

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

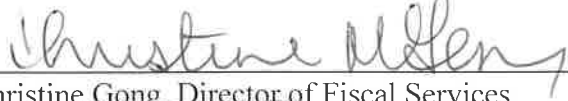
July 8, 2019

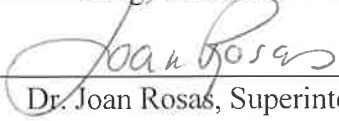
Warrant Report Period: 6/7/19-6/30/19 & 7/1/19-7/7/19

For Board Meeting: July 25, 2019

Fund	Fund Description	2018-2019 Warrant (Total by Fund)	2019-2020 Warrant (Total by Fund)
01	General Fund	\$2,630,087.72	\$662,692.60
12	Child Development Fund	\$17,751.35	\$0.00
13	Cafeteria Fund	\$230,475.42	\$0.00
14	Deferred Maintenance Fund	\$5,260.00	\$0.00
21	Building Fund-General Obligation	\$1,597,735.62	\$8,527.23
25	Capital Facilities Fund	\$4,917.00	\$0.00
35	County School Facilities	\$0.00	\$0.00
40	Special Reserve Fund	\$126,238.50	\$1,250.63
63	Children's Annex Fund -	\$33,938.90	\$0.00
71	Retiree Benefits Fund -	\$0.00	\$103,701.89
73	Foundation Trust-Scholarships	\$16,373.55	\$0.00
95	Student Body Fund	\$1,088.91	\$0.00
Total		\$4,663,866.97	\$776,172.35
		Combined Total	5,440,039.32

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 6/30/2019

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	2,707,512.17	816,636.13	1,649,601.34	52.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	22,831,402.00	2,246,520.23	25,077,922.23	20,788,168.69	4,333,900.37	-44,146.83	82.9
6000-6899 CAPITAL OUTLAY	1,566,000.00	-785,456.67	780,543.33	605,298.28	53,261.13	121,983.92	77.5
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	25,626,024.86	5,203,797.63	9,243,840.71	63.9
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	53,040.00	422.00	53,462.00	73,594.83	13,836.87	-33,969.70	137.7
5000-5999 SERVICES, OTHER OPER. EXPENSE	238,825.00	237,646.87	476,471.87	71,708.64	7,977.37	396,785.86	15.0
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	145,303.47	21,814.24	457,688.16	23.3
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,202,345.00	313,439.00	1,515,784.00	1,285,845.89	106,123.14	123,814.97	84.8
5000-5999 SERVICES, OTHER OPER. EXPENSE	138,694.00	21,292.00	159,986.00	178,732.40	6,163.34	-24,909.74	111.7
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	1,772,562.75	112,286.48	573,304.77	72.1
Fund 14 -- Deferred Maintenance Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,000,000.00	-2,247.00	997,753.00	0.00	0.00	997,753.00	0.0
6000-6899 CAPITAL OUTLAY	0.00	2,247.00	2,247.00	31,542.73	31,340.00	-60,635.73	1,403.8
Total Deferred Maintenance Fund	1,000,000.00	0.00	1,000,000.00	31,542.73	31,340.00	937,117.27	3.2
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	1,000.00	11,500.00	12,031.91	7,928.22	-8,460.13	104.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,890.00	672.00	53,562.00	209,282.17	345,136.67	-500,856.84	390.7

Selection Criteria: District = 21; Fund = 01,12,13,14,21,25,40,63,73,95; 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 6/30/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
6000-6899 CAPITAL OUTLAY	0.00	85,366,768.07	85,366,768.07	36,912,026.09	34,533,886.34	13,920,855.64	43.2
Total Building Fund-General Obligati	63,390.00	85,368,440.07	85,431,830.07	37,133,340.17	34,886,951.23	13,411,538.67	43.5
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	32,520.00	93,609.00	126,129.00	75,279.26	53,194.81	-2,345.07	59.7
6000-6899 CAPITAL OUTLAY	0.00	64,336.00	64,336.00	64,336.00	0.00	0.00	100.0
Total Capital Facilities Fund- Devel	32,520.00	157,945.00	190,465.00	139,615.26	53,194.81	-2,345.07	73.3
Fund 40 -- Special Reserve Fund-Capital P							
4000-4999 BOOKS AND SUPPLIES	126,570.00	868,804.72	995,374.72	111,437.44	617,239.85	266,697.43	11.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	300,000.00	300,000.00	30,176.42	542,264.07	-272,440.49	10.1
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	--
Total Special Reserve Fund-Capital P	126,570.00	1,168,804.72	1,295,374.72	141,613.86	1,159,503.92	-5,743.06	10.9
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	322,544.00	0.00	322,544.00	211,257.86	32,908.21	78,377.93	65.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	336,723.00	286,347.00	623,070.00	512,340.31	102,441.05	8,288.64	82.2
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	1,473,598.17	135,349.26	86,666.57	86.9
Fund 73 -- Foundation Fund							
4000-4999 BOOKS AND SUPPLIES	0.00	0.00	0.00	-876.45	0.00	876.45	--
5000-5999 SERVICES, OTHER OPER. EXPENSE	14,700.00	0.00	14,700.00	17,333.00	0.00	-2,633.00	117.9
Total Foundation Fund	14,700.00	0.00	14,700.00	16,456.55	0.00	-1,756.55	111.9
Fund 95 -- STUDENT BODY FUND							
4000-4999 BOOKS AND SUPPLIES	25,703.39	-3,457.43	22,245.96	-1,124.81	0.00	23,370.77	-5.1
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	0.00	0.00	475.00	0.00	-475.00	--
Total STUDENT BODY FUND	25,703.39	-3,457.43	22,245.96	-649.81	0.00	22,895.77	-2.9

