | 274.68 |
| | MURPHY, JESSICA Total | | | | | | 274.68 |
| 01 | NGOV, JUDIE | 933924 | 6/4/2019 | PO-192984 | 01-6300-0-1110-1000-4310-118-E000 | AMAZON | 1,011.00 |
| 01 | NGOV, JUDIE | 933924 | 6/4/2019 | PO-192984 | 01-9424-0-1110-1000-4310-118-P000 | AMAZON | 355.14 |
| | NGOV, JUDIE Total | | | | | | 1,366.14 |
| 01 | NORTHSTAR AV | 932700 | 5/29/2019 | PO-192478 | 01-0610-0-0000-7700-4324-088-E000 | 35126058 | 2,582.81 |
| | NORTHSTAR AV Total | | | | | | 2,582.81 |
| 01 | OCCUPATIONAL HEALTH CENTERS | 933951 | 6/4/2019 | PO-193226 | 01-0614-0-0000-7400-5806-072-H000 | 64358178 | 311.50 |
| 01 | OCCUPATIONAL HEALTH CENTERS | 933951 | 6/4/2019 | PO-193226 | 01-0614-0-0000-7400-5806-072-H000 | 64305096 | 63.00 |
| | OCCUPATIONAL HEALTH CENTERS Total | | | | | | 374.50 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 312804647-001 | 1,342.11 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-192803 | 01-6300-0-1110-1000-4310-211-E000 | 303802233-001 | 1,067.60 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190486 | 01-0100-0-1110-1000-4320-323-P000 | 309703703-001 | 979.02 |
| 01 | OFFICE DEPOT | 934300 | 6/5/2019 | PO-190476 | 01-0100-0-1110-1000-4320-120-P000 | 316794766-001 | 502.65 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190335 | 01-9424-0-1110-1000-4320-119-P000 | 312339222-001 | 501.18 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190003 | 01-6300-0-1110-1000-4310-211-E000 | 306459656-001 | 470.35 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-191129 | 01-0100-0-1110-1000-4310-317-P000 | 316405834-001 | 431.67 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190003 | 01-9424-0-1110-1000-4320-211-P000 | 312018598-001 B | 407.36 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 309630391-001 | 390.51 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190003 | 01-6300-0-1110-1000-4310-211-E000 | 314094582-001 A | 369.72 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190453 | 01-0100-0-1110-1000-4310-114-P000 | 316436809-001 | 314.89 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-193083 | 01-9012-0-0000-8300-4320-211-L000 | 313762312-001 | 307.34 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 314969844-001 | 291.55 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190378 | 01-0100-0-1110-1000-4310-118-P000 | 315610397-001 | 274.04 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 316433302-001 | 265.63 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-0100-0-1110-1000-4320-310-P000 | 315160721-001 | 256.52 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 313223469-001 | 254.97 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-191171 | 01-9392-0-0001-1000-4310-329-L000 | 309790987-001 | 252.50 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190476 | 01-0100-0-1110-1000-4320-120-P000 | 316219223-001 | 251.45 |
| 01 | OFFICE DEPOT | 930975 | 5/23/2019 | PO-190378 | 01-0100-0-1110-1000-4310-118-P000 | 266315257-001 | 251.20 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190003 | 01-0100-0-1110-1000-4320-211-P000 | 304362485-001 A | 242.14 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 304895828-001 | 239.24 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 309577016-001 | 237.86 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-191089 | 01-0100-0-1110-1000-4310-317-P000 | 313969926-001 | 220.63 |
| 01 | OFFICE DEPOT | 930975 | 5/23/2019 | PO-190378 | 01-0100-0-1110-1000-4310-118-P000 | 311324972-001 | 215.27 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-193137 | 01-9424-0-1110-1000-4320-211-P000 | 314930089-001 | 198.35 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190371 | 01-0100-0-1110-1000-4310-112-P000 | 306701221-001 | 193.52 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 316098528-001 | 191.69 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-191089 | 01-0100-0-1110-1000-4310-317-P000 | 316470347-001 | 160.51 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190371 | 01-0100-0-1110-1000-4310-112-P000 | 315049781-001 | 157.34 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190476 | 01-0100-0-1110-1000-4320-120-P000 | 303031522-001 | 152.59 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 316434614-001 | 151.63 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 316305513-001 | 151.47 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190332 | 01-0100-0-1110-1000-4310-121-P000 | 314090719-001 | 145.60 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190003 | 01-0100-0-0000-8200-4321-211-P000 | 314094582-001 B | 141.78 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190791 | 01-0100-0-1110-1000-4320-122-P000 | 306444148-001 | 138.72 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190378 | 01-0100-0-1110-1000-4310-118-P000 | 267857776-001 | 132.12 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 315288656-001 | 127.35 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 315041580-001 | 127.13 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 309639551-001 | 122.00 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190834 | 01-0100-0-1110-1000-4310-114-P000 | 315501697-001 | 118.54 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 310098686-001 | 117.14 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192813 | 01-9012-0-0000-8300-4320-125-L000 | 310129360-001 A | 116.52 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190484 | 01-9901-0-1110-1000-4320-120-P000 | 304972881-001 | 115.38 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 305484642-001 | 114.62 |
| 01 | OFFICE DEPOT | 930975 | 5/23/2019 | PO-192813 | 01-0100-0-1110-1000-4310-125-P000 | 316239205-001 | 108.99 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 314203783-001 | 107.68 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192813 | 01-0100-0-1110-1000-4310-125-P000 | 316462245-001 | 103.95 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 315004406-001 | 102.33 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 311878607-001 | 98.75 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190476 | 01-0100-0-1110-1000-4320-120-P000 | 306058998-001 | 96.41 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-193083 | 01-9012-0-0000-8300-4320-211-L000 | 313762630-001 | 95.74 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190836 | 01-0100-0-1110-1000-4310-114-P000 | 315519609-001 | 93.34 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190435 | 01-9424-0-1110-1000-4320-124-P000 | 305104986-001 | 89.02 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 313969154-001 | 84.43 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-191129 | 01-0100-0-1110-1000-4310-317-P000 | 316407980-001 | 81.75 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190456 | 01-0100-0-1110-1000-4310-114-P000 | 315863547-001 | 79.97 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 313513051-001 | 78.73 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 309743873-001 | 77.78 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190371 | 01-0100-0-1110-1000-4310-112-P000 | 305330402-001 | 74.87 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 291355320-001 | 74.85 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 315524236-001 | 74.42 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 313753741-001 | 73.85 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--------------|---------|-----------|-----------|-----------------------------------|------------------|-------------|
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 304673510-001 | 73.54 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 295897471-001 | 72.74 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 283831702-001 | 71.62 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 308181395-001 | 66.97 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190435 | 01-9424-0-1110-1000-4320-124-P000 | 309658579-001 | 66.89 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-192922 | 01-9424-0-1110-1000-4310-109-P000 | 307533350-002 | 62.51 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 290277547-001 | 61.26 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-191089 | 01-0100-0-1110-1000-4310-317-P000 | 313969927-001 | 61.25 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190003 | 01-6300-0-1110-1000-4310-211-E000 | 304364618-001 | 60.93 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190371 | 01-0100-0-1110-1000-4310-112-P000 | 306700894-001 | 60.81 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190450 | 01-0100-0-1110-1000-4310-114-P000 | 315498655-001 | 60.36 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190378 | 01-0100-0-1110-1000-4310-118-P000 | 316368946-001 | 57.69 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 314945443-001 | 57.63 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190003 | 01-6300-0-1110-1000-4310-211-E000 | 307487703-001 | 56.66 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190378 | 01-0100-0-1110-1000-4310-118-P000 | 315695071-001 | 54.27 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-193137 | 01-9424-0-1110-1000-4320-211-P000 | 314945443-001 | 53.40 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 313203556-001 | 53.33 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 307486751-001 | 53.25 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-193137 | 01-9424-0-1110-1000-4320-211-P000 | 314945441-001 | 52.95 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 310650254-001 | 50.98 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 315142597-001 | 50.03 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190003 | 01-0100-0-0000-8200-4321-211-P000 | 304362485-001 B | 49.32 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 284263870-001 | 47.61 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 284263256-001 | 47.61 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190332 | 01-0100-0-1110-1000-4310-121-P000 | 306032762-001 | 46.91 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 309328730-001 | 45.54 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192814 | 01-0137-0-1110-1000-4310-126-H046 | 303940898-001 | 45.06 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 305851302-001 | 42.41 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-0100-0-1110-1000-4320-310-P000 | 314969020-001 | 41.64 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 304659046-001 | 40.95 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 306170350-001 | 40.80 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190335 | 01-9424-0-1110-1000-4320-119-P000 | 304874367-001 | 39.89 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190461 | 01-0100-0-1110-1000-4310-114-P000 | 309128207-001 | 39.16 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 310650257-001 | 38.68 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190335 | 01-9424-0-1110-1000-4320-119-P000 | 306538141-001 | 37.80 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 310171935-001 | 37.54 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 304654320-001 | 37.41 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 314999018-001 | 36.00 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 315837600-001 | 35.37 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190484 | 01-9901-0-1110-1000-4320-120-P000 | 306053082-001 | 35.25 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 289558087-001 | 35.19 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 307753121-001 | 33.32 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 315041582-001 | 33.15 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-193137 | 01-9424-0-1110-1000-4320-211-P000 | 314945444-001 | 32.69 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 310098424-001 | 32.69 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190003 | 01-6300-0-1110-1000-4310-211-E000 | 314099303-001 | 32.63 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 315067449-001 | 32.59 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 257956690-001 | 31.88 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190332 | 01-0100-0-1110-1000-4310-121-P000 | 308073520-001 | 31.21 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190361 | 01-0100-0-1110-1000-4310-124-P000 | 307766483-001 | 30.72 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190546 | 01-9424-0-1110-1000-4320-215-P000 | 305919749-001 | 30.10 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190435 | 01-9424-0-1110-1000-4320-124-P000 | 309658579-002 | 29.75 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 270075831-001 | 25.82 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190379 | 01-0100-0-1110-1000-4320-216-P000 | 295874060-001 | 25.09 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190003 | 01-0100-0-0000-8200-4321-211-P000 | 312018598-001 A | 23.44 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 313229597-001 | 23.20 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-193137 | 01-9424-0-1110-1000-4320-211-P000 | 314945442-001 | 22.88 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190371 | 