Selection Criteria: District = 21; Fund = 01,12,13,14,21,25,40,63,73,95; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator.External 1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	934933	6/7/2019	PO-190716	01-8150-0-0000-8300-5902-031-B000	190500790101 Jun	95.31
01	AA PROFESSIONAL COMMUNICATIONS	937506	6/14/2019	PO-190716	01-8150-0-0000-8300-5902-031-B000	190600790101	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						190.62
01	ACCURATE LABEL DESIGNS INC	937463	6/14/2019	PO-192728	01-0100-0-0000-2700-4320-211-P000	166214	138.00
01	ACCURATE LABEL DESIGNS INC	937463	6/14/2019	PO-192728	01-0100-0-0000-2700-4320-211-P000	166214 shipping	12.95
	ACCURATE LABEL DESIGNS INC Total						150.95
01	ACHIEVE INC	940673	6/25/2019	PO-191701	01-6506-0-5770-1180-5831-081-L000	26868 MAY	12,710.00
	ACHIEVE INC, Total						12,710.00
01	ACTION SIGN SYSTEMS	940715	6/25/2019	PO-193187	01-9424-0-1110-1000-4320-323-P000	36412	435.00
	ACTION SIGN SYSTEMS Total						435.00
01	ADROIT ADVANCED TECHNOLOGIES	940674	6/25/2019	PO-191562	01-6500-0-5770-3600-5838-081-L501	18162-APR	23,129.00
	ADROIT ADVANCED TECHNOLOGIES Total						23,129.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	369142 MAY6-10	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	371335 MAY13-17	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	372656 MAY20-24	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-193056	01-6504-0-5770-1190-5801-081-L000	370709 MAY6-10	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-193056	01-6504-0-5770-1190-5801-081-L000	371845 MAY13-17	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	942394	6/28/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	375346 JUNE3-7	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	942394	6/28/2019	PO-193056	01-6504-0-5770-1190-5801-081-L000	375785 JUNE3-7	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	369165 MAY6-10	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	371363 MAY13-17	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	372680 MAY20-24	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	942394	6/28/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	375369 JUNE3-7	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-193056	01-6504-0-5770-1190-5801-081-L000	374510 MAY28-31	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-192740	01-6504-0-5770-1190-5801-081-L000	374060 MAY28-30	2,470.00
01	ADVANCED MEDICAL PERSONNEL SER	942377	6/28/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	374080 MAY28-31	2,460.00
	ADVANCED MEDICAL PERSONNEL SER Total						46,870.00
01	AERIES SOFTWARE INC	938168	6/18/2019	PO-193253	01-0610-0-0000-0000-9330-000-0000	RN 6935	29,075.52
01	AERIES SOFTWARE INC	935601	6/10/2019	PO-192599	01-0118-1-1110-1000-5210-071-E008	TR-2012	1,800.00
	AERIES SOFTWARE INC Total						30,875.52
01	ALL GUARD SYSTEMS INC	937464	6/14/2019	PO-190874	01-8150-0-0000-8300-5870-031-B000	S94072 Borel	390.00
01	ALL GUARD SYSTEMS INC	937464	6/14/2019	PO-190874	01-8150-0-0000-8300-5870-031-B000	S94121 Brewer	260.00
	ALL GUARD SYSTEMS INC. Total						650.00
01	ALPINE AWARDS INC	937448	6/14/2019	PO-190363	01-9424-0-1110-1000-4320-216-P000	5535902	600.00
01	ALPINE AWARDS INC	937448	6/14/2019	PO-190363	01-9424-0-1110-1000-4320-216-P011	5536059	509.41
01	ALPINE AWARDS INC	937448	6/14/2019	PO-190363	01-9424-0-1110-1000-4320-216-P011	5535902	487.49
01	ALPINE AWARDS INC	942395	6/28/2019	PO-193318	01-9424-0-0000-2700-4320-215-P040	5536278 BOREL	99.74
01	ALPINE AWARDS INC	942417	6/28/2019	PO-190363	01-9424-0-1110-1000-4320-216-P011	5536348	50.69
01	ALPINE AWARDS INC	942395	6/28/2019	PO-193319	01-9424-0-0000-2700-4320-215-P040	5536264 BOREL	30.19
	ALPINE AWARDS INC Total						1,777.52
01	AMAYA-CASCO, IRMA LETICIA	940716	6/25/2019	PO-191125	01-0631-0-0000-8200-5221-031-B021	MAY 1-31	47.50
01	AMAYA-CASCO, IRMA LETICIA	940716	6/25/2019	PO-191125	01-0631-0-0000-8200-5221-031-B021	JUN 3-11	13.57
	AMAYA-CASCO, IRMA LETICIA Total						61.07
01	ANDREA KELLY SMETHURST LAW P.	941584	6/26/2019	PO-193327	01-0614-0-0000-7400-5813-072-H000	RETAINER	3,000.00
	ANDREA KELLY SMETHURST LAW P. Total						3,000.00
01	ANGUIANO, ROBERTO	942396	6/28/2019	PO-193317	01-9424-0-0000-8200-4321-126-P000	COSTCO PRSS WSHR	315.36
	ANGUIANO, ROBERTO Total						315.36
01	APPLE INC	940717	6/25/2019	PO-193099	01-9318-0-1110-1000-4410-213-B202	AA22346665	432.00
	APPLE INC Total						432.00
01	ARC DOCUMENT SOLUTIONS LLC	940668	6/25/2019	PO-193305	01-8150-0-0000-8110-5899-114-B000	2143439-BYWD	47.21
01	ARC DOCUMENT SOLUTIONS LLC	940668	6/25/2019	PO-193305	01-8150-0-0000-8110-5899-114-B000	2126150-BYWD	10.60
	ARC DOCUMENT SOLUTIONS LLC Total						57.81
01	ARDUINO LLC	934913	6/7/2019	PO-193191	01-9023-0-1110-1000-4320-323-E000	US/2019/000215	1,887.39
	ARDUINO LLC Total						1,887.39
01	AT&T	935606	6/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7719	11,094.70