01-0100-0-1110-1000-4310-112-P000 | 309365274-001 | 21.71 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-193137 | 01-9424-0-1110-1000-4320-211-P000 | 314945445-001 | 20.11 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-192803 | 01-6300-0-1110-1000-4310-211-E000 | 303809427-001 | 19.58 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 315041581-001 | 19.56 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-191089 | 01-0100-0-1110-1000-4310-317-P000 | 313969581-001 | 18.74 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 316337877-001 | 18.73 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190482 | 01-0100-0-1110-1000-4320-310-P000 | 304396094-001 | 18.49 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 316200676-001 | 18.01 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192813 | 01-9424-0-0000-8300-4320-125-P000 | 310129360-001 B | 16.56 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 315041295-001 | 15.98 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190396 | 01-9424-0-1110-1000-4320-128-P000 | 316099601-001 | 13.73 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190435 | 01-9424-0-1110-1000-4320-124-P000 | 309659473-001 | 13.07 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190791 | 01-0100-0-1110-1000-4320-122-P000 | 306457921-001 | 13.06 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190482 | 01-9424-0-1110-1000-4320-310-P000 | 304411385-001 | 13.04 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190332 | 01-0100-0-1110-1000-4310-121-P000 | 314090393-001 | 10.55 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 309743876-001 | 10.34 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190484 | 01-9901-0-1110-1000-4320-120-P000 | 304979137-001 | 10.24 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190335 | 01-9424-0-1110-1000-4320-119-P000 | 306536250-001 | 7.62 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190371 | 01-0100-0-1110-1000-4310-112-P000 | 306701222-001 | 6.92 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-190335 | 01-9424-0-1110-1000-4320-119-P000 | 306538140-001 | 5.45 |
| 01 | OFFICE DEPOT | 933773 | 6/4/2019 | PO-190007 | 01-0100-0-0000-2700-4320-109-P000 | 313685038-001 | 4.99 |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190484 | 01-9901-0-1110-1000-4320-120-P000 | 304979138-001 | 3.96 |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192960 | 01-0100-0-1110-1000-4310-213-P000 | 310650259-001 | 3.16 |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 294663788-001 CR | (10.26) |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-192814 | 01-0137-0-1110-1000-4310-126-H046 | 311489760-001 CR | (11.67) |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|-------------|
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192813 | 01-0100-0-1110-1000-4310-125-P000 | 307980848-001 CR | (15.00) |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192813 | 01-0100-0-1110-1000-4310-125-P000 | 307973192-001 CR | (22.19) |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-192814 | 01-0137-0-1110-1000-4310-126-H046 | 311489759-001 CR | (27.78) |
| 01 | OFFICE DEPOT | 932019 | 5/28/2019 | PO-190479 | 01-0100-0-1110-1000-4310-126-P000 | 294663787-001 CR | (51.00) |
| 01 | OFFICE DEPOT | 933780 | 6/4/2019 | PO-192813 | 01-0100-0-1110-1000-4310-125-P000 | 307973193-001 CR | (55.52) |
| 01 | OFFICE DEPOT | 934300 | 6/5/2019 | PO-190476 | 01-0100-0-1110-1000-4320-120-P000 | 312835542-001 CR | (90.67) |
| 01 | OFFICE DEPOT | 930936 | 5/23/2019 | PO-190476 | 01-0100-0-1110-1000-4320-120-P000 | 303644397-001 CR | (152.59) |
| | OFFICE DEPOT Total | | | | | | 17,225.55 |
| 01 | OLYMPIAN OIL CO | 932722 | 5/29/2019 | PO-191034 | 01-8150-0-0000-8110-4330-031-B000 | CFS1930208 | 1,087.15 |
| 01 | OLYMPIAN OIL CO | 932722 | 5/29/2019 | PO-190640 | 01-0610-0-0000-7700-4330-088-E000 | CFS1930208 | 239.22 |
| | OLYMPIAN OIL CO Total | | | | | | 1,326.37 |
| 01 | ORIENTAL TRADING COMPANY INC. | 933925 | 6/4/2019 | PO-193138 | 01-0118-0-0000-3110-4320-114-E005 | 696455833-01 S14 | 1,145.85 |
| 01 | ORIENTAL TRADING COMPANY INC. | 933093 | 5/31/2019 | PO-193118 | 01-0118-0-0000-3110-4320-119-E005 | 696301321-03 GH | 305.27 |
| | ORIENTAL TRADING COMPANY INC. Total | | | | | | 1,451.12 |
| 01 | PACIFIC GAS & ELECTRIC | 933066 | 5/31/2019 | PO-190813 | 01-0631-0-0000-8200-5511-031-B000 | 5855922857-0 MAY | 94,547.60 |
| | PACIFIC GAS & ELECTRIC Total | | | | | | 94,547.60 |
| 01 | PALOS SPORTS INC | 930976 | 5/23/2019 | PO-193114 | 01-6300-0-1110-1000-4310-121-E000 | 318486-00 LEAD | 1,008.92 |
| | PALOS SPORTS INC Total | | | | | | 1,008.92 |
| 01 | PARTNERS IN COMMUNICATION LLC | 933926 | 6/4/2019 | PO-191837 | 01-6508-0-5770-3150-5801-081-L000 | 302301-11/20 | 1,350.00 |
| | PARTNERS IN COMMUNICATION LLC Total | | | | | | 1,350.00 |
| 01 | PC PROFESSIONAL | 933058 | 5/31/2019 | PO-193026 | 01-0610-0-0000-7700-5802-088-E000 | 15360 | 900.00 |
| | PC PROFESSIONAL Total | | | | | | 900.00 |
| 01 | PEARSON EDUCATION | 933923 | 6/4/2019 | PO-192757 | 01-6500-0-5770-1110-4320-081-L501 | 4566225 | 871.16 |
| 01 | PEARSON EDUCATION | 933923 | 6/4/2019 | PO-192844 | 01-6500-0-5770-1110-4320-081-L501 | 4792274 | 287.62 |
| | PEARSON EDUCATION Total | | | | | | 1,158.78 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | 934301 | 6/5/2019 | PO-191292 | 01-6504-0-5770-1190-5801-081-L000 | M0037767-APR/MAY | 6,640.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | 933927 | 6/4/2019 | PO-191289 | 01-6504-0-5770-1190-5801-081-L000 | M0037769-APR/MAY | 6,560.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | 933927 | 6/4/2019 | PO-191290 | 01-6504-0-5770-1190-5801-081-L000 | M0037770-APR/MAY | 6,480.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | 933927 | 6/4/2019 | PO-191291 | 01-6504-0-5770-1190-5801-081-L000 | M0037768-APR/MAY | 6,400.00 |
| 01 | PEDIATRIC THERAPY SERVICES LLC | 934301 | 6/5/2019 | PO-191294 | 01-6504-0-5770-1190-5801-081-L000 | M0037771-APR/MAY | 5,200.00 |
| | PEDIATRIC THERAPY SERVICES LLC Total | | | | | | 31,280.00 |
| 01 | PENINSULA FAMILY YMCA | 932712 | 5/29/2019 | PO-193202 | 01-0118-0-1110-1000-5899-122-E005 | 144651-ABC 18-19 | 2,500.00 |
| | PENINSULA FAMILY YMCA Total | | | | | | 2,500.00 |
| 01 | PENINSULA TOUR | 930977 | 5/23/2019 | PO-192784 | 01-9424-0-1110-1000-5837-215-P020 | 49968-BOREL 6/6 | 3,570.00 |
| | PENINSULA TOUR Total | | | | | | 3,570.00 |
| 01 | PLAYWORKS EDUCATION ENERGIZED | 930937 | 5/23/2019 | PO-191953 | 01-9901-0-0000-3110-5899-125-P000 | INV0005102-NSV05 | 1,600.00 |
| 01 | PLAYWORKS EDUCATION ENERGIZED | 933929 | 6/4/2019 | PO-191953 | 01-9901-0-0000-3110-5899-125-P000 | INV0005256-NSV06 | 1,600.00 |
| | PLAYWORKS EDUCATION ENERGIZED Total | | | | | | 3,200.00 |
| 01 | PRUDENTIAL INS. CO. OF AMERICA | 933930 | 6/4/2019 | PO-190750 | 01-0430-0-0000-2700-3411-072-H000 | 43469/29913-JUNE | 1,179.90 |
| | PRUDENTIAL INS. CO. OF AMERICA Total | | | | | | 1,179.90 |
| 01 | RAGING WATERS | 933774 | 6/4/2019 | PO-193170 | 01-9424-0-0000-2700-5820-215-P008 | ORD#704584-6/18 | 8,407.00 |
| | RAGING WATERS Total | | | | | | 8,407.00 |
| 01 | RAUCH, CHRISTY | 932030 | 5/28/2019 | PO-191544 | 01-9424-0-1110-1000-4320-119-P000 | S&F/ AMAZON | 117.40 |
| | RAUCH, CHRISTY Total | | | | | | 117.40 |
| 01 | RAZAK, SHAHFIYA | 932031 | 5/28/2019 | PO-192722 | 01-9424-0-0000-2700-4320-118-P000 | HOME DEPOT | 216.09 |
| | RAZAK, SHAHFIYA Total | | | | | | 216.09 |
| 01 | READY REFRESH BY NESTLE | 930979 | 5/23/2019 | PO-190325 | 01-0100-0-0000-2700-4320-121-P000 | 09E0036443190-LE | 33.78 |
| | READY REFRESH BY NESTLE Total | | | | | | 33.78 |
| 01 | REALLY GOOD STUFF | 932709 | 5/29/2019 | PO-193001 | 01-6300-0-1110-1000-4210-121-E000 | 6879510-LEAD | 782.78 |
| | REALLY GOOD STUFF Total | | | | | | 782.78 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-121-B000 | APR/19-LEAD | 1,911.00 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-216-B000 | APR/19-BOWDITCH | 1,648.42 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-118-B000 | APR/19-FOSTER | 1,413.30 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-215-B000 | APR/19-BOREL | 1,313.70 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-211-B000 | APR/19-ABBOTT | 1,305.55 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-122-B000 | APR/19-LAUREL | 1,056.52 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-126-B000 | APR/19-SM PARK | 1,028.24 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-128-B000 | APR/19-SUNNYBRAE | 963.08 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-213-B000 | APR/19-BAYSIDE | 933.36 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-114-B000 | APR/19-BAYWOOD | 922.30 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-327-B000 | APR/19-PARKSIDE | 882.31 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-112-B000 | APR/19-AUDUBON | 880.07 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-317-B000 | APR/19-FIESTA | 872.82 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-310-B000 | APR/19-BREWER | 869.94 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-323-B000 | APR/19-CP | 844.77 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-120-B000 | APR/19-HIGHLANDS | 837.48 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-119-B000 | APR/19-GH | 799.52 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-030-B000 | APR/19-D O | 773.86 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-109-B000 | APR/19-BERESFORD | 648.66 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-125-B000 | APR/19-NSVM | 594.36 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-124-B000 | APR/19-MH | 530.26 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 933931 | 6/4/2019 | PO-190814 | 01-0631-0-0000-8200-5502-031-B000 | APR/19-M&O | 266.75 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | 21,296.27 |
| 01 | RESERVE ACCOUNT | 930978 | 5/23/2019 | PO-190627 | 01-0635-0-0000-7540-5904-088-E000 | 1012698121-PS07 | 187.12 |
| 01 | RESERVE ACCOUNT | 933928 | 6/4/2019 | PO-190627 | 01-0635-0-0000-7540-5904-088-E000 | 1012380181 | 97.88 |
| 01 | RESERVE ACCOUNT | 933928 | 6/4/2019 | PO-190627 | 01-0635-0-0000-7540-5904-088-E000 | 1012794604 | 81.28 |
| 01 | RESERVE ACCOUNT | 933928 | 6/4/2019 | PO-190627 | 01-0635-0-0000-7540-5904-088-E000 | 1012731502 | 15.00 |
| | RESERVE ACCOUNT Total | | | | | | 381.28 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 930980 | 5/23/2019 | PO-190337 | 01-0100-0-0000-8200-4321-121-P000 | 16113-LEAD | 923.21 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 923.21 |
| 01 | RO HEALTH INC | 933932 | 6/4/2019 | PO-190959 | 01-6506-0-5770-3140-5830-081-L000 | 30985-VVK 4 13 | 1,368.08 |
| 01 | RO HEALTH INC | 933932 | 6/4/2019 | PO-190959 | 01-6506-0-5770-3140-5830-081-L000 | 31281-VVK 4 27 | 1,070.16 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|-------------|
| 01 | RO HEALTH INC | 933932 | 6/4/2019 | PO-190959 | 01-6506-0-5770-3140-5830-081-L000 | 31625-VWK 5.11 | 1,069.67 |
| 01 | RO HEALTH INC | 933932 | 6/4/2019 | PO-190959 | 01-6506-0-5770-3140-5830-081-L000 | 31134-VWK 4.20 | 1,000.58 |
| 01 | RO HEALTH INC | 933932 | 6/4/2019 | PO-190959 | 01-6506-0-5770-3140-5830-081-L000 | 31457-VWK 5.4 | 731.08 |
| 01 | RO HEALTH INC | 933932 | 6/4/2019 | PO-190959 | 01-6506-0-5770-3140-5830-081-L000 | 29382-VWK 2.2 | 588.00 |
| | RO HEALTH INC Total | | | | | | 5,827.57 |
| 01 | ROCHESTER 100 INC | 930981 | 5/23/2019 | PO-190446 | 01-0100-0-1110-1000-4320-323-P000 | INV10010- C.P. | 195.00 |
| | ROCHESTER 100 INC. Total | | | | | | 195.00 |
| 01 | ROUND TABLE PIZZA | 934302 | 6/5/2019 | PO-190509 | 01-0118-0-0000-2495-4320-124-E007 | 9/18-2/19-5/14 | 443.35 |
| | ROUND TABLE PIZZA Total | | | | | | 443.35 |
| 01 | SAN MATEO LOCK WORKS | 933933 | 6/4/2019 | PO-191470 | 01-8150-0-0000-8300-5899-031-B000 | 132501-SERV | 25.00 |
| | SAN MATEO LOCK WORKS Total | | | | | | 25.00 |
| 01 | SAN MATEO PARKS & REC DEPT. | 930982 | 5/23/2019 | PO-192857 | 01-9424-0-1110-1000-5820-213-P017 | 161861-R#18382 | 211.00 |
| | SAN MATEO PARKS & REC DEPT. Total | | | | | | 211.00 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | 933094 | 5/31/2019 | PO-191135 | 01-8150-0-0000-8110-5608-031-B000 | 19-1150M&O-REP04 | 2,362.86 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | 934303 | 6/5/2019 | PO-193016 | 01-9424-0-1110-4100-5837-215-P016 | 190342-5/1/19 | 931.00 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | 934303 | 6/5/2019 | PO-193017 | 01-0118-0-1133-1000-5837-071-E008 | 190341-5/1/19 | 857.75 |
| | SAN MATEO UNION HIGH SCHL DIST Total | | | | | | 4,151.61 |
| 01 | SCHOOLVISION SOFTWARE | 933059 | 5/31/2019 | PO-193216 | 01-0621-0-0000-7200-5845-074-L000 | 1577 2018-2019 | 3,750.00 |
| | SCHOOLVISION SOFTWARE Total | | | | | | 3,750.00 |
| 01 | SCIENCE FROM SCIENTISTS | 930938 | 5/23/2019 | PO-191621 | 01-0118-0-1110-1000-5801-213-E008 | BAYSIDE MAY 2019 | 1,000.00 |
| | SCIENCE FROM SCIENTISTS Total | | | | | | 1,000.00 |
| 01 | SHARE PATH ACADEMY | 933934 | 6/4/2019 | PO-191358 | 01-9424-0-1110-1000-5899-327-P000 | 3319-MAY-PRKSD | 800.00 |