01	AT&T	938197	6/18/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	4480/5056/7908	9,194.05
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7674 /06	1,914.65
01	AT&T	934914	6/7/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7672/7673/7674	1,831.09
01	AT&T	934934	6/7/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7684/7685/7686	549.63
01	AT&T	935606	6/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7712/7717/7721	515.27
01	AT&T	936863	6/12/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 106 1898 /05/	442.73
01	AT&T	936863	6/12/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7722/7723/7724	417.81
01	AT&T	934934	6/7/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7688/7689/7690	411.11
01	AT&T	936863	6/12/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	1862/1863/1864	364.55
01	AT&T	935606	6/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7703/7704/7705	340.41
01	AT&T	936863	6/12/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	1859/1860/1861	338.06
01	AT&T	934934	6/7/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7681/7682/7683	321.54
01	AT&T	934934	6/7/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7691/7694/7695	282.64
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 106 1898 /06	216.53
01	AT&T	934914	6/7/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7675/7676/7677	202.80
01	AT&T	934914	6/7/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7678/7679/7680	172.80
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7690 /06	155.57
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7724 /06	123.02
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7723 /06	110.06
01	AT&T	935606	6/10/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	7698/7700/7702	108.65
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7715 /06	106.47
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 103 1864 /06	104.39
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 103 1863 /06	87.00
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7678 /06	84.22
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7679 /06	75.20
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7722 /06	74.44
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7676 /06	71.15
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7681 /06	70.90

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7677 /06	66.15
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7675 /06	65.48
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7696 /06	28.64
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7673 /06	20.63
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7672 /06	18.11
01	AT&T	941585	6/26/2019	PO-192888	01-0623-0-0000-2700-5902-088-E000	939 102 7680 /06	13.38
	AT&T Total						29,993.83
01	AUGMENTATIVE COMMUNICATION	940703	6/25/2019	PO-192962	01-6506-0-5770-1180-5830-081-L000	MAY 2019	3,264.00
01	AUGMENTATIVE COMMUNICATION	940703	6/25/2019	PO-190960	01-6506-0-5770-1180-5830-081-L000	MAY	1,920.00
01	AUGMENTATIVE COMMUNICATION	940703	6/25/2019	PO-190683	01-6506-0-5730-1180-5830-081-L000	MAY	1,792.00
	AUGMENTATIVE COMMUNICATION Total						6,976.00
01	AURORA ENIRONMENTAL SERVICES	942410	6/28/2019	PO-191035	01-0631-0-0000-8200-5508-031-B000	A1677	6,256.35
	AURORA ENIRONMENTAL SERVICES Total						6,256.35
01	AVALON ACADEMY	942378	6/28/2019	PO-190956	01-6506-0-5770-1180-5831-081-L000	4143 MAY	11,706.08
01	AVALON ACADEMY	942378	6/28/2019	PO-190957	01-6506-0-5770-1180-5831-081-L000	4145 MAY	11,046.94
01	AVALON ACADEMY	942397	6/28/2019	PO-190956	01-6506-0-5770-1180-5831-081-L000	4184 JUNE	7,610.40
01	AVALON ACADEMY	942397	6/28/2019	PO-190957	01-6506-0-5770-1180-5831-081-L000	4183 JUNE	7,603.40
	AVALON ACADEMY Total						37,966.82
01	BANNING TREE SERVICE	936883	6/12/2019	PO-193197	01-8150-0-0000-8110-5899-121-B000	8120 LEAD	1,950.00
	BANNING TREE SERVICE Total						1,950.00
01	BARBA, KENYA	936864	6/12/2019	PO-192301	01-0502-0-0000-3140-5221-074-L000	May 1-31	16.30
	BARBA, KENYA Total						16.30
01	BEJARANO, MICKEY	942434	6/28/2019	PO-192177	01-0505-0-0000-2495-5221-071-E007	JAN 30-JUN 21	65.42
	BEJARANO, MICKEY Total						65.42
01	BENCHMARK EDUCATION COMPANY	938747	6/19/2019	PO-193227	01-0000-0-0000-0000-9330-000-0000	372031	8,259.56
01	BENCHMARK EDUCATION COMPANY	937449	6/14/2019	PO-193011	01-6300-0-1131-1000-4110-071-E001	370871	1,794.38
01	BENCHMARK EDUCATION COMPANY	934915	6/7/2019	PO-193192	01-9424-0-1110-1000-4310-118-P000	371439	615.96
	BENCHMARK EDUCATION COMPANY Total						10,669.90
01	BFI/BROWNING-FERRIS INDUSTRIES	938198	6/18/2019	PO-190976	01-0631-0-0000-8200-5502-031-B000	4227-000053713	129.45
	BFI/BROWNING-FERRIS INDUSTRIES Total						129.45
01	BMR HEALTH SERVICES INC.	942379	6/28/2019	PO-192893	01-6508-0-5770-3140-5801-081-L000	3301 MAY	14,960.00