| 01 | SHARE PATH ACADEMY | 933095 | 5/31/2019 | PO-192726 | 01-9392-0-0001-2495-5802-329-L000 | 3255-5/14/19LEAD | 200.00 |
| | SHARE PATH ACADEMY Total | | | | | | 1,000.00 |
| 01 | SIGNWORKS, THE | 933096 | 5/31/2019 | PO-192150 | 01-9424-0-0000-2700-4320-128-P000 | 35176-SUNNYBRAE | 126.85 |
| | SIGNWORKS, THE Total | | | | | | 126.85 |
| 01 | SILVA, LEELA | 933935 | 6/4/2019 | PO-193213 | 01-0507-0-0000-3120-5210-081-L000 | CASP | 200.00 |
| | SILVA, LEELA Total | | | | | | 200.00 |
| 01 | SKINNER, RENNE | 933936 | 6/4/2019 | PO-191813 | 01-9392-0-0001-2495-4320-329-L000 | COSTCO/S | 168.18 |
| | SKINNER, RENNE Total | | | | | | 168.18 |
| 01 | SOUL SHOPPE INC | 932701 | 5/29/2019 | PO-191586 | 01-9901-0-0000-3110-5899-118-P000 | FCE 3.10 5/13&17 | 1,000.00 |
| 01 | SOUL SHOPPE INC | 930983 | 5/23/2019 | PO-192506 | 01-9424-0-0000-3110-5899-121-P000 | LEAD 1.4 | 1,000.00 |
| | SOUL SHOPPE INC Total | | | | | | 2,000.00 |
| 01 | SPHERO INC | 933937 | 6/4/2019 | PO-193060 | 01-9424-0-1110-1000-4310-109-P000 | 34208 | 1,286.99 |
| | SPHERO INC Total | | | | | | 1,286.99 |
| 01 | SPURR | 932032 | 5/28/2019 | PO-190812 | 01-0631-0-0000-8200-5501-031-B000 | 98979-APRIL | 15,770.07 |
| | SPURR Total | | | | | | 15,770.07 |
| 01 | STAFFREHAB | 933067 | 5/31/2019 | PO-192743 | 01-6500-0-5770-1130-5802-327-L501 | SS-23019-4/29-5/ | 1,365.00 |
| 01 | STAFFREHAB | 933067 | 5/31/2019 | PO-192743 | 01-6500-0-5770-1130-5802-327-L501 | SS-17608-1/14-18 | 1,365.00 |
| 01 | STAFFREHAB | 933067 | 5/31/2019 | PO-192743 | 01-6500-0-5770-1130-5802-327-L501 | SS-17879-1/22-25 | 1,092.00 |
| 01 | STAFFREHAB | 933067 | 5/31/2019 | PO-192393 | 01-6500-0-5770-1130-5802-211-L501 | SS-17414-1/14-17 | 1,050.00 |
| | STAFFREHAB Total | | | | | | 4,872.00 |
| 01 | STANDARD BUSINESS MACHINES | 930984 | 5/23/2019 | PO-190516 | 01-0616-0-0000-7550-4320-088-E000 | AR32017-PRINTSHO | 232.99 |
| | STANDARD BUSINESS MACHINES Total | | | | | | 232.99 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80713-4/29-5/3AB | 3,472.65 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80710-4/29-5/3LA | 2,789.95 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82140-5/6-10ABBO | 2,781.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77883-4/22-26SMP | 2,686.50 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83576-5/13-17LAU | 2,605.35 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77867-4/22-26ABB | 2,599.80 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77871-4/22-26BOR | 1,866.60 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83583-5/13-17BOR | 1,500.00 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83579-5/14-17ABB | 1,480.30 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83595-5/13-17SMP | 1,270.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80729-4/29-5/3SM | 1,253.70 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82151-5/6-10 MH | 1,127.60 |
| 01 | SWING EDUCATION INC | 932020 | 5/28/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80717-4/29-5/3BR | 1,040.95 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82156-5/6-9 SMP | 1,007.35 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82147-5/7-10BAYS | 903.90 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82139-5/6-10BREW | 895.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80719-4/29-5/3CP | 741.60 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77876-4/22-25PAR | 733.20 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77866-4/23-26BRE | 716.40 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83578-5/13-16BRE | 716.40 |
| 01 | SWING EDUCATION INC | 932020 | 5/28/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80708-4/30-5/3BW | 665.95 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77872-4/23-25HIG | 562.50 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82146-5/7-9 CP | 562.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77882-4/23-24AUD | 554.10 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80728-4/29-5/1AU | 375.00 |
| 01 | SWING EDUCATION INC | 932020 | 5/28/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80720-4/30-5/1BY | 375.00 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83589-5/15-17BAY | 375.00 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80709-4/29-30LEA | 358.20 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80722-5/1-2PARKS | 358.20 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83575-5/16-17LEA | 290.95 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80711-4/30 FC | 277.05 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77865-4/22-25 FC | 268.65 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77863-4/25 LEAD | 187.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77880-4/23 SUNNY | 187.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80724-5/3 MH | 187.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80714-5/1 FIESTA | 187.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80725-5/1 BERESF | 187.50 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83591-5/15BERESF | 187.50 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|---------------------|
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83590-5/15-MH | 187.50 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83580-5/14-FIEST | 187.50 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82150-5/8BAYWOOD | 187.50 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82153-5/7-SUNNYB | 187.50 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82141-5/7-FIESTA | 187.50 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 77868-4/25 FIEST | 179.10 |
| 01 | SWING EDUCATION INC | 932702 | 5/29/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 80727-5/1 GH | 179.10 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 83586-5/13-BAYSI | 179.10 |
| 01 | SWING EDUCATION INC | 933781 | 6/4/2019 | PO-192957 | 01-0614-0-1110-1000-5801-072-H000 | 82152-5/6BERESFO | 103.45 |
| | SWING EDUCATION INC Total | | | | | | 39,916.10 |
| 01 | TAM, WENDY | 932033 | 5/28/2019 | PO-191531 | 01-9424-0-1110-1000-4320-119-P000 | OD/SCHOLASTIC | 298.64 |
| | TAM, WENDY Total | | | | | | 298.64 |
| 01 | TERMINIX INC. | 930985 | 5/23/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 385896582-BAYSID | 250.00 |
| 01 | TERMINIX INC. | 934304 | 6/5/2019 | PO-192698 | 01-8150-0-0000-8110-5621-031-B000 | 386145878-ABBOTT | 200.00 |
| | TERMINIX INC. Total | | | | | | 450.00 |
| 01 | TOMSIC, STEPHANIE | 933938 | 6/4/2019 | PO-193211 | 01-6504-0-5770-1190-4320-081-L000 | AMAZON | 40.98 |
| | TOMSIC, STEPHANIE Total | | | | | | 40.98 |
| 01 | TOTAL TECH INTERNATIONAL INC | 932703 | 5/29/2019 | PO-193184 | 01-0625-0-0000-0000-9330-000-0000 | 11433-2487 B | 30,884.00 |
| 01 | TOTAL TECH INTERNATIONAL INC | 932703 | 5/29/2019 | PO-193184 | 01-0625-0-0000-7700-5845-088-E000 | 11433-2487 A | 1,605.00 |
| | TOTAL TECH INTERNATIONAL INC Total | | | | | | 32,489.00 |
| 01 | U.S. HEALTHWORKS | 932034 | 5/28/2019 | PO-190756 | 01-0614-0-0000-7400-5806-072-H000 | 3495570-CA/4EMPL | 138.00 |
| | U.S. HEALTHWORKS Total | | | | | | 138.00 |
| 01 | UNIVERSAL SITE SERVICES INC | 932710 | 5/29/2019 | PO-193050 | 01-8150-0-0000-8200-5899-031-B000 | 190010233-BOWD05 | 525.00 |
| 01 | UNIVERSAL SITE SERVICES INC | 932710 | 5/29/2019 | PO-193050 | 01-8150-0-0000-8200-5899-031-B000 | 190010232-LEAD05 | 525.00 |
| 01 | UNIVERSAL SITE SERVICES INC | 932710 | 5/29/2019 | PO-193050 | 01-8150-0-0000-8200-5899-031-B000 | 190010230-PARK05 | 525.00 |
| 01 | UNIVERSAL SITE SERVICES INC | 932710 | 5/29/2019 | PO-193050 | 01-8150-0-0000-8200-5899-031-B000 | 190010231-BAYS05 | 525.00 |
| | UNIVERSAL SITE SERVICES INC Total | | | | | | 2,100.00 |
| 01 | UPS STORE, THE | 932035 | 5/28/2019 | PO-190749 | 01-0614-0-0000-7400-5803-072-H000 | 40119-APRIL | 460.00 |
| | UPS STORE, THE Total | | | | | | 460.00 |
| 01 | VERDUGO HILLS | 934288 | 6/5/2019 | PO-191394 | 01-6500-0-5770-1130-5802-327-L501 | 1849911 Apr | 4,352.11 |
| 01 | VERDUGO HILLS | 934288 | 6/5/2019 | PO-191396 | 01-6500-0-5770-1130-5802-119-L000 | 1849737 Apr | 4,199.73 |
| 01 | VERDUGO HILLS | 934288 | 6/5/2019 | PO-192100 | 01-6500-0-5770-1110-5802-327-L000 | 1849887 Apr | 3,814.91 |
| 01 | VERDUGO HILLS | 934288 | 6/5/2019 | PO-191688 | 01-6500-0-5770-1130-5802-211-L501 | 1849646 Apr | 3,328.80 |
| 01 | VERDUGO HILLS | 934288 | 6/5/2019 | PO-191395 | 01-6506-0-5770-1130-5802-121-L000 | 1849743 Apr | 3,152.81 |
| | VERDUGO HILLS Total | | | | | | 18,848.36 |
| 01 | WESTERN PSYCHOLOGICAL SERVICES | 933939 | 6/4/2019 | PO-192951 | 01-0507-0-0000-3120-4320-081-L000 | WPS-264496 | 1,065.87 |
| 01 | WESTERN PSYCHOLOGICAL SERVICES | 933939 | 6/4/2019 | PO-192950 | 01-0507-0-0000-3120-4320-081-L000 | WPS-264511 | 185.90 |
| | WESTERN PSYCHOLOGICAL SERVICES Total | | | | | | 1,251.77 |
| 01 | WHEEL WORKS | 932711 | 5/29/2019 | PO-190667 | 01-8150-0-0000-8110-5621-031-B000 | 158613 | 367.19 |
| 01 | WHEEL WORKS | 932711 | 5/29/2019 | PO-190667 | 01-8150-0-0000-8110-5621-031-B000 | 158653 | 364.84 |
| | WHEEL WORKS Total | | | | | | 732.03 |
| 01 | WONG, ROSANNE LIN | 933940 | 6/4/2019 | PO-193071 | 01-9424-0-1110-1000-4210-118-P000 | | 147.86 |
| | WONG, ROSANNE LIN Total | | | | | | 147.86 |
| 01 | ZUMOT, ZIED AND JANE | 933782 | 6/4/2019 | PO-193215 | 01-6506-0-5770-1180-5840-081-L000 | 13277 C#1958 | 3,640.00 |
| | ZUMOT, ZIED AND JANE Total | | | | | | 3,640.00 |
| | Total General Fund | | | | | | 1,597,257.19 |
| 12 | DEPARTMENT OF SOCIAL SERVICES | 934311 | 6/5/2019 | PO-193240 | 12-6105-0-0001-1000-5302-329-L000 | 410509079 Turnbu | 25.00 |
| | DEPARTMENT OF SOCIAL SERVICES Total | | | | | | 25.00 |
| 12 | MELENA, EVA | 932036 | 5/28/2019 | PO-191349 | 12-6105-0-0001-1000-4310-329-L000 | TARGET | 181.92 |
| 12 | MELENA, EVA | 933941 | 6/4/2019 | PO-191349 | 12-6105-0-0001-1000-4310-329-L000 | WALGREENS | 88.42 |
| 12 | MELENA, EVA | 932036 | 5/28/2019 | PO-191349 | 12-6105-0-0001-1000-4310-329-L000 | S&F/S TREE | 84.81 |
| | MELENA, EVA Total | | | | | | 355.15 |
| 12 | MEZA, MELISSA | 932037 | 5/28/2019 | PO-191347 | 12-6105-0-0001-1000-4310-329-L000 | SAFEWAY | 43.56 |
| | MEZA, MELISSA Total | | | | | | 43.56 |
| 12 | MOAYDEI, SHALA | 932038 | 5/28/2019 | PO-191656 | 12-6105-0-0001-1000-4310-329-L000 | S&F/WALGREENS | 169.42 |
| | MOAYDEI, SHALA Total | | | | | | 169.42 |
| 12 | OFFICE DEPOT | 933783 | 6/4/2019 | PO-190912 | 12-6105-0-0001-1000-4310-329-L000 | 316169933-001 B | 689.61 |
| 12 | OFFICE DEPOT | 933783 | 6/4/2019 | PO-190912 | 12-6105-0-8500-1000-4310-329-L000 | 316169933-001 A | 211.10 |
| 12 | OFFICE DEPOT | 933783 | 6/4/2019 | PO-190912 | 12-6105-0-0001-1000-4310-329-L000 | 307197326-001 | 143.51 |
| 12 | OFFICE DEPOT | 933783 | 6/4/2019 | PO-190912 | 12-6105-0-0001-1000-4310-329-L000 | 306430211-001 | 65.37 |
| 12 | OFFICE DEPOT | 933783 | 6/4/2019 | PO-190912 | 12-6105-0-0001-1000-4310-329-L000 | 300119876-001 CR | (163.45) |
| | OFFICE DEPOT Total | | | | | | 946.14 |
| 12 | SALMERON, MIROSLAVA | 932039 | 5/28/2019 | PO-191655 | 12-6105-0-0001-1000-4310-329-L000 | WALGREENS/S&F | 424.69 |
| | SALMERON, MIROSLAVA Total | | | | | | 424.69 |
| 12 | SHAANAN, LISA KAPLAN | 933942 | 6/4/2019 | PO-190672 | 12-9395-0-0001-1000-5802-329-L000 | #163 | 4,290.00 |
| | SHAANAN, LISA KAPLAN Total | | | | | | 4,290.00 |
| 12 | SUMMERS, ELENA | 932040 | 5/28/2019 | PO-191182 | 12-6105-0-0001-1000-4310-329-L000 | SAFEWAY | 91.43 |
| | SUMMERS, ELENA Total | | | | | | 91.43 |
| 12 | VUONG, HUE KIM | 932041 | 5/28/2019 | PO-190962 | 12-6105-0-0001-1000-4310-329-L000 | COSTCO/MINI MKT | 76.87 |
| | VUONG, HUE KIM Total | | | | | | 76.87 |
| | Total Child Development Fund | | | | | | 6,422.26 |
| 13 | DEZKACHEV, IGOR | 930942 | 5/23/2019 | PO-192793 | 13-0000-0-0000-3700-5621-032-B000 | MP-051019-01 | 3,967.62 |
| | DEZKACHEV, IGOR Total | | | | | | 3,967.62 |
| 13 | EAST BAY RESTAURANT SUPPLY INC | 930943 | 5/23/2019 | PO-192733 | 13-5310-0-0000-3700-6590-032-B000 | S10786827 | 87,433.03 |
| 13 | EAST BAY RESTAURANT SUPPLY INC | 930943 | 5/23/2019 | PO-192733 | 13-5310-0-0000-3700-6490-032-B000 | S10787465 | 24,909.55 |
| 13 | EAST BAY RESTAURANT SUPPLY INC | 930943 | 5/23/2019 | PO-192733 | 13-5310-0-0000-3700-6490-032-B000 | S10786824 | 24,909.55 |
| | EAST BAY RESTAURANT SUPPLY INC Total | | | | | | 137,252.13 |
| 13 | FIRST NATIONAL BANK OMAHA | 932043 | 5/28/2019 | PO-190647 | 13-5310-0-0000-0000-9330-000-0000 | x8376 CNS | 40.97 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 40.97 |
| 13 | IDN GLOBAL INC | 934312 | 6/5/2019 | PO-193174 | 13-0000-0-0000-3700-4320-032-B000 | 9107769-00 | 217.36 |

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| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---------------------------|---------|-----------|-----------|-----------------------------------|-------------|-------------|
| | IDN GLOBAL INC Total | | | | | | 217.36 |
| 13 | OLYMPIAN OIL CO | 932723 | 5/29/2019 | PO-190031 | 13-5310-0-0000-3700-4330-032-B000 | CFS1930208 | 434.28 |
| | OLYMPIAN OIL CO Total | | | | | | 434.28 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900128 | 291.16 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900255 | 277.94 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900137 | 211.85 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900260 | 198.56 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900262 | 185.48 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900322 | 185.41 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900134 | 172.19 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900196 | 172.19 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900065 | 172.12 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900195 | 172.12 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900127 | 168.15 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900142 | 158.83 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900268 | 158.83 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900323 | 145.69 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900066 | 145.61 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900129 | 145.61 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900270 | 145.47 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900254 | 141.71 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900075 | 132.40 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900133 | 132.40 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 949001205 | 132.40 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900256 | 132.32 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900144 | 132.25 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900157 | 132.25 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900278 | 132.25 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900139 | 119.18 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900259 | 119.18 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900267 | 119.18 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900269 | 119.18 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900136 | 119.11 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900018 | 119.03 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900074 | 105.96 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900140 | 105.96 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900266 | 105.96 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900324 | 105.96 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900064 | 105.89 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900194 | 105.89 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900204 | 105.89 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900329 | 105.89 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900315 | 105.89 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900190 | 105.82 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900265 | 105.82 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900197 | 92.74 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900019 | 92.67 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900067 | 92.67 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900138 | 92.67 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900264 | 92.67 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900279 | 92.67 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900060 | 92.60 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900058 | 81.19 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900131 | 79.45 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900062 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900072 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900073 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900130 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900143 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900145 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900158 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900192 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900203 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900258 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900261 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900271 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900318 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900320 | 79.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900316 | 70.74 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900188 | 67.90 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900068 | 66.16 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900132 | 66.16 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900198 | 66.16 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900325 | 66.16 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900063 | 66.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900070 | 66.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900071 | 66.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900200 | 66.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900201 | 66.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900257 | 66.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900317 | 66.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900069 | 52.94 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|-------------------|
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900135 | 52.94 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900191 | 52.94 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900263 | 52.94 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900319 | 52.94 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900059 | 52.87 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900189 | 52.87 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900202 | 52.87 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900199 | 39.73 |
| 13 | PRODUCERS DAIRY FOODS INC | 930928 | 5/23/2019 | PO-193101 | 13-5310-0-0000-3700-4710-032-B000 | 94900061 | 39.65 |
| | PRODUCERS DAIRY FOODS INC Total | | | | | | 9,344.23 |
| 13 | RECOLOGY PENINSULA SRVCS INC. | 933943 | 6/4/2019 | PO-190814 | 13-5310-0-0000-8200-5502-032-B000 | APR/19-CNS | 328.94 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | 328.94 |
| | Total Cafeteria Fund | | | | | | 151,585.53 |
| 21 | AEDIS ARCHITECTURE & PLANNING | 930954 | 5/23/2019 | PO-190570 | 21-0984-0-0000-8500-6221-099-B000 | 2014063-30 | 16.23 |
| | AEDIS ARCHITECTURE & PLANNING Total | | | | | | 16.23 |
| 21 | AMERICAN ASPHALT REPAIR & AMERICAN ASPHALT REPAIR & Total | 930931 | 5/23/2019 | PO-190572 | 21-0982-0-0000-8500-6170-126-B000 | 11527 | 98,054.25 |
| 21 | ANDY'S ROOFING CO. INC | 933778 | 6/4/2019 | PO-192731 | 21-0986-0-0000-8500-6210-211-B854 | 3608-10/1 | 162,454.75 |
| | ANDY'S ROOFING CO. INC Total | | | | | | 162,454.75 |
| 21 | ARAM ELECTRIC INC | 934313 | 6/5/2019 | PO-190569 | 21-9010-0-0000-8500-6260-213-B201 | 5% Retain Fee | 1,740.00 |
| | ARAM ELECTRIC INC Total | | | | | | 1,740.00 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 932724 | 5/29/2019 | PO-192273 | 21-0987-0-0000-8500-6250-110-B000 | 2066608 | 874.62 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 933080 | 5/31/2019 | PO-192273 | 21-0987-0-0000-8500-6250-110-B000 | 2123093 | 289.04 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 930955 | 5/23/2019 | PO-192001 | 21-9010-0-0000-8500-5810-215-B200 | 2130379 | 215.70 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 932724 | 5/29/2019 | PO-192001 | 21-9010-0-0000-8500-5810-213-B201 | 2066889 | 194.17 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 932724 | 5/29/2019 | PO-192001 | 21-9010-0-0000-8500-5810-213-B201 | 2066849 | 183.09 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 932724 | 5/29/2019 | PO-192001 | 21-9010-0-0000-8500-5810-213-B201 | 2066980 | 182.33 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 932724 | 5/29/2019 | PO-192001 | 21-9010-0-0000-8500-5810-213-B201 | 2066798 | 180.86 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 933080 | 5/31/2019 | PO-192001 | 21-9010-0-0000-8500-5810-213-B201 | 2130372 | 165.95 |
| | ARC DOCUMENT SOLUTIONS LLC Total | | | | | | 2,285.76 |
| 21 | BUSSELLE, TISH | 934292 | 6/5/2019 | PO-191374 | 21-9010-0-0000-8500-5899-099-B000 | Mar 1-31 | 9,600.00 |
| 21 | BUSSELLE, TISH | 933966 | 6/4/2019 | PO-191374 | 21-9010-0-0000-8500-5899-099-B000 | Apr 1-30 | 3,975.00 |
| | BUSSELLE, TISH Total | | | | | | 13,575.00 |
| 21 | CIS INC | 930932 | 5/23/2019 | PO-192222 | 21-9010-0-0000-8500-6114-215-B200 | Borel-02 | 6,650.00 |
| 21 | CIS INC | 932725 | 5/29/2019 | PO-192383 | 21-9010-0-0000-8500-6114-213-B201 | Bayside-01 | 5,890.00 |
| | CIS INC Total | | | | | | 12,540.00 |
| 21 | COLBI TECHNOLOGIES INC | 932726 | 5/29/2019 | PO-192459 | 21-9010-0-0000-8500-5802-099-B000 | 4955 | 297.50 |
| | COLBI TECHNOLOGIES INC Total | | | | | | 297.50 |
| 21 | CONSTRUCTION TESTING SERVICES | 932727 | 5/29/2019 | PO-192732 | 21-9010-0-0000-8500-6114-213-B201 | 14790-1 | 2,490.96 |
| | CONSTRUCTION TESTING SERVICES Total | | | | | | 2,490.96 |
| 21 | CSDA DESIGN GROUP | 930956 | 5/23/2019 | PO-190581 | 21-9010-0-0000-8500-6226-215-B200 | 190325 | 1,321.27 |
| | CSDA DESIGN GROUP Total | | | | | | 1,321.27 |
| 21 | DEPT OF TOXIC SUBSTANCES CONTR | 932056 | 5/28/2019 | PO-193220 | 21-9010-0-0000-8500-6114-111-B000 | 204301-11 | 3,439.12 |
| 21 | DEPT OF TOXIC SUBSTANCES CONTR | 932728 | 5/29/2019 | PO-190729 | 21-0987-0-0000-8500-6116-110-B000 | #18SM5443 | 2,924.75 |
| | DEPT OF TOXIC SUBSTANCES CONTR Total | | | | | | 6,363.87 |
| 21 | EMCOR SERVICES | 933089 | 5/31/2019 | PO-193047 | 21-0976-0-0000-8500-6590-216-B858 | 01348798 | 5,452.89 |
| | EMCOR SERVICES Total | | | | | | 5,452.89 |
| 21 | FASTSIGNS | 932057 | 5/28/2019 | PO-190980 | 21-9010-0-0000-8500-4320-099-B000 | SM 106941 | 106.82 |
| | FASTSIGNS Total | | | | | | 106.82 |
| 21 | FIRST NATIONAL BANK OMAHA | 932044 | 5/28/2019 | PO-190647 | 21-0901-0-0000-0000-9330-000-0000 | x8376 Facility | 72.20 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 72.20 |
| 21 | MOBILE MODULAR MANAGEMENT CORP | 933944 | 6/4/2019 | PO-190901 | 21-0961-0-0000-8500-6150-216-B805 | 1948572-JUNE BOW | 2,060.00 |
| | MOBILE MODULAR MANAGEMENT CORP Total | | | | | | 2,060.00 |
| 21 | OLYMPIAN OIL CO | 932729 | 5/29/2019 | PO-190694 | 21-9010-0-0000-8500-4330-099-B000 | CFS1930208 | 124.84 |
| 21 | OLYMPIAN OIL CO | 932729 | 5/29/2019 | PO-190694 | 21-0901-0-0000-8500-4330-099-B000 | CFS0930208 | 124.83 |
| | OLYMPIAN OIL CO Total | | | | | | 249.67 |
| 21 | QUATTROCCHI KWOK ARCHITECTSINC | 932713 | 5/29/2019 | PO-190905 | 21-9010-0-0000-8500-6221-213-B201 | 19915/A-BAYSIDE | 15,120.00 |
| 21 | QUATTROCCHI KWOK ARCHITECTSINC | 932713 | 5/29/2019 | PO-190905 | 21-9010-0-0000-8500-6226-213-B201 | 19915/B BAYSIDE | 336.67 |
| | QUATTROCCHI KWOK ARCHITECTSINC Total | | | | | | 15,456.67 |
| 21 | RODAN BUILDERS INC | 933060 | 5/31/2019 | PO-192887 | 21-9010-0-0000-8500-6260-211-B200 | 16-118 A2 ABBOTT | 365,051.28 |
| | RODAN BUILDERS INC. Total | | | | | | 365,051.28 |
| | Total Building Fund-General Obligation | | | | | | 689,589.12 |
| 25 | MOBILE MODULAR MANAGEMENT CORP | 930986 | 5/23/2019 | PO-190903 | 25-0000-0-0000-8100-5610-327-B000 | 1946184-MAY-PRSD | 1,672.00 |
| | MOBILE MODULAR MANAGEMENT CORP Total | | | | | | 1,672.00 |
| | Total Capital Facilities Fund | | | | | | 1,672.00 |
| 40 | ANG - ALAMEDA NEWSPAPER GROUP | 930957 | 5/23/2019 | PO-191005 | 40-6230-0-0000-8110-5819-099-B000 | 0006316041 | 459.98 |
| 40 | ANG - ALAMEDA NEWSPAPER GROUP | 930957 | 5/23/2019 | PO-191005 | 40-6230-0-0000-8110-5819-099-B000 | 0006315801 | 449.08 |
| | ANG - ALAMEDA NEWSPAPER GROUP Total | | | | | | 909.06 |
| 40 | BARKERBLUE DIGITAL IMAGING INC | 932730 | 5/29/2019 | PO-193188 | 40-6230-0-0000-8110-5810-099-B000 | 0000623173 | 8.34 |
| 40 | BARKERBLUE DIGITAL IMAGING INC | 932730 | 5/29/2019 | PO-193188 | 40-6230-0-0000-8110-5810-099-B000 | 0000622992 | 7.63 |
| | BARKERBLUE DIGITAL IMAGING INC Total | | | | | | 15.97 |
| | Total Special Reserve Fund | | | | | | 925.03 |
| 63 | BELL, SUSAN | 933071 | 5/31/2019 | PO-191264 | 63-0010-0-0000-6000-5899-329-L000 | #39 May 1-24 | 900.00 |
| | BELL, SUSAN Total | | | | | | 900.00 |
| 63 | CDW GOVERNMENT INC. | 930933 | 5/23/2019 | PO-192562 | 63-0840-0-0000-6000-4410-074-L000 | RZV6498 | 17,361.89 |
| 63 | CDW GOVERNMENT INC. | 930970 | 5/23/2019 | PO-193086 | 63-0010-0-0000-6000-4410-329-L000 | SFF7456 | 1,125.11 |
| | CDW GOVERNMENT INC. Total | | | | | | 18,487.00 |
| 63 | CURACUBBY INC | 932058 | 5/28/2019 | PO-193207 | 63-0840-0-0000-0000-8689-000-0000 | 308861 refund | 1,267.99 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| | CURACUBBY INC Total | | | | | | 1,267.99 |
| 63 | DISCOUNT SCHOOL SUPPLY | 930971 | 5/23/2019 | PO-190408 | 63-0840-0-0000-6000-4320-121-L000 | P38153840103 | 608.06 |
| 63 | DISCOUNT SCHOOL SUPPLY | 930971 | 5/23/2019 | PO-190778 | 63-0010-0-0000-6000-4310-329-L000 | P38278110101 | 253.86 |
| 63 | DISCOUNT SCHOOL SUPPLY | 933090 | 5/31/2019 | PO-190778 | 63-0010-0-0000-6000-4310-329-L000 | P38278190101 | 65.69 |