01	BMR HEALTH SERVICES INC.	934901	6/7/2019	PO-190801	01-6508-0-5770-3140-5801-081-L000	3201 Mar	13,608.00
01	BMR HEALTH SERVICES INC.	939193	6/21/2019	PO-190801	01-6508-0-5770-3140-5801-081-L000	3311 MAY	13,608.00
01	BMR HEALTH SERVICES INC.	934901	6/7/2019	PO-192893	01-6508-0-5770-3140-5801-081-L000	3273 Apr	8,160.00
01	BMR HEALTH SERVICES INC.	934901	6/7/2019	PO-190801	01-6508-0-5770-3140-5801-081-L000	3230 Apr	7,776.00
01	BMR HEALTH SERVICES INC.	939193	6/21/2019	PO-190802	01-6504-0-5770-1190-5801-081-L000	3318 MAY	6,264.00
	BMR HEALTH SERVICES INC. Total						64,376.00
01	BOOKSOURCE	934916	6/7/2019	PO-193059	01-9424-0-1110-1000-4210-121-P007	835562	254.44
01	BOOKSOURCE	934916	6/7/2019	PO-193075	01-9424-0-1110-1000-4210-121-P007	835608	153.46
01	BOOKSOURCE	934916	6/7/2019	PO-193116	01-6300-0-1110-1000-4210-121-E000	836140	153.46
01	BOOKSOURCE	938199	6/18/2019	PO-193059	01-9424-0-1110-1000-4210-121-P007	838272	22.90
01	BOOKSOURCE	938199	6/18/2019	PO-193075	01-9424-0-1110-1000-4210-121-P007	838338	13.81
01	BOOKSOURCE	938199	6/18/2019	PO-193116	01-6300-0-1110-1000-4210-121-E000	838525	13.81
	BOOKSOURCE Total						611.88
01	BRADY, MARIA	942435	6/28/2019	PO-192493	01-0100-0-1110-1000-4320-112-P000	STUDNT SUPLS AMZ	118.47
01	BRADY, MARIA	942435	6/28/2019	PO-192493	01-6300-0-1110-1000-4320-112-E000	BOOK STUDNT SFTY	18.99
	BRADY, MARIA Total						137.46
01	BRIDGE SCHOOL, THE	942398	6/28/2019	PO-191734	01-6506-0-5770-1180-5831-081-L000	2894 MAY	7,270.00
01	BRIDGE SCHOOL, THE	942398	6/28/2019	PO-191735	01-6506-0-5770-1180-5831-081-L000	2890 MAY	6,062.00
01	BRIDGE SCHOOL, THE	939194	6/21/2019	PO-191734	01-6506-0-5770-1180-5831-081-L000	2884 APR	5,316.00
01	BRIDGE SCHOOL, THE	939194	6/21/2019	PO-191735	01-6506-0-5770-1180-5831-081-L000	2880 APR	4,932.00
01	BRIDGE SCHOOL, THE	942398	6/28/2019	PO-191736	01-6506-0-5770-1180-5831-081-L000	2885 MAY	4,726.00
01	BRIDGE SCHOOL, THE	939194	6/21/2019	PO-191736	01-6506-0-5770-1180-5831-081-L000	2875 APR	3,390.00
	BRIDGE SCHOOL, THE Total						31,696.00
01	BRIGHTVIEW LANDSCAPE SERVICES	939190	6/21/2019	PO-190800	01-8150-0-0000-8110-5899-031-B000	6327181 June	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	939190	6/21/2019	PO-190769	01-8150-0-0000-8110-5621-031-B000	6326409 June	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BUSSELLE FELIX, ERIN	942436	6/28/2019	PO-193300	01-9424-0-0000-2700-4320-118-P000	LUCKY POPSICLES	23.92
	BUSSELLE FELIX, ERIN Total						23.92
01	CALIFORNIA FIELD SUPPLY CO	942451	6/28/2019	PO-193309	01-9022-0-1110-4200-5802-072-H000	1044	4,810.00
01	CALIFORNIA FIELD SUPPLY CO.	942451	6/28/2019	PO-193308	01-9022-0-1110-4200-5802-072-H000	1045	1,596.00
	CALIFORNIA FIELD SUPPLY CO. Total						6,406.00
01	CALIFORNIA SCHOOL BD ASSN/CSBA	936857	6/12/2019	PO-192226	01-0612-0-0000-2100-5899-071-E000	INV48516-D6LK5	3,722.84
01	CALIFORNIA SCHOOL BD ASSN/CSBA	936857	6/12/2019	PO-192226	01-0608-0-0000-7150-5899-070-G000	INV48516-D6LK5	2,910.00
01	CALIFORNIA SCHOOL BD ASSN/CSBA	936857	6/12/2019	PO-192226	01-0613-0-0000-7300-5899-073-B000	INV48516-D6L3K5	2,910.00
01	CALIFORNIA SCHOOL BD ASSN/CSBA	936857	6/12/2019	PO-192226	01-0614-0-0000-7400-5899-072-H000	INV48516-D6L3K5	2,910.00
01	CALIFORNIA SCHOOL BD ASSN/CSBA	936857	6/12/2019	PO-192226	01-0615-0-0000-2100-5899-074-L000	INV48516-D6LK5	2,910.00
	CALIFORNIA SCHOOL BD ASSN/CSBA Total						15,362.84
01	CALIFORNIA WATER SERVICE CO	940718	6/25/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298	198.94
01	CALIFORNIA WATER SERVICE CO	936865	6/12/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 June	69.77
01	CALIFORNIA WATER SERVICE CO	936865	6/12/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 June	69.77
01	CALIFORNIA WATER SERVICE CO	936865	6/12/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 June	52.33
	CALIFORNIA WATER SERVICE CO. Total						390.81
01	CAL-STEAM	938748	6/19/2019	PO-190768	01-8150-0-0000-8110-4320-031-B000	3522763	373.37
01	CAL-STEAM	938748	6/19/2019	PO-190768	01-8150-0-0000-8110-4320-031-B000	3521744	215.29
01	CAL-STEAM	938748	6/19/2019	PO-190768	01-8150-0-0000-8110-4320-031-B000	3527232	212.61
	CAL-STEAM Total						801.27
01	CANON FINANCIAL SERVICES	938733	6/19/2019	PO-191160	01-0616-0-0000-7550-5611-088-E000	20197696 June	14,073.07
01	CANON FINANCIAL SERVICES	938733	6/19/2019	PO-191160	01-9392-0-0001-1000-5611-329-L000	20197696 June	285.73
	CANON FINANCIAL SERVICES Total						14,358.80
01	CAROLAN, RICHARD	942399	6/28/2019	PO-191299	01-0118-0-0000-3110-5801-075-L005	May 28-June 20	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CASQUEJO- JOHNSTON, LUZ M.	938721	6/19/2019	PO-190419	01-0118-0-1110-1000-5801-125-E008	1007 Oct/Dec/Feb	450.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CASQUEJO- JOHNSTON LUZ M.	938721	6/19/2019	PO-190603	01-0118-0-1110-1000-5801-327-E008	1008 Oct/Dec/Feb	450.00