| 63 | DISCOUNT SCHOOL SUPPLY | 933081 | 5/31/2019 | PO-191042 | 63-0010-0-0000-6000-4310-329-L000 | W35224590101 | 47.84 |
| | DISCOUNT SCHOOL SUPPLY Total | | | | | | 975.45 |
| 63 | FIRST NATIONAL BANK OMAHA | 932045 | 5/28/2019 | PO-190647 | 63-0841-0-0000-0000-9330-000-0000 | x8376 Annex | 174.34 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 174.34 |
| 63 | HASELTON, KARRIE | 930941 | 5/23/2019 | PO-191757 | 63-0010-0-0000-6000-4320-329-L000 | CS/Am/Ba/FPV/RS | 1,349.51 |
| | HASELTON, KARRIE Total | | | | | | 1,349.51 |
| 63 | JAMAROO KIDS | 933082 | 5/31/2019 | PO-191767 | 63-0010-0-0000-6000-5899-329-L000 | 9675 | 728.00 |
| | JAMAROO KIDS Total | | | | | | 728.00 |
| 63 | MUSICIANS IN THE MAKING | 932042 | 5/28/2019 | PO-193142 | 63-0010-0-0000-6000-5899-329-L000 | 001 5/17/19 | 330.00 |
| | MUSICIANS IN THE MAKING Total | | | | | | 330.00 |
| 63 | MUSSON THEATRICAL TV FILM INC. | 932714 | 5/29/2019 | PO-191268 | 63-0001-0-0000-6000-4320-071-E000 | 00437525 | 593.83 |
| | MUSSON THEATRICAL TV FILM INC. Total | | | | | | 593.83 |
| 63 | OFFICE DEPOT | 933945 | 6/4/2019 | PO-190780 | 63-0010-0-0000-6000-4310-329-L000 | 303944530-001 | 114.50 |
| 63 | OFFICE DEPOT | 933097 | 5/31/2019 | PO-190780 | 63-0010-0-0000-6000-4310-329-L000 | 308150116-001 | 113.47 |
| 63 | OFFICE DEPOT | 933097 | 5/31/2019 | PO-190780 | 63-0010-0-0000-6000-4310-329-L000 | 307029321-001 | 82.80 |
| 63 | OFFICE DEPOT | 933945 | 6/4/2019 | PO-190780 | 63-0010-0-0000-6000-4320-329-L000 | 313528300-001 | 38.02 |
| 63 | OFFICE DEPOT | 933097 | 5/31/2019 | PO-190780 | 63-0010-0-0000-6000-4310-329-L000 | 307029321-002 | 1.72 |
| | OFFICE DEPOT Total | | | | | | 350.51 |
| 63 | ORIENTAL TRADING COMPANY INC. | 930987 | 5/23/2019 | PO-190481 | 63-0840-0-0000-6000-4320-121-L000 | 695899560-01LEAD | 306.44 |
| 63 | ORIENTAL TRADING COMPANY INC. | 930987 | 5/23/2019 | PO-190481 | 63-0840-0-0000-6000-4320-327-L000 | 695897449-01PARK | 293.91 |
| 63 | ORIENTAL TRADING COMPANY INC. | 930987 | 5/23/2019 | PO-190481 | 63-0840-0-0000-6000-4320-125-L000 | 695817843-01 NSV | 256.52 |
| | ORIENTAL TRADING COMPANY INC. Total | | | | | | 856.87 |
| 63 | PFEIFFER ELECTRIC COMPANY INC. | 930988 | 5/23/2019 | PO-192828 | 63-0850-0-0000-6000-5621-327-L000 | 17096-PARKSIDE | 19,500.00 |
| | PFEIFFER ELECTRIC COMPANY INC. Total | | | | | | 19,500.00 |
| 63 | REC ROOM CREATIVE | 930989 | 5/23/2019 | PO-193201 | 63-0010-0-0000-6000-5899-329-L000 | TCDC03 | 375.00 |
| | REC ROOM CREATIVE Total | | | | | | 375.00 |
| 63 | RECOLOGY PENINSULA SRVCS INC. | 933946 | 6/4/2019 | PO-190814 | 63-0010-0-0000-6000-5502-329-L000 | APR/19-TURNBULL | 844.77 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | 844.77 |
| 63 | RICKY ROO & FRIENDS ENTERTAINM | 930990 | 5/23/2019 | PO-193110 | 63-0010-0-0000-6000-5899-329-L000 | 113 | 449.00 |
| | RICKY ROO & FRIENDS ENTERTAINM Total | | | | | | 449.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190176 | 63-0840-0-0000-0000-8689-000-0000 | | 988.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190167 | 63-0840-0-0000-0000-8689-000-0000 | | 594.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190168 | 63-0840-0-0000-0000-8689-000-0000 | | 594.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190172 | 63-0840-0-0000-0000-8689-000-0000 | | 594.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190174 | 63-0840-0-0000-0000-8689-000-0000 | | 594.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190177 | 63-0840-0-0000-0000-8689-000-0000 | | 594.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190170 | 63-0840-0-0000-0000-8689-000-0000 | | 494.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190171 | 63-0840-0-0000-0000-8689-000-0000 | | 494.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190173 | 63-0840-0-0000-0000-8689-000-0000 | | 494.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190175 | 63-0840-0-0000-0000-8689-000-0000 | | 494.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190178 | 63-0840-0-0000-0000-8689-000-0000 | | 494.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190179 | 63-0840-0-0000-0000-8689-000-0000 | | 494.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190180 | 63-0840-0-0000-0000-8689-000-0000 | | 494.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190166 | 63-0840-0-0000-0000-8689-000-0000 | | 230.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190169 | 63-0840-0-0000-0000-8689-000-0000 | | 113.00 |
| 63 | SAN MATEO-FOSTER CITY ANNEX | 934293 | 6/5/2019 | PV-190181 | 63-0843-0-0000-0000-9659-000-0000 | | 25.00 |
| | SAN MATEO-FOSTER CITY ANNEX Total | | | | | | 7,784.00 |
| | Children's Annex Fund | | | | | | 54,966.27 |
| 71 | ACERS, GERRI | 933193 | 5/31/2019 | PO-190054 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 662.43 |
| | ACERS, GERRI Total | | | | | | 662.43 |
| 71 | ACKERMAN, HELEN | 933098 | 5/31/2019 | PO-190055 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 125.00 |
| | ACKERMAN, HELEN Total | | | | | | 125.00 |
| 71 | ALEXANDER, LINDA | 933099 | 5/31/2019 | PO-190056 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 170.00 |
| | ALEXANDER, LINDA Total | | | | | | 170.00 |
| 71 | ALPER, JOAN | 933784 | 6/4/2019 | PO-190057 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 120.00 |
| | ALPER, JOAN Total | | | | | | 120.00 |
| 71 | AMARAL, CAROLYN | 933785 | 6/4/2019 | PO-190058 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 5.00 |
| | AMARAL, CAROLYN Total | | | | | | 5.00 |
| 71 | ANDREWS, DOROTHY | 933786 | 6/4/2019 | PO-192649 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | ANDREWS, DOROTHY Total | | | | | | 89.00 |
| 71 | ANGST, ALDA | 933787 | 6/4/2019 | PO-190059 | 71-0720-0-0000-6000-5808-073-B000 | JAN-JUN 2019 | 30.00 |
| | ANGST, ALDA Total | | | | | | 30.00 |
| 71 | APPERSON, KATHY | 933788 | 6/4/2019 | PO-190060 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | APPERSON, KATHY Total | | | | | | 89.00 |
| 71 | ARCHIBALD, CORALIS | 933100 | 5/31/2019 | PO-190061 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | ARCHIBALD, CORALIS Total | | | | | | 25.00 |
| 71 | BACA, ELOISE | 933101 | 5/31/2019 | PO-190062 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | BACA, ELOISE Total | | | | | | 15.82 |
| 71 | BARRERA, JOSE LUIS | 933102 | 5/31/2019 | PO-190063 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | BARRERA, JOSE LUIS Total | | | | | | 15.82 |
| 71 | BARTALDO, KATHY | 933789 | 6/4/2019 | PO-190064 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | BARTALDO, KATHY Total | | | | | | 89.00 |
| 71 | BAULD, LINDA | 933790 | 6/4/2019 | PO-190065 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | BAULD, LINDA Total | | | | | | 89.00 |
| 71 | BEAMAN, CAROLYN | 933791 | 6/4/2019 | PO-190066 | 71-0720-0-0000-6000-5808-073-B000 | JAN-JUN 19 | 6.00 |
| | BEAMAN, CAROLYN Total | | | | | | 6.00 |
| 71 | BEEZY, SANDRA | 933792 | 6/4/2019 | PO-190067 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 60.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|-------------|
| | BEEZY, SANDRA Total | | | | | | 60.00 |
| 71 | BERNARDO, REYNALDO | 933103 | 5/31/2019 | PO-190068 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 181.00 |
| | BERNARDO, REYNALDO Total | | | | | | 181.00 |
| 71 | BEU, DIANE | 933194 | 5/31/2019 | PO-190069 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 763.13 |
| | BEU, DIANE Total | | | | | | 763.13 |
| 71 | BIKLEN, DAVID | 933793 | 6/4/2019 | PO-190070 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.60 |
| | BIKLEN, DAVID Total | | | | | | 89.60 |
| 71 | BLAKE, JANIE | 933104 | 5/31/2019 | PO-190071 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | BLAKE, JANIE Total | | | | | | 25.00 |
| 71 | BOELL, ED | 933794 | 6/4/2019 | PO-190072 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 60.00 |
| | BOELL, ED Total | | | | | | 60.00 |
| 71 | BOENIG, ANA MARIA | 933105 | 5/31/2019 | PO-190073 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 353.84 |
| | BOENIG, ANA MARIA Total | | | | | | 353.84 |
| 71 | BOGOMOLNI, BEATRIZ | 933106 | 5/31/2019 | PO-190074 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 50.82 |
| | BOGOMOLNI, BEATRIZ Total | | | | | | 50.82 |
| 71 | BOIRE, NINA | 933795 | 6/4/2019 | PO-191142 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 217.00 |
| | BOIRE, NINA Total | | | | | | 217.00 |
| 71 | BONILLA, MARIA | 933107 | 5/31/2019 | PO-190075 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | BONILLA, MARIA Total | | | | | | 25.00 |
| 71 | BOUCHER, LUZ | 933796 | 6/4/2019 | PO-191141 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 22.00 |
| | BOUCHER, LUZ Total | | | | | | 22.00 |
| 71 | BRAVO, LISA STRATTON | 933797 | 6/4/2019 | PO-190076 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 65.84 |
| | BRAVO, LISA STRATTON Total | | | | | | 65.84 |
| 71 | BRAVO, MARY ANN | 933798 | 6/4/2019 | PO-190077 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 37.40 |
| | BRAVO, MARY ANN Total | | | | | | 37.40 |
| 71 | BREWSTER, MARY ANN | 933799 | 6/4/2019 | PO-190078 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 115.82 |
| | BREWSTER, MARY ANN Total | | | | | | 115.82 |
| 71 | BRISSENDEN, MARY | 933235 | 5/31/2019 | PO-190079 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 662.43 |
| | BRISSENDEN, MARY Total | | | | | | 662.43 |
| 71 | BROOKS, GREGORY | 933800 | 6/4/2019 | PO-190080 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 4.00 |
| | BROOKS, GREGORY Total | | | | | | 4.00 |
| 71 | BROUSSARD, LUCRETIA-DEL | 933195 | 5/31/2019 | PO-190081 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 763.13 |
| | BROUSSARD, LUCRETIA-DEL Total | | | | | | 763.13 |
| 71 | BRUMM, JUDY | 933801 | 6/4/2019 | PO-190082 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 76.82 |
| | BRUMM, JUDY Total | | | | | | 76.82 |
| 71 | BRUNO, THERESA | 933802 | 6/4/2019 | PO-190083 | 71-0720-0-0000-6000-5808-073-B000 | APR-JUN 19 | 129.00 |
| | BRUNO, THERESA Total | | | | | | 129.00 |
| 71 | BUCKMAN, MARY | 933803 | 6/4/2019 | PO-190084 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 90.00 |
| | BUCKMAN, MARY Total | | | | | | 90.00 |
| 71 | BUSSELLE, TISH | 933196 | 5/31/2019 | PO-190086 | 71-0720-0-0000-6000-5817-073-B000 | W#925069 REPLACE | 587.92 |
| 71 | BUSSELLE, TISH | 933196 | 5/31/2019 | PO-190086 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 587.92 |
| | BUSSELLE, TISH Total | | | | | | 1,175.84 |
| 71 | CALICE, CATHLEEN | 933197 | 5/31/2019 | PO-190087 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 285.40 |
| | CALICE, CATHLEEN Total | | | | | | 285.40 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 933242 | 5/31/2019 | PO-190383 | 71-0720-0-0000-6000-5808-073-B000 | June | 34,806.82 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 933242 | 5/31/2019 | PO-190383 | 71-0720-0-0000-6000-5809-073-B000 | June | 16,048.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 933242 | 5/31/2019 | PO-190383 | 71-0720-0-0000-6000-5817-073-B000 | June | 7,888.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 933242 | 5/31/2019 | PO-190383 | 71-0720-0-0000-6000-5821-073-B000 | June | 468.38 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | 59,211.20 |
| 71 | CAMPO, SUSAN | 933804 | 6/4/2019 | PO-190088 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 15.82 |
| | CAMPO, SUSAN Total | | | | | | 15.82 |
| 71 | CARLSON, ROBERTA | 933805 | 6/4/2019 | PO-190089 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 105.00 |
| | CARLSON, ROBERTA Total | | | | | | 105.00 |
| 71 | CARPENTER, DONNA | 933806 | 6/4/2019 | PO-190090 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 44.42 |
| | CARPENTER, DONNA Total | | | | | | 44.42 |
| 71 | CARTWRIGHT, PATRICIA | 933198 | 5/31/2019 | PO-190091 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 224.36 |
| | CARTWRIGHT, PATRICIA Total | | | | | | 224.36 |
| 71 | CASTILLO, SADIA | 933108 | 5/31/2019 | PO-190373 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 632.25 |
| | CASTILLO, SADIA Total | | | | | | 632.25 |
| 71 | CASTRO, KIMBERLY | 933199 | 5/31/2019 | PO-190092 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 386.32 |
| | CASTRO, KIMBERLY Total | | | | | | 386.32 |
| 71 | CERVANTES-PERES, VICTORINO | 933109 | 5/31/2019 | PO-190093 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 550.00 |
| | CERVANTES-PERES, VICTORINO Total | | | | | | 550.00 |
| 71 | CHAN, WENDY | 933110 | 5/31/2019 | PO-190094 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 422.00 |
| | CHAN, WENDY Total | | | | | | 422.00 |
| 71 | CHARLTON, RONALD | 933111 | 5/31/2019 | PO-190095 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 105.00 |
| | CHARLTON, RONALD Total | | | | | | 105.00 |
| 71 | CHESLEY, MYRA | 933807 | 6/4/2019 | PO-190096 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | CHESLEY, MYRA Total | | | | | | 25.00 |
| 71 | CHINN, SYLVIA | 933236 | 5/31/2019 | PO-190097 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 593.16 |
| | CHINN, SYLVIA Total | | | | | | 593.16 |
| 71 | CLARY, MYRA | 933112 | 5/31/2019 | PO-190098 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | CLARY, MYRA Total | | | | | | 89.00 |
| 71 | CLIFTON, CONNIE | 933113 | 5/31/2019 | PO-190099 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 256.00 |
| | CLIFTON, CONNIE Total | | | | | | 256.00 |
| 71 | COCCARY, PAMELA | 933808 | 6/4/2019 | PO-190100 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 11.00 |
| | COCCARY, PAMELA Total | | | | | | 11.00 |
| 71 | CONLON, ANNE | 933114 | 5/31/2019 | PO-190101 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 22.10 |
| | CONLON, ANNE Total | | | | | | 22.10 |
| 71 | CONWAY, PATRICIA | 933809 | 6/4/2019 | PO-190102 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 36.00 |
| | CONWAY, PATRICIA Total | | | | | | 36.00 |
| 71 | CUMMINGS, DIANNE | 933810 | 6/4/2019 | PO-190103 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 31.82 |

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|------|------------------------------|---------|-----------|-----------|-----------------------------------|---------------|-------------|
| | CUMMINGS, DIANNE Total | | | | | | 31.82 |
| 71 | CUNNIE, SHEILA | 933811 | 6/4/2019 | PO-190104 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 15.82 |
| | CUNNIE, SHEILA Total | | | | | | 15.82 |
| 71 | DAMELIO, RICHARD | 933200 | 5/31/2019 | PO-190105 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 888.66 |
| | DAMELIO, RICHARD Total | | | | | | 888.66 |
| 71 | DANIELS, DIANE | 933812 | 6/4/2019 | PO-190106 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 141.00 |
| | DANIELS, DIANE Total | | | | | | 141.00 |
| 71 | DAVIES, LYDIA | 933813 | 6/4/2019 | PO-190107 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 15.82 |
| | DAVIES, LYDIA Total | | | | | | 15.82 |
| 71 | DAY, JOANNE | 933201 | 5/31/2019 | PO-190108 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 488.67 |
| | DAY, JOANNE Total | | | | | | 488.67 |
| 71 | DEL CARLO, ROXANA | 933115 | 5/31/2019 | PO-190109 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 125.00 |
| | DEL CARLO, ROXANA Total | | | | | | 125.00 |
| 71 | DELGADO, CAROLE | 933814 | 6/4/2019 | PO-190110 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 102.82 |
| | DELGADO, CAROLE Total | | | | | | 102.82 |
| 71 | DICKSON, SAMUEL | 933815 | 6/4/2019 | PO-190111 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 5.00 |
| | DICKSON, SAMUEL Total | | | | | | 5.00 |
| 71 | DIMATTEO, JOSEPHINE | 933116 | 5/31/2019 | PO-190112 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 60.00 |
| | DIMATTEO, JOSEPHINE Total | | | | | | 60.00 |
| 71 | DITTY, KAREN | 933117 | 5/31/2019 | PO-190113 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 181.00 |
| | DITTY, KAREN Total | | | | | | 181.00 |
| 71 | DIZON, REYNALDO J. | 933118 | 5/31/2019 | PO-190114 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | DIZON, REYNALDO J. Total | | | | | | 25.00 |
| 71 | DUKE, JILL | 933816 | 6/4/2019 | PO-190115 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 205.84 |
| | DUKE, JILL Total | | | | | | 205.84 |
| 71 | DUMMLER, ELAINE M | 933817 | 6/4/2019 | PO-190116 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | DUMMLER, ELAINE M Total | | | | | | 25.00 |
| 71 | DUNN, DORIS | 933119 | 5/31/2019 | PO-190117 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | DUNN, DORIS Total | | | | | | 25.00 |
| 71 | ELLISON, KATHLEEN | 933202 | 5/31/2019 | PO-190118 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 667.67 |
| | ELLISON, KATHLEEN Total | | | | | | 667.67 |
| 71 | ELMORE, MARCIA | 933120 | 5/31/2019 | PO-190878 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 125.00 |
| | ELMORE, MARCIA Total | | | | | | 125.00 |
| 71 | ELRAKIB, ANNA | 933121 | 5/31/2019 | PO-190119 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 465.84 |
| | ELRAKIB, ANNA Total | | | | | | 465.84 |
| 71 | ELSEA, MARY | 933818 | 6/4/2019 | PO-190120 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 61.00 |
| | ELSEA, MARY Total | | | | | | 61.00 |
| 71 | ENNON, CATHY | 933203 | 5/31/2019 | PO-190121 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 248.73 |
| | ENNON, CATHY Total | | | | | | 248.73 |
| 71 | EVANS, GABRIELLA | 933122 | 5/31/2019 | PO-190122 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | EVANS, GABRIELLA Total | | | | | | 25.00 |
| 71 | FAMILY OF PATRICIA ONG | 930991 | 5/23/2019 | PV-190158 | 71-0720-0-0000-0000-8699-073-B129 | REFUND DENTAL | 192.00 |
| | FAMILY OF PATRICIA ONG Total | | | | | | 192.00 |
| 71 | FIGONE, GEORGE | 933123 | 5/31/2019 | PO-190123 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | FIGONE, GEORGE Total | | | | | | 25.00 |
| 71 | FINAU, MELE | 933124 | 5/31/2019 | PO-190124 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 125.00 |
| | FINAU, MELE Total | | | | | | 125.00 |
| 71 | FLANAGAN, GAYLE | 933819 | 6/4/2019 | PO-190125 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 5.00 |
| | FLANAGAN, GAYLE Total | | | | | | 5.00 |
| 71 | FLANK, EDWARD | 933820 | 6/4/2019 | PO-190126 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 189.00 |
| | FLANK, EDWARD Total | | | | | | 189.00 |
| 71 | FONSECA, LEO | 933125 | 5/31/2019 | PO-190127 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | FONSECA, LEO Total | | | | | | 25.00 |
| 71 | FORD, ALBERT | 933821 | 6/4/2019 | PO-190128 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 41.00 |
| | FORD, ALBERT Total | | | | | | 41.00 |
| 71 | FOWLER, VIOLETA | 933126 | 5/31/2019 | PO-190129 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | FOWLER, VIOLETA Total | | | | | | 15.82 |
| 71 | FRANK, ANNA | 933127 | 5/31/2019 | PO-190130 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 171.84 |
| | FRANK, ANNA Total | | | | | | 171.84 |
| 71 | FREEDMAN, JOAN | 933822 | 6/4/2019 | PO-190131 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 41.00 |
| | FREEDMAN, JOAN Total | | | | | | 41.00 |
| 71 | FRENCH, BEVERLY | 933823 | 6/4/2019 | PO-190132 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 4.00 |
| | FRENCH, BEVERLY Total | | | | | | 4.00 |
| 71 | FRENCH, GUY | 933204 | 5/31/2019 | PO-190133 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 365.37 |
| | FRENCH, GUY Total | | | | | | 365.37 |
| 71 | FRIEDMAN-BECK, GAIL | 933824 | 6/4/2019 | PO-190134 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 69.84 |
| | FRIEDMAN-BECK, GAIL Total | | | | | | 69.84 |
| 71 | FUJIHARA, DIANE | 933825 | 6/4/2019 | PO-190135 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 58.70 |
| | FUJIHARA, DIANE Total | | | | | | 58.70 |
| 71 | FUNG, LOLA | 933826 | 6/4/2019 | PO-190136 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | FUNG, LOLA Total | | | | | | 25.00 |
| 71 | GAIDDON, CATHERINE | 933827 | 6/4/2019 | PO-190137 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 112.00 |
| | GAIDDON, CATHERINE Total | | | | | | 112.00 |
| 71 | GALLIE, LOVIDA | 933205 | 5/31/2019 | PO-190138 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 77.26 |
| | GALLIE, LOVIDA Total | | | | | | 77.26 |
| 71 | GARZA, EVANGELINA | 933128 | 5/31/2019 | PO-190139 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | GARZA, EVANGELINA Total | | | | | | 15.82 |
| 71 | GATES, JOANNE | 933828 | 6/4/2019 | PO-190140 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 21.20 |
| | GATES, JOANNE Total | | | | | | 21.20 |
| 71 | GEE, DANETTE | 933829 | 6/4/2019 | PO-190141 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 137.82 |
| | GEE, DANETTE Total | | | | | | 137.82 |
| 71 | GERST, CAROLYN | 933129 | 5/31/2019 | PO-190142 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 125.00 |

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|------|-----------------------------------|---------|-----------|-----------|-----------------------------------|--------------|-------------|
| | GERST, CAROLYN Total | | | | | | 125.00 |
| 71 | GETTLE JR., WILLIAM | 933130 | 5/31/2019 | PO-190143 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 105.00 |
| | GETTLE JR., WILLIAM Total | | | | | | 105.00 |
| 71 | GHIGLIAZZA, SHARON | 933131 | 5/31/2019 | PO-190372 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 632.25 |
| | GHIGLIAZZA, SHARON Total | | | | | | 632.25 |
| 71 | GIER, RAYMOND | 933132 | 5/31/2019 | PO-190144 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | GIER, RAYMOND Total | | | | | | 15.82 |
| 71 | GILCHRIST, NANCY | 933830 | 6/4/2019 | PO-190145 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 27.84 |
| | GILCHRIST, NANCY Total | | | | | | 27.84 |
| 71 | GILES, NAOMI F | 933133 | 5/31/2019 | PO-191782 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 437.50 |
| | GILES, NAOMI F Total | | | | | | 437.50 |
| 71 | GLINES, SUSAN | 933206 | 5/31/2019 | PO-190146 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 419.90 |
| | GLINES, SUSAN Total | | | | | | 419.90 |
| 71 | GODFREY, MAREVA | 933831 | 6/4/2019 | PO-190147 | 71-0720-0-0000-6000-5808-073-B000 | JAN-JUN 2018 | 10.92 |
| | GODFREY, MAREVA Total | | | | | | 10.92 |
| 71 | GOGAN, MARY | 933134 | 5/31/2019 | PO-190148 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 5.00 |
| | GOGAN, MARY Total | | | | | | 5.00 |
| 71 | GOODWIN, CLATHEL B. | 933237 | 5/31/2019 | PO-190149 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 505.60 |
| | GOODWIN, CLATHEL B. Total | | | | | | 505.60 |
| 71 | GRANT, JOAN | 933832 | 6/4/2019 | PO-192047 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | GRANT, JOAN Total | | | | | | 25.00 |
| 71 | GREENBERG, NANCY | 933833 | 6/4/2019 | PO-190150 | 71-0720-0-0000-6000-5808-073-B000 | JAN-JUN 2019 | 6.00 |
| | GREENBERG, NANCY Total | | | | | | 6.00 |
| 71 | GREENNE, KELLY | 933834 | 6/4/2019 | PO-190563 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 217.00 |
| | GREENNE, KELLY Total | | | | | | 217.00 |
| 71 | GRIFFIN, TIMOTHY | 933835 | 6/4/2019 | PO-190151 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 181.00 |
| | GRIFFIN, TIMOTHY Total | | | | | | 181.00 |
| 71 | GUZMAN, CARLOS | 933190 | 5/31/2019 | PO-192187 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 504.25 |
| | GUZMAN, CARLOS Total | | | | | | 504.25 |
| 71 | HAEUSSLEIN, BARBARA | 933135 | 5/31/2019 | PO-190152 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 55.63 |
| | HAEUSSLEIN, BARBARA Total | | | | | | 55.63 |
| 71 | HALLOCK, DIANA | 933207 | 5/31/2019 | PO-190154 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 315.23 |
| | HALLOCK, DIANA Total | | | | | | 315.23 |
| 71 | HAMAMURA, TORI | 933136 | 5/31/2019 | PO-190155 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | HAMAMURA, TORI Total | | | | | | 15.82 |
| 71 | HAMMER, NANCY | 933836 | 6/4/2019 | PO-190156 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 5.00 |
| | HAMMER, NANCY Total | | | | | | 5.00 |
| 71 | HARAMES, CHARLENE | 933837 | 6/4/2019 | PO-190157 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 60.62 |
| | HARAMES, CHARLENE Total | | | | | | 60.62 |
| 71 | HARRIS, PHYLLIS | 933838 | 6/4/2019 | PO-190158 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 32.00 |
| | HARRIS, PHYLLIS Total | | | | | | 32.00 |
| 71 | HARRIS, ROGER | 933839 | 6/4/2019 | PO-190159 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 290.00 |
| | HARRIS, ROGER Total | | | | | | 290.00 |
| 71 | HARRISON, PHYLLIS | 933208 | 5/31/2019 | PO-190160 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 662.43 |
| | HARRISON, PHYLLIS Total | | | | | | 662.43 |
| 71 | HASHIMOTO, HIDEO | 933209 | 5/31/2019 | PO-190161 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 69.00 |
| | HASHIMOTO, HIDEO Total | | | | | | 69.00 |
| 71 | HAYWOOD, ALVIN | 933840 | 6/4/2019 | PO-190162 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 28.22 |
| | HAYWOOD, ALVIN Total | | | | | | 28.22 |
| 71 | HEATH, HELEN GENE | 933841 | 6/4/2019 | PO-190163 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 105.00 |
| | HEATH, HELEN GENE Total | | | | | | 105.00 |
| 71 | HENDERSON, MICHAEL | 933137 | 5/31/2019 | PO-190164 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 106.00 |
| | HENDERSON, MICHAEL Total | | | | | | 106.00 |
| 71 | HENDERSON, PATRICIA | 933138 | 5/31/2019 | PO-190165 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | HENDERSON, PATRICIA Total | | | | | | 15.82 |
| 71 | HERSKEDAL, BARBARA | 933139 | 5/31/2019 | PO-190763 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | HERSKEDAL, BARBARA Total | | | | | | 89.00 |
| 71 | HEWITT, ROBERT | 933140 | 5/31/2019 | PO-190166 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | HEWITT, ROBERT Total | | | | | | 25.00 |
| 71 | HINOJOSA, SOCORRO | 933141 | 5/31/2019 | PO-190167 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | HINOJOSA, SOCORRO Total | | | | | | 15.82 |
| 71 | HIRSCHBEIN, DONNA | 933210 | 5/31/2019 | PO-190168 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 248.73 |
| | HIRSCHBEIN, DONNA Total | | | | | | 248.73 |
| 71 | HODGES-BRADLEY, EILEEN | 933842 | 6/4/2019 | PO-190169 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 21.84 |
| | HODGES-BRADLEY, EILEEN Total | | | | | | 21.84 |
| 71 | HOLCOMBE, DAVID | 933238 | 5/31/2019 | PO-190170 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 730.27 |