01	CASQUEJO- JOHNSTON, LUZ M. Total						900.00
01	CATAPULT LEARNING WEST	937450	6/14/2019	PO-191311	01-4035-0-1110-1000-5899-404-E000	INV80071	1,065.68
01	CATAPULT LEARNING WEST	937450	6/14/2019	PO-191311	01-4035-0-1110-1000-5899-403-E000	INV80071	1,065.67
01	CATAPULT LEARNING WEST Total						2,131.35
01	CDW GOVERNMENT INC	939191	6/21/2019	PO-193048	01-0625-0-0000-7700-4410-088-E000	SMC0643	42,526.69
01	CDW GOVERNMENT INC	934910	6/7/2019	PO-192895	01-0625-0-0000-7700-4410-088-E000	RZW0142	32,051.78
01	CDW GOVERNMENT INC	939191	6/21/2019	PO-192896	01-0625-0-0000-0000-9330-000-0000	SLZ0974	18,500.00
01	CDW GOVERNMENT INC.	934910	6/7/2019	PO-192895	01-0625-0-0000-7700-4410-088-E000	RZZ3106	16,291.80
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-192721	01-9424-0-1110-1000-4324-211-P000	SMX4065	11,650.95
01	CDW GOVERNMENT INC.	934910	6/7/2019	PO-192895	01-0625-0-0000-7700-4410-088-E000	SHR6708	6,090.00
01	CDW GOVERNMENT INC.	940719	6/25/2019	PO-193172	01-0100-0-1110-1000-4324-215-P000	SPS3351	5,825.48
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-193048	01-0625-0-0000-7700-4410-088-E000	SMW8535	4,005.00
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-193200	01-9901-0-0000-2700-4410-118-P000	SNT6471	1,578.35
01	CDW GOVERNMENT INC.	938200	6/18/2019	PO-193106	01-9424-0-1110-2420-4324-119-P023	SKN3758	970.91
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-192837	01-0137-0-5770-1120-4324-211-H032	SMX4079	970.91
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-193200	01-9901-0-0000-2700-4410-118-P000	SMC0905	953.30
01	CDW GOVERNMENT INC.	939191	6/21/2019	PO-192927	01-0137-0-5770-1120-4324-121-H045	SMC0574	647.84
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-193223	01-9424-0-0000-2700-4410-317-P000	SLW9631	529.58
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-193223	01-0100-0-0000-2700-4410-317-P000	SLW9631	505.30
01	CDW GOVERNMENT INC.	934910	6/7/2019	PO-192895	01-0625-0-0000-7700-4410-088-E000	SBG7267	458.43
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-193172	01-0100-0-1110-1000-4410-215-P000	SMC0907	441.00
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-192721	01-9424-0-1110-1000-4324-211-P000	SNH8281	324.00
01	CDW GOVERNMENT INC.	936866	6/12/2019	PO-193200	01-9901-0-0000-2700-4410-118-P000	SKN4564	171.81
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-192837	01-0137-0-5770-1120-4324-211-H032	SNH8209	27.00
01	CDW GOVERNMENT INC.	941566	6/26/2019	PO-193106	01-9424-0-1110-2420-4324-119-P023	SLH3609	27.00
01	CDW GOVERNMENT INC. Total						144,547.13
01	CERVANTES-MADRIGAL, BLANCA	935607	6/10/2019	PO-193270	01-0613-0-0000-7300-5221-073-B000	July-Dec	81.58
01	CERVANTES-MADRIGAL, BLANCA	935607	6/10/2019	PO-193270	01-0613-0-0000-7300-5221-073-B000	Jan-June	57.49
01	CERVANTES-MADRIGAL, BLANCA Total						139.07
01	CHAN, SONYA	942437	6/28/2019	PO-193310	01-9424-0-1110-2420-4320-121-P023	LIBRARY SUPPLIES	39.00
01	CHAN, SONYA Total						39.00
01	CHILDREN'S HEALTH COUNCIL INC	942411	6/28/2019	PO-192892	01-6506-0-5770-1180-5831-081-L000	88282EBC June	8,079.00
01	CHILDREN'S HEALTH COUNCIL INC	942411	6/28/2019	PO-191709	01-6506-0-5770-1180-5831-081-L000	88275EBC June	8,073.25
01	CHILDREN'S HEALTH COUNCIL INC	942411	6/28/2019	PO-191710	01-6506-0-5770-1180-5831-081-L000	88280EBC June	7,920.00
01	CHILDREN'S HEALTH COUNCIL INC	942411	6/28/2019	PO-192741	01-6506-0-5770-1180-5831-081-L000	88281EBC June	7,920.00
01	CHILDREN'S HEALTH COUNCIL INC	942411	6/28/2019	PO-190809	01-6506-0-5770-1180-5831-081-L000	88277EBC Jun	7,830.00
01	CHILDREN'S HEALTH COUNCIL INC	942411	6/28/2019	PO-190807	01-6506-0-5770-1180-5831-081-L000	88276EBC June	7,777.00
01	CHILDREN'S HEALTH COUNCIL INC	942411	6/28/2019	PO-190808	01-6506-0-5770-1180-5831-081-L000	88279EBC June	7,597.25
01	CHILDREN'S HEALTH COUNCIL INC Total						55,196.50
01	CHILDREN'S THERAPY ASSOCIATES	940704	6/25/2019	PO-191193	01-6506-0-5770-3140-5830-081-L000	000045AP MAY	1,240.00
01	CHILDREN'S THERAPY ASSOCIATES Total						1,240.00
01	CHOW, CAROLYN	942418	6/28/2019	PO-193303	01-8150-0-0000-8110-4320-031-B000	COSTCO	987.42
01	CHOW, CAROLYN	938201	6/18/2019	PO-193298	01-0613-0-0000-7300-5221-073-B000	Sep 28-May 22	411.09
01	CHOW, CAROLYN	938201	6/18/2019	PO-193298	01-0613-0-0000-7300-4320-073-B000	Noahs	31.00
01	CHOW, CAROLYN	942418	6/28/2019	PO-193303	01-0613-0-0000-7300-5221-073-B000	TOLL	6.00
01	CHOW, CAROLYN Total						1,435.51
01	CITY OF FOSTER CITY	937465	6/14/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	1,564.18
01	CITY OF FOSTER CITY	936884	6/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,201.20
01	CITY OF FOSTER CITY	937465	6/14/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30183-11628	949.24