| | HOLCOMBE, DAVID Total | | | | | | 730.27 |
| 71 | HOLST, MARY | 933142 | 5/31/2019 | PO-190171 | 71-0720-0-0000-6000-5809-073-B000 | JAN19-JUN19 | 35.04 |
| 71 | HOLST, MARY | 933142 | 5/31/2019 | PO-190171 | 71-0720-0-0000-6000-5809-073-B000 | JUL18-DEC18 | 17.64 |
| | HOLST, MARY Total | | | | | | 52.68 |
| 71 | HORNEY (FOR DEPOSIT), LUCIA | 933143 | 5/31/2019 | PO-190172 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | HORNEY (FOR DEPOSIT), LUCIA Total | | | | | | 25.00 |
| 71 | HOUCK, MORRIS | 933843 | 6/4/2019 | PO-190173 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 115.82 |
| | HOUCK, MORRIS Total | | | | | | 115.82 |
| 71 | HUVANE, THOMAS | 933211 | 5/31/2019 | PO-190174 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 319.82 |
| | HUVANE, THOMAS Total | | | | | | 319.82 |
| 71 | ISACKSON, SHARON | 933844 | 6/4/2019 | PO-190175 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 232.82 |
| | ISACKSON, SHARON Total | | | | | | 232.82 |
| 71 | IVESON, SUZANNE | 933144 | 5/31/2019 | PO-190176 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 485.00 |
| | IVESON, SUZANNE Total | | | | | | 485.00 |
| 71 | IVESTER, PAT | 933845 | 6/4/2019 | PO-190177 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 311.00 |
| | IVESTER, PAT Total | | | | | | 311.00 |

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|------|--------------------------------|---------|-----------|-----------|-----------------------------------|--------------|-------------|
| 71 | JOHNSON, VICTORIA | 933846 | 6/4/2019 | PO-190178 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 102.82 |
| | JOHNSON, VICTORIA Total | | | | | | 102.82 |
| 71 | JONES, BECKY | 933847 | 6/4/2019 | PO-191969 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 122.00 |
| | JONES, BECKY Total | | | | | | 122.00 |
| 71 | JONES, LURA | 933848 | 6/4/2019 | PO-190179 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 37.40 |
| | JONES, LURA Total | | | | | | 37.40 |
| 71 | JONES, ROGER | 933849 | 6/4/2019 | PO-190180 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 8.00 |
| | JONES, ROGER Total | | | | | | 8.00 |
| 71 | JUE, LOREEN | 933850 | 6/4/2019 | PO-190181 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | JUE, LOREEN Total | | | | | | 25.00 |
| 71 | KAPRIELIAN, LIZABETH | 933145 | 5/31/2019 | PO-190182 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 179.50 |
| | KAPRIELIAN, LIZABETH Total | | | | | | 179.50 |
| 71 | KATZ, MICHELE | 933851 | 6/4/2019 | PO-190183 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 111.77 |
| | KATZ, MICHELE Total | | | | | | 111.77 |
| 71 | KERRIGAN, MARY JO | 933852 | 6/4/2019 | PO-190184 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 4.00 |
| | KERRIGAN, MARY JO Total | | | | | | 4.00 |
| 71 | KERRIGAN, TIMOTHY | 933212 | 5/31/2019 | PO-190185 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 394.33 |
| | KERRIGAN, TIMOTHY Total | | | | | | 394.33 |
| 71 | KIRK, ROBERTA | 933853 | 6/4/2019 | PO-190186 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 44.42 |
| | KIRK, ROBERTA Total | | | | | | 44.42 |
| 71 | KIRK, WILLIAM | 933854 | 6/4/2019 | PO-190187 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 37.40 |
| | KIRK, WILLIAM Total | | | | | | 37.40 |
| 71 | KLEIN, DENISE | 933146 | 5/31/2019 | PO-190188 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | KLEIN, DENISE Total | | | | | | 25.00 |
| 71 | KLEPPE, CORA | 933147 | 5/31/2019 | PO-190189 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 41.00 |
| | KLEPPE, CORA Total | | | | | | 41.00 |
| 71 | KNOWLTON, BEVERLY | 933855 | 6/4/2019 | PO-190190 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 15.82 |
| | KNOWLTON, BEVERLY Total | | | | | | 15.82 |
| 71 | KO, VIRGINIA | 933856 | 6/4/2019 | PO-190191 | 71-0720-0-0000-6000-5808-073-B000 | JAN-JUN 2019 | 35.04 |
| | KO, VIRGINIA Total | | | | | | 35.04 |
| 71 | KOFLER, WARREN | 933213 | 5/31/2019 | PO-190192 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 692.04 |
| | KOFLER, WARREN Total | | | | | | 692.04 |
| 71 | KONNO, THOMAS | 933239 | 5/31/2019 | PO-190193 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 526.34 |
| | KONNO, THOMAS Total | | | | | | 526.34 |
| 71 | KRAMER, WILLIAM | 933240 | 5/31/2019 | PO-190194 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 596.83 |
| | KRAMER, WILLIAM Total | | | | | | 596.83 |
| 71 | LACY-BOWERS, JANICE | 933857 | 6/4/2019 | PO-190195 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | LACY-BOWERS, JANICE Total | | | | | | 89.00 |
| 71 | LARMEY, JOHN | 933148 | 5/31/2019 | PO-190196 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 373.00 |
| | LARMEY, JOHN Total | | | | | | 373.00 |
| 71 | LIM, JANE | 933858 | 6/4/2019 | PO-192229 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 41.00 |
| | LIM, JANE Total | | | | | | 41.00 |
| 71 | LITTLE, MARIA | 933859 | 6/4/2019 | PO-190198 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 86.00 |
| | LITTLE, MARIA Total | | | | | | 86.00 |
| 71 | LOCOCO, ALISON | 933860 | 6/4/2019 | PO-190568 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 253.00 |
| | LOCOCO, ALISON Total | | | | | | 253.00 |
| 71 | LOHMEIER, LESLIE | 933214 | 5/31/2019 | PO-190199 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 501.37 |
| | LOHMEIER, LESLIE Total | | | | | | 501.37 |
| 71 | LORTON, STEPHANIE | 933149 | 5/31/2019 | PO-190200 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | LORTON, STEPHANIE Total | | | | | | 15.82 |
| 71 | LOW, PATRICIA | 933861 | 6/4/2019 | PO-190201 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | LOW, PATRICIA Total | | | | | | 89.00 |
| 71 | LOWRY, DEBORAH | 933862 | 6/4/2019 | PO-190202 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 99.82 |
| | LOWRY, DEBORAH Total | | | | | | 99.82 |
| 71 | LUNTZ, SUSAN | 933863 | 6/4/2019 | PO-190203 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 69.00 |
| | LUNTZ, SUSAN Total | | | | | | 69.00 |
| 71 | MACIAS, FRANCISCO | 933150 | 5/31/2019 | PO-190205 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | MACIAS, FRANCISCO Total | | | | | | 89.00 |
| 71 | MAINE, DEBORAH | 933864 | 6/4/2019 | PO-190206 | 71-0720-0-0000-6000-5808-073-B000 | JAN-JUN 2019 | 6.00 |
| | MAINE, DEBORAH Total | | | | | | 6.00 |
| 71 | MAJKA, MARIA J. | 933215 | 5/31/2019 | PO-191131 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 184.32 |
| | MAJKA, MARIA J. Total | | | | | | 184.32 |
| 71 | MAK, STEVE | 933216 | 5/31/2019 | PO-190207 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 539.94 |
| | MAK, STEVE Total | | | | | | 539.94 |
| 71 | MARR, ADOLPH | 933151 | 5/31/2019 | PO-190208 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | MARR, ADOLPH Total | | | | | | 25.00 |
| 71 | MARSHALL, SHARON A (SAM) | 933865 | 6/4/2019 | PO-190209 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 12.02 |
| | MARSHALL, SHARON A (SAM) Total | | | | | | 12.02 |
| 71 | MARSZALEC, ESPER | 933191 | 5/31/2019 | PO-190762 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 557.27 |
| | MARSZALEC, ESPER Total | | | | | | 557.27 |
| 71 | MARTINELLI, BERNADETTE | 933152 | 5/31/2019 | PO-191749 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 170.00 |
| | MARTINELLI, BERNADETTE Total | | | | | | 170.00 |
| 71 | MASON, ANGELA | 933866 | 6/4/2019 | PO-190210 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 60.00 |
| | MASON, ANGELA Total | | | | | | 60.00 |
| 71 | MASON, LOUISE | 933153 | 5/31/2019 | PO-190211 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | MASON, LOUISE Total | | | | | | 25.00 |
| 71 | MASON, LYNNE | 933867 | 6/4/2019 | PO-190212 | 71-0720-0-0000-6000-5808-073-B000 | JAN-JUN 2019 | 6.00 |
| | MASON, LYNNE Total | | | | | | 6.00 |
| 71 | MCGRATH, LAURIE | 933868 | 6/4/2019 | PO-190213 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 161.00 |
| | MCGRATH, LAURIE Total | | | | | | 161.00 |
| 71 | MCNAB, MAXINE | 933154 | 5/31/2019 | PO-190214 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 106.00 |
| | MCNAB, MAXINE Total | | | | | | 106.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|------------------------------------|---------|-----------|-----------|-----------------------------------|-----------------|-------------|
| 71 | MEISENHEIMER, LAURIE | 933869 | 6/4/2019 | PO-190215 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 49.00 |
| | MEISENHEIMER, LAURIE Total | | | | | | 49.00 |
| 71 | MICKELSON, TONI | 933870 | 6/4/2019 | PO-190216 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 60.00 |
| | MICKELSON, TONI Total | | | | | | 60.00 |
| 71 | MILLER, JILLANA | 933155 | 5/31/2019 | PO-190217 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | MILLER, JILLANA Total | | | | | | 89.00 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 930972 | 5/23/2019 | MV-190132 | 71-0720-0-0000-0000-8699-073-B110 | Dental May-June | 130.00 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 934305 | 6/5/2019 | MV-190172 | 71-0720-0-0000-0000-8699-073-B129 | REF DENT | 128.00 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 258.00 |
| 71 | MITCHELL, KATHE | 933871 | 6/4/2019 | PO-190218 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 4.00 |
| | MITCHELL, KATHE Total | | | | | | 4.00 |
| 71 | MITSUDA, YOKO | 933872 | 6/4/2019 | PO-190219 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | MITSUDA, YOKO Total | | | | | | 25.00 |
| 71 | MIYAHARA, MARGARET | 933156 | 5/31/2019 | PO-190220 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | MIYAHARA, MARGARET Total | | | | | | 25.00 |
| 71 | MOALA, SIONE | 933157 | 5/31/2019 | PO-190221 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | MOALA, SIONE Total | | | | | | 15.82 |
| 71 | MOODIE, LYNNE | 933241 | 5/31/2019 | PO-191100 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 722.12 |
| | MOODIE, LYNNE Total | | | | | | 722.12 |
| 71 | MOORE, LUCILLE | 933158 | 5/31/2019 | PO-190222 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | MOORE, LUCILLE Total | | | | | | 25.00 |
| 71 | MORALES, SUSAN | 933159 | 5/31/2019 | PO-190224 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 71.52 |
| | MORALES, SUSAN Total | | | | | | 71.52 |
| 71 | MORGAN, RICHARD | 933217 | 5/31/2019 | PO-190225 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 394.09 |
| | MORGAN, RICHARD Total | | | | | | 394.09 |
| 71 | MORRIS, WILLIE PEARL | 933873 | 6/4/2019 | PO-190226 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 90.00 |
| | MORRIS, WILLIE PEARL Total | | | | | | 90.00 |
| 71 | MOSCINI, JANET | 933160 | 5/31/2019 | PO-190227 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 268.82 |
| | MOSCINI, JANET Total | | | | | | 268.82 |
| 71 | MOUNTAIN, JEFF | 933874 | 6/4/2019 | PO-190228 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 44.42 |
| | MOUNTAIN, JEFF Total | | | | | | 44.42 |
| 71 | MUNIZ, GLORIA | 933161 | 5/31/2019 | PO-190229 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 53.00 |
| | MUNIZ, GLORIA Total | | | | | | 53.00 |
| 71 | MURPHY, JULIE | 933162 | 5/31/2019 | PO-190230 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 132.50 |
| | MURPHY, JULIE Total | | | | | | 132.50 |
| 71 | MURPHY, KATHLEEN | 933163 | 5/31/2019 | PO-190231 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | MURPHY, KATHLEEN Total | | | | | | 89.00 |
| 71 | MURPHY, PATRICIA | 933875 | 6/4/2019 | PO-190232 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 125.00 |
| | MURPHY, PATRICIA Total | | | | | | 125.00 |
| 71 | MUSANTE, VIRGINIA | 933876 | 6/4/2019 | PO-190233 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 26.82 |
| | MUSANTE, VIRGINIA Total | | | | | | 26.82 |
| 71 | NAGATA, BARBARA | 933877 | 6/4/2019 | PO-190234 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | NAGATA, BARBARA Total | | | | | | 25.00 |
| 71 | NAGLER, MICHAEL | 933164 | 5/31/2019 | PO-190235 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 60.00 |
| | NAGLER, MICHAEL Total | | | | | | 60.00 |
| 71 | NAKAMURA, KAREN | 933165 | 5/31/2019 | PO-190236 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | NAKAMURA, KAREN Total | | | | | | 89.00 |
| 71 | NATHANSON, MIRIAM | 933878 | 6/4/2019 | PO-191101 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 12.82 |
| | NATHANSON, MIRIAM Total | | | | | | 12.82 |
| 71 | NAVA, DAVID | 933166 | 5/31/2019 | PO-190237 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 120.00 |
| | NAVA, DAVID Total | | | | | | 120.00 |
| 71 | NELSON, DENISE | 933167 | 5/31/2019 | PO-190238 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 428.82 |
| | NELSON, DENISE Total | | | | | | 428.82 |
| 71 | NEUSTADT, ANDREW | 933879 | 6/4/2019 | PO-190239 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 94.00 |
| | NEUSTADT, ANDREW Total | | | | | | 94.00 |
| 71 | NIKL, MARY ANN | 933880 | 6/4/2019 | PO-190240 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | NIKL, MARY ANN Total | | | | | | 25.00 |
| 71 | O'KEEFE, LESLIE | 933218 | 5/31/2019 | PO-190241 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 365.37 |