01	CITY OF FOSTER CITY	937465	6/14/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	600.96
01	CITY OF FOSTER CITY	938202	6/18/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	591.63
01	CITY OF FOSTER CITY	937465	6/14/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	417.16
01	CITY OF FOSTER CITY	938202	6/18/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	326.17
01	CITY OF FOSTER CITY	936884	6/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-154166	315.32
01	CITY OF FOSTER CITY	937465	6/14/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30183-11628	253.53
01	CITY OF FOSTER CITY	937465	6/14/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	106.42
01	CITY OF FOSTER CITY Total						6,325.81
01	CITY OF SAN MATEO	937507	6/14/2019	PO-190767	01-8150-0-0000-8300-5870-031-B000	505898	262.00
01	CITY OF SAN MATEO	938203	6/18/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	508144	104.00
01	CITY OF SAN MATEO Total						366.00
01	COLOMA OUTDOOR DISCOVERY SCHOO	936867	6/12/2019	PO-192389	01-9128-0-1110-1000-5820-120-P000	R-4740 Final	120.00
01	COLOMA OUTDOOR DISCOVERY SCHOO Total						120.00
01	COMMUNITY GATEPATH	940705	6/25/2019	PO-190955	01-6506-0-5770-1180-5830-081-L000	1902323 MAY	832.00
01	COMMUNITY GATEPATH Total						832.00
01	CORZO NOELIA	938734	6/19/2019	PO-193295	01-0609-0-0000-7110-5210-070-G000	LMI June 24-26	233.60
01	CORZO NOELIA	934935	6/7/2019	PO-193256	01-0609-0-0000-7110-5210-070-G000	Seminar	8.07
01	CORZO, NOELIA Total						241.67
01	COUNTY SCHOOL SERV FUND	934905	6/7/2019	PO-193180	01-9128-0-1110-1000-5820-118-P000	16651-R FC 18-19	46,586.76
01	COUNTY SCHOOL SERV FUND Total						46,586.76
01	CRAIGSLIST	938749	6/19/2019	PO-190757	01-0614-0-0000-7400-5805-072-H000	153799538	75.00
01	CRAIGSLIST Total						75.00
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15 3560 MAY1-15	3,776.85
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15 3664 MAY16-31	3,776.85
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15 3662 MAY16-31	3,776.85
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15 3559 MAY1-15	3,776.85
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15 3663 MAY16-31	3,776.85
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15 3596 DEC-APR	3,650.00
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15 3597 DEC-APR	3,637.50
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15 3558 MAY1-15	3,433.50
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15 3598 DEC-APR	3,363.75
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15 3748 JUNE1-15	1,716.75
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15 3746 JUN1-15	1,716.75

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CREATIVE LEARNING CENTER	942380	6/28/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15 3747 JUNE1-15	1,716.75
01	CREATIVE LEARNING CENTER	942401	6/28/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15 3695 MAY1-31	827.50
01	CREATIVE LEARNING CENTER	942401	6/28/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15 3693 MAY1-31	748.75
	CREATIVE LEARNING CENTER Total						39,695.50
01	CREST/GOOD MANUFACTURING CO. I	934936	6/7/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	974091	37.23
	CREST/GOOD MANUFACTURING CO. I Total						37.23
01	CRISIS PREVENTION INSTITUTE	935602	6/10/2019	PO-193230	01-6500-0-5730-1110-5310-081-L501	CUS0176504	5,048.00
	CRISIS PREVENTION INSTITUTE Total						5,048.00
01	CUMISKEY CONSTRUCTION CORP	934911	6/7/2019	PO-193196	01-8150-0-0000-8110-5621-211-B000	Abbott Middle	3,832.95
	CUMISKEY CONSTRUCTION CORP Total						3,832.95
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	235576	6,517.50
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	235577	4,757.50
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	235575	2,585.00
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0611-0-0000-7200-5813-070-G000	235580	1,102.50
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0611-0-0000-7200-5813-070-G000	235574	551.00
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	235584	495.00
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	235585	302.50
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	235583	275.00
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	235586	275.00
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	235582	110.00
01	DANNIS WOLIVER KELLEY	935603	6/10/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	235581	82.50
	DANNIS WOLIVER KELLEY Total						17,053.50
01	DECKER INC	938722	6/19/2019	PO-193247	01-9012-0-0000-8300-4320-317-L000	296238A	440.00
01	DECKER INC	938722	6/19/2019	PO-193247	01-9710-0-0000-8300-4320-317-P000	296238A	335.71
	DECKER INC. Total						775.71
01	DELTA EDUCATION	936868	6/12/2019	PO-190844	01-6300-0-1135-1000-4320-071-E008	202501656415	322.75