| | O'KEEFE, LESLIE Total | | | | | | 365.37 |
| 71 | OMODT, MARY | 933168 | 5/31/2019 | PO-190242 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | OMODT, MARY Total | | | | | | 25.00 |
| 71 | O'NEILL, MARY | 933881 | 6/4/2019 | PO-190243 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 115.82 |
| | O'NEILL, MARY Total | | | | | | 115.82 |
| 71 | ONG, ELLEN | 933219 | 5/31/2019 | PO-190244 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 323.24 |
| | ONG, ELLEN Total | | | | | | 323.24 |
| 71 | ORTEGA, LUZ | 933169 | 5/31/2019 | PO-190245 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | ORTEGA, LUZ Total | | | | | | 15.82 |
| 71 | ORTIZ, CARLOS | 933220 | 5/31/2019 | PO-190246 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 285.40 |
| | ORTIZ, CARLOS Total | | | | | | 285.40 |
| 71 | OWEN, LINDA | 933882 | 6/4/2019 | PO-190247 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | OWEN, LINDA Total | | | | | | 89.00 |
| 71 | PARKER, ALICE | 933221 | 5/31/2019 | PO-190249 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 258.24 |
| | PARKER, ALICE Total | | | | | | 258.24 |
| 71 | PASQUALINI, CAROLINE | 933883 | 6/4/2019 | PO-190250 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 195.82 |
| | PASQUALINI, CAROLINE Total | | | | | | 195.82 |
| 71 | PEREZ, VICKY C | 933222 | 5/31/2019 | PO-190252 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 319.82 |
| | PEREZ, VICKY C Total | | | | | | 319.82 |
| 71 | PHILOPOPOULOS, ANGELINA | 933223 | 5/31/2019 | PO-190253 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 285.40 |
| | PHILOPOPOULOS, ANGELINA Total | | | | | | 285.40 |
| 71 | PICCHI, MIRKA | 933170 | 5/31/2019 | PO-190254 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 41.00 |
| | PICCHI, MIRKA Total | | | | | | 41.00 |
| 71 | PICKARD, KARIN | 933884 | 6/4/2019 | PO-190255 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 107.82 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|------------------------------|---------|-----------|-----------|-----------------------------------|-------------|-------------|
| | PICKARD, KARIN Total | | | | | | 107.82 |
| 71 | PIETRI, MARIA | 933885 | 6/4/2019 | PO-190256 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 242.17 |
| | PIETRI, MARIA Total | | | | | | 242.17 |
| 71 | POPPERS, AUDREY | 933224 | 5/31/2019 | PO-190257 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 496.63 |
| | POPPERS, AUDREY Total | | | | | | 496.63 |
| 71 | PORTER, LAUREN | 933171 | 5/31/2019 | PO-190258 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | PORTER, LAUREN Total | | | | | | 89.00 |
| 71 | PRINZ-DELAFLANE, DEBRA | 933886 | 6/4/2019 | PO-190259 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | PRINZ-DELAFLANE, DEBRA Total | | | | | | 89.00 |
| 71 | PUNGORNE, JUDIT | 933887 | 6/4/2019 | PO-190260 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 102.82 |
| | PUNGORNE, JUDIT Total | | | | | | 102.82 |
| 71 | QUALE, KATHLEEN | 933888 | 6/4/2019 | PO-190261 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 4.82 |
| | QUALE, KATHLEEN Total | | | | | | 4.82 |
| 71 | QUINN, JULIE | 933889 | 6/4/2019 | PO-190262 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 38.00 |
| | QUINN, JULIE Total | | | | | | 38.00 |
| 71 | RAMON, RICHARD | 933192 | 5/31/2019 | PO-190263 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 632.25 |
| | RAMON, RICHARD Total | | | | | | 632.25 |
| 71 | REIMER, DORIS | 933890 | 6/4/2019 | PO-190264 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 5.00 |
| | REIMER, DORIS Total | | | | | | 5.00 |
| 71 | RIDGEWAY, DIANE | 933172 | 5/31/2019 | PO-190265 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | RIDGEWAY, DIANE Total | | | | | | 25.00 |
| 71 | RILEY, PATRICIA | 933891 | 6/4/2019 | PO-190266 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 41.00 |
| | RILEY, PATRICIA Total | | | | | | 41.00 |
| 71 | RIVERA, DIANA | 933173 | 5/31/2019 | PO-190267 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 373.00 |
| | RIVERA, DIANA Total | | | | | | 373.00 |
| 71 | ROSAIA, KIMBERLY | 933174 | 5/31/2019 | PO-190877 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 245.00 |
| | ROSAIA, KIMBERLY Total | | | | | | 245.00 |
| 71 | ROSS, JUDITH | 933225 | 5/31/2019 | PO-190269 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 654.20 |
| | ROSS, JUDITH Total | | | | | | 654.20 |
| 71 | ROTHE, BARBARA | 933175 | 5/31/2019 | PO-191968 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 585.00 |
| | ROTHE, BARBARA Total | | | | | | 585.00 |
| 71 | RYAN, THERESA | 933892 | 6/4/2019 | PO-190270 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | RYAN, THERESA Total | | | | | | 25.00 |
| 71 | SAKAMOTO, ESTHER | 933893 | 6/4/2019 | PO-190271 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | SAKAMOTO, ESTHER Total | | | | | | 89.00 |
| 71 | SANDELL, BRIAN | 933894 | 6/4/2019 | PO-190272 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 69.84 |
| | SANDELL, BRIAN Total | | | | | | 69.84 |
| 71 | SANDELL, SALLY | 933895 | 6/4/2019 | PO-190273 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 22.20 |
| | SANDELL, SALLY Total | | | | | | 22.20 |
| 71 | SAUCEDO, ALICIA | 933896 | 6/4/2019 | PO-190276 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 8.00 |
| | SAUCEDO, ALICIA Total | | | | | | 8.00 |
| 71 | SCANNELL, JUDY | 933897 | 6/4/2019 | PO-190277 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | SCANNELL, JUDY Total | | | | | | 25.00 |
| 71 | SCHANE, JUDI | 933898 | 6/4/2019 | PO-190278 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | SCHANE, JUDI Total | | | | | | 89.00 |
| 71 | SCHMIERER, CAROLYN | 933176 | 5/31/2019 | PO-190879 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 181.00 |
| | SCHMIERER, CAROLYN Total | | | | | | 181.00 |
| 71 | SCHNEIDER, KARLYN | 933899 | 6/4/2019 | PO-190279 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 25.00 |
| | SCHNEIDER, KARLYN Total | | | | | | 25.00 |
| 71 | SCHULER, EDWARD | 933900 | 6/4/2019 | PO-190280 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 37.40 |
| | SCHULER, EDWARD Total | | | | | | 37.40 |
| 71 | SCHULTZ, CAROL | 933901 | 6/4/2019 | PO-190281 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 5.00 |
| | SCHULTZ, CAROL Total | | | | | | 5.00 |
| 71 | SCHWERIN, BEVERLY | 933902 | 6/4/2019 | PO-190282 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 44.42 |
| | SCHWERIN, BEVERLY Total | | | | | | 44.42 |
| 71 | SCOTT, BARBARA | 933903 | 6/4/2019 | PO-190283 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 94.00 |
| | SCOTT, BARBARA Total | | | | | | 94.00 |
| 71 | SEGAL, MARY JO | 933177 | 5/31/2019 | PO-190284 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | SEGAL, MARY JO Total | | | | | | 25.00 |
| 71 | SEITZ, MARCELLA | 933904 | 6/4/2019 | PO-190285 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 60.00 |
| | SEITZ, MARCELLA Total | | | | | | 60.00 |
| 71 | SERENA, CATHERINE | 933905 | 6/4/2019 | PO-190286 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 133.80 |
| | SERENA, CATHERINE Total | | | | | | 133.80 |
| 71 | SERENA, MARILYN | 933906 | 6/4/2019 | PO-190287 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 101.40 |
| | SERENA, MARILYN Total | | | | | | 101.40 |
| 71 | SHORAGO, JANICE | 933178 | 5/31/2019 | PO-190288 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | SHORAGO, JANICE Total | | | | | | 15.82 |
| 71 | SHRANK, PHYLLIS | 933907 | 6/4/2019 | PO-190289 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 41.00 |
| | SHRANK, PHYLLIS Total | | | | | | 41.00 |
| 71 | SHREWSBURY, CHERYL | 933226 | 5/31/2019 | PO-191102 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 329.33 |
| | SHREWSBURY, CHERYL Total | | | | | | 329.33 |
| 71 | SIBAILA, MARIANNE | 933908 | 6/4/2019 | PO-190290 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 94.00 |
| | SIBAILA, MARIANNE Total | | | | | | 94.00 |
| 71 | SJOSTRAND, MARGARET | 933909 | 6/4/2019 | PO-190292 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 41.00 |
| | SJOSTRAND, MARGARET Total | | | | | | 41.00 |
| 71 | SPIELLER, SHEILA | 933227 | 5/31/2019 | PO-190293 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 557.74 |
| | SPIELLER, SHEILA Total | | | | | | 557.74 |
| 71 | STAPHORSIUS, MARGARET | 933910 | 6/4/2019 | PO-190294 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 28.22 |
| | STAPHORSIUS, MARGARET Total | | | | | | 28.22 |
| 71 | STEPHENS, MARK | 933911 | 6/4/2019 | PO-190295 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 69.80 |
| | STEPHENS, MARK Total | | | | | | 69.80 |
| 71 | STEPHENSON, LINDA | 933179 | 5/31/2019 | PO-190296 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 5/23/2019-6/6/2019
BOARD MEETING DATE: 6/20/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---------------------------------|---------|-----------|-----------|-----------------------------------|-------------|--------------|
| | STEPHENSON, LINDA Total | | | | | | 15.82 |
| 71 | STEVENSON, ROSEMARY | 933912 | 6/4/2019 | PO-190297 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 5.00 |
| | STEVENSON, ROSEMARY Total | | | | | | 5.00 |
| 71 | STEWART, BESSIE | 933228 | 5/31/2019 | PO-190298 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 365.37 |
| | STEWART, BESSIE Total | | | | | | 365.37 |
| 71 | TARKOWSKI, JUDY | 933180 | 5/31/2019 | PO-190299 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | TARKOWSKI, JUDY Total | | | | | | 25.00 |
| 71 | TAYLOR, HENRY | 933913 | 6/4/2019 | PO-190300 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 89.00 |
| | TAYLOR, HENRY Total | | | | | | 89.00 |
| 71 | THOMAS, PATRICIA | 933181 | 5/31/2019 | PO-190301 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | THOMAS, PATRICIA Total | | | | | | 89.00 |
| 71 | TIERNAN-STAHLE, PATRICIA | 933229 | 5/31/2019 | PO-190302 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 380.23 |
| | TIERNAN-STAHLE, PATRICIA Total | | | | | | 380.23 |
| 71 | TRUBOW, GEORGE | 933914 | 6/4/2019 | PO-190303 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 36.00 |
| | TRUBOW, GEORGE Total | | | | | | 36.00 |
| 71 | USHER, LORRAINE | 933915 | 6/4/2019 | PO-190304 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 15.82 |
| | USHER, LORRAINE Total | | | | | | 15.82 |
| 71 | VAUGHNS, THOMAS | 933182 | 5/31/2019 | PO-190305 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | VAUGHNS, THOMAS Total | | | | | | 89.00 |
| 71 | VERONDA, RONALD | 933230 | 5/31/2019 | PO-190306 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 211.45 |
| | VERONDA, RONALD Total | | | | | | 211.45 |
| 71 | WAITES, DONAL L. | 933231 | 5/31/2019 | PO-190307 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 359.91 |
| | WAITES, DONAL L. Total | | | | | | 359.91 |
| 71 | WALLACE, ROSA | 933183 | 5/31/2019 | PO-190308 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | WALLACE, ROSA Total | | | | | | 15.82 |
| 71 | WALLER, JAMES | 933916 | 6/4/2019 | PO-190309 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 29.00 |
| | WALLER, JAMES Total | | | | | | 29.00 |
| 71 | WALLER, SUSAN | 933917 | 6/4/2019 | PO-190310 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 294.00 |
| | WALLER, SUSAN Total | | | | | | 294.00 |
| 71 | WEAVER, SALLY | 933184 | 5/31/2019 | PO-190311 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 125.00 |
| | WEAVER, SALLY Total | | | | | | 125.00 |
| 71 | WHITE, SHARON | 933185 | 5/31/2019 | PO-190312 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 25.00 |
| | WHITE, SHARON Total | | | | | | 25.00 |
| 71 | WHITEMAN, JERRYAN | 933186 | 5/31/2019 | PO-190764 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 40.84 |
| | WHITEMAN, JERRYAN Total | | | | | | 40.84 |
| 71 | WHITMAN, KATHRYN | 933187 | 5/31/2019 | PO-190313 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 15.82 |
| | WHITMAN, KATHRYN Total | | | | | | 15.82 |
| 71 | WINSLOW, ELIZABETH | 933232 | 5/31/2019 | PO-190314 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 386.32 |
| | WINSLOW, ELIZABETH Total | | | | | | 386.32 |
| 71 | WURZEL, LORI | 933918 | 6/4/2019 | PO-190316 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 92.00 |
| | WURZEL, LORI Total | | | | | | 92.00 |
| 71 | WYCKE, ALICE | 933233 | 5/31/2019 | PO-190317 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 389.74 |
| | WYCKE, ALICE Total | | | | | | 389.74 |
| 71 | WYNKOOP, NANCY RICHARDSON | 933234 | 5/31/2019 | PO-190318 | 71-0720-0-0000-6000-5817-073-B000 | 06/19 | 460.83 |
| | WYNKOOP, NANCY RICHARDSON Total | | | | | | 460.83 |
| 71 | YU, CAROL | 933188 | 5/31/2019 | PO-190319 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | YU, CAROL Total | | | | | | 89.00 |
| 71 | ZARAGOZA, MARINA | 933189 | 5/31/2019 | PO-190320 | 71-0720-0-0000-6000-5809-073-B000 | 06/19 | 89.00 |
| | ZARAGOZA, MARINA Total | | | | | | 89.00 |
| 71 | ZICKE, SANDRA | 933919 | 6/4/2019 | PO-190321 | 71-0720-0-0000-6000-5808-073-B000 | 06/19 | 53.60 |
| | ZICKE, SANDRA Total | | | | | | 53.60 |
| | Total Retiree Benefits Fund | | | | | | 104,841.98 |
| | Grand Total | | | | | | 2,607,259.38 |