	DELTA EDUCATION Total						322.75
01	DEPT. OF INDUSTRIAL RELATIONS	942402	6/28/2019	PO-190657	01-8150-0-0000-8110-5899-031-B000	S1653057 SJ	675.00
01	DEPT. OF INDUSTRIAL RELATIONS	942402	6/28/2019	PO-190657	01-8150-0-0000-8110-5899-031-B000	E1651884 SJ	125.00
01	DEPT. OF INDUSTRIAL RELATIONS	942402	6/28/2019	PO-190657	01-8150-0-0000-8110-5899-031-B000	E1651891 SJ	125.00
01	DEPT. OF INDUSTRIAL RELATIONS	942402	6/28/2019	PO-190657	01-8150-0-0000-8110-5899-031-B000	E1651888 SJ	125.00
	DEPT. OF INDUSTRIAL RELATIONS Total						1,050.00
01	DIFFERENT ROADS TO LEARNING	934902	6/7/2019	PO-192952	01-6500-0-5770-1110-4320-081-L501	163760	521.90
	DIFFERENT ROADS TO LEARNING Total						521.90
01	DOVETAIL LEARNING INC.	938735	6/19/2019	PO-193242	01-0118-0-1110-1000-4310-317-E005	3793	441.80
	DOVETAIL LEARNING INC. Total						441.80
01	DS SERVICES OF AMERICA INC.	939162	6/21/2019	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 060919	748.44
01	DS SERVICES OF AMERICA INC.	936885	6/12/2019	PO-190744	01-8150-0-0000-8110-4320-031-B000	624860 050919	65.47
01	DS SERVICES OF AMERICA INC.	942403	6/28/2019	PO-190744	01-8150-0-0000-8110-4320-031-B000	6249860 060919	54.45
	DS SERVICES OF AMERICA INC. Total						868.36
01	DSK ARCHITECTS	939195	6/21/2019	PO-190935	01-8150-0-0000-8500-6226-327-B000	003-1274 B	387.50
	DSK ARCHITECTS Total						387.50
01	EDC EDUCATIONAL SERVICES	936869	6/12/2019	PO-192992	01-9424-0-1110-1000-4210-118-P000	DIR4364981	245.03
	EDC EDUCATIONAL SERVICES Total						245.03
01	ELIZARRARAZ, BRENDA	938750	6/19/2019	PO-191807	01-9392-0-0001-1000-5221-329-L000	Apr 15-May 2	19.60
	ELIZARRARAZ, BRENDA Total						19.60
01	EMERGENCYKITS.COM	936850	6/12/2019	PO-192898	01-0100-0-0000-8300-4320-215-P000	44999	3,656.46
	EMERGENCYKITS.COM Total						3,656.46
01	ETA HAND2MIND	942412	6/28/2019	PO-193039	01-6300-0-1110-1000-4310-118-E000	60164109	1,155.25
01	ETA HAND2MIND	942412	6/28/2019	PO-192991	01-9424-0-1110-1000-4320-118-P000	60164107	231.05
	ETA HAND2MIND Total						1,386.30
01	EVALGROUP	942381	6/28/2019	PO-191379	01-6500-0-5770-1110-5801-213-L501	1144 MARCH	21,000.00
01	EVALGROUP	940676	6/25/2019	PO-191379	01-6500-0-5770-1110-5801-213-L501	1154 MAY	17,000.00
01	EVALGROUP	942413	6/28/2019	PO-191379	01-6500-0-5770-1110-5801-213-L501	1165 JUNE 3-21	13,000.00
	EVALGROUP Total						51,000.00
01	EWING IRRIGATION PRODUCTS	942404	6/28/2019	PO-190654	01-8150-0-0000-8110-4320-031-B000	7632100	218.72
01	EWING IRRIGATION PRODUCTS	942404	6/28/2019	PO-190654	01-8150-0-0000-8110-4320-031-B000	7607905	183.98
	EWING IRRIGATION PRODUCTS Total						402.70
01	FAGEN FRIEDMAN & FULFROST LLP	940706	6/25/2019	PO-190968	01-6508-0-5001-2700-5813-081-L000	63804 APR	10,382.84
	FAGEN FRIEDMAN & FULFROST LLP Total						10,382.84
01	FASTENAL	940721	6/25/2019	PO-192584	01-8150-0-0000-8110-4320-031-B000	CAS1827558	905.98
01	FASTENAL	942414	6/28/2019	PO-192584	01-8150-0-0000-8110-4320-031-B000	CAS1827632	877.41
	FASTENAL Total						1,783.39
01	FASTSIGNS	937467	6/14/2019	PO-193281	01-9424-0-1110-4200-4320-215-P019	SM 107415	98.43
01	FASTSIGNS	937467	6/14/2019	PO-193150	01-9424-0-0000-2700-4320-120-P005	SM 107141	55.59
	FASTSIGNS Total						154.02
01	FEDERAL EXPRESS CORP	942405	6/28/2019	PO-190521	01-0635-0-0000-7540-5904-088-E000	6-589-86400	80.80
	FEDERAL EXPRESS CORP Total						80.80
01	FENECH LANA	936871	6/12/2019	PO-193283	01-9424-0-0000-0000-9330-000-0000	Petty Cash	3,000.00
	FENECH, LANA Total						3,000.00
01	FENECH SVETLANA	936886	6/12/2019	PO-193237	01-0118-0-1110-1000-4320-120-E008	Dollar Tree	52.44
	FENECH, SVETLANA Total						52.44
01	FERGUSON	942439	6/28/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6595161	177.94
01	FERGUSON	938736	6/19/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6720684	122.89
01	FERGUSON	938736	6/19/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	SC166764	2.53
	FERGUSON Total						303.36
01	FERRARI VICTORIA	935608	6/10/2019	PO-193257	01-0609-0-0000-7110-5210-070-G000	CA LMI	158.61
	FERRARI, VICTORIA Total						158.61
01	FIELDGUIDES INC	942440	6/28/2019	PO-192418	01-9128-0-1110-1000-5820-125-P000	C#060619M	3,466.00
01	FIELDGUIDES INC	942440	6/28/2019	PO-192418	01-9128-0-1110-1000-5820-125-P000	C#061219M	1,894.00
	FIELDGUIDES INC Total						5,360.00
01	FIRST NATIONAL BANK OMAHA	942372	6/28/2019	PO-190647	01-0613-0-0000-0000-9330-000-0000	X8376 ALL	14,921.75
	FIRST NATIONAL BANK OMAHA Total						14,921.75

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FIRST STUDENT	934903	6/7/2019	PO-191698	01-0723-0-0000-3600-5836-031-B000	11585772 May	101,617.60
01	FIRST STUDENT	937451	6/14/2019	PO-191059	01-6500-0-5001-3600-5838-081-L501	11574463 Apr	86,005.87
01	FIRST STUDENT	942415	6/28/2019	PO-191275	01-9424-0-0000-2700-5837-216-P000	2601-C-011668	3,670.74
01	FIRST STUDENT	942415	6/28/2019	PO-191413	01-9424-0-1110-1000-5837-215-P006	2601-C-011537	2,936.28
01	FIRST STUDENT	942415	6/28/2019	PO-191412	01-9424-0-0000-2700-5837-215-P008	2601-C-011536	2,548.85
01	FIRST STUDENT	942415	6/28/2019	PO-191411	01-9424-0-0000-2700-5837-215-P012	2601-C-011572	2,487.62
01	FIRST STUDENT	942452	6/28/2019	PO-192861	01-9424-0-1110-1000-5837-213-P003	2601-C-011671	2,044.16
01	FIRST STUDENT	934903	6/7/2019	PO-191698	01-0723-0-0000-3600-4330-031-B000	11585772 May	1,912.40
01	FIRST STUDENT	936851	6/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012854	1,794.52
01	FIRST STUDENT	942415	6/28/2019	PO-190971	01-9424-0-1110-1000-5837-211-P024	2601-C-011670	1,549.76
01	FIRST STUDENT	937460	6/14/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012579	1,345.89
01	FIRST STUDENT	942415	6/28/2019	PO-190971	01-9424-0-1110-1000-5837-211-P024	2601-C-011669	1,345.89
01	FIRST STUDENT	942452	6/28/2019	PO-192760	01-9424-0-0000-2700-5837-213-P001	2601-C-011717	1,101.15
01	FIRST STUDENT	935604	6/10/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-012644	1,060.42
01	FIRST STUDENT	942452	6/28/2019	PO-190423	01-9424-0-1110-1000-5837-310-P000	2601-C-012800	1,060.42
01	FIRST STUDENT	942452	6/28/2019	PO-191841	01-9128-0-1110-1000-5837-125-P000	2601-C-012203	1,019.64
01	FIRST STUDENT	942452	6/28/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-011869	1,006.58
01	FIRST STUDENT	937460	6/14/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011844	978.84
01	FIRST STUDENT	942452	6/28/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012814	978.84
01	FIRST STUDENT	942452	6/28/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-00012514	938.04
01	FIRST STUDENT	935609	6/10/2019	PO-191279	01-9424-0-1110-1000-5837-121-P000	2601-C-012530	897.26
01	FIRST STUDENT	942452	6/28/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012631	870.34
01	FIRST STUDENT	938737	6/19/2019	PO-192655	01-9424-0-1110-1000-5837-317-P001	2601-C-012802	856.48
01	FIRST STUDENT	942452	6/28/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-011817	774.88
01	FIRST STUDENT	942452	6/28/2019	PO-193269	01-9333-0-1110-1000-5837-126-L000	2601-C-012960	734.10
01	FIRST STUDENT	936851	6/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012373	665.58
01	FIRST STUDENT	942452	6/28/2019	PO-191841	01-9128-0-1110-1000-5837-125-P000	2601-C-012202	570.94
01	FIRST STUDENT	942452	6/28/2019	PO-192655	01-9424-0-1110-1000-5837-317-P001	2601-C-012980	570.94
01	FIRST STUDENT	934903	6/7/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011971	530.21
01	FIRST STUDENT	937460	6/14/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	261-C-011957	530.21
01	FIRST STUDENT	937460	6/14/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011958	530.21
01	FIRST STUDENT	937460	6/14/2019	PO-191084	01-9424-0-1110-1000-5837-327-P000	2601-C-012346	509.82
01	FIRST STUDENT	938737	6/19/2019	PO-192985	01-0118-0-1133-1000-5837-071-E008	2601-C-012959	509.82
01	FIRST STUDENT	942452	6/28/2019	PO-192797	01-9901-0-1110-1000-5837-109-P000	2601-C-012957	509.82
01	FIRST STUDENT	936851	6/12/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011954	489.42
01	FIRST STUDENT	936851	6/12/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011941	489.42
01	FIRST STUDENT	936851	6/12/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011942	489.42
01	FIRST STUDENT	942452	6/28/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-13013	489.42
01	FIRST STUDENT	942452	6/28/2019	PO-192724	01-9424-0-1110-1000-5837-125-P000	2601-C-012879	489.42
01	FIRST STUDENT	942452	6/28/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-013000	475.55
01	FIRST STUDENT	937460	6/14/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012008	470.66
01	FIRST STUDENT	938737	6/19/2019	PO-190391	01-9424-0-1110-1000-5837-124-P000	2601-C-011849	459.24
01	FIRST STUDENT	937451	6/14/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012007	448.63
01	FIRST STUDENT	942452	6/28/2019	PO-191215	01-9901-0-1110-1000-5837-109-P000	2601-C-011721	448.63
01	FIRST STUDENT	938204	6/18/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-012400	434.76
01	FIRST STUDENT	942452	6/28/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-012488	428.24
01	FIRST STUDENT	935609	6/10/2019	PO-193124	01-9424-0-1110-1000-5837-213-P017	2601-C-013024	393.97
01	FIRST STUDENT	934903	6/7/2019	PO-191846	01-9901-0-1110-1000-5837-109-P000	2601-C-012193	387.44
01	FIRST STUDENT	942452	6/28/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-012496	373.58
01	FIRST STUDENT	935609	6/10/2019	PO-191522	01-9424-0-1110-1000-5837-213-P001	2601-C-012822	368.68
01	FIRST STUDENT	935609	6/10/2019	PO-191522	01-9424-0-1110-1000-5837-213-P001	2601-C-012823	367.05
01	FIRST STUDENT	942452	6/28/2019	PO-191844	01-9901-0-1110-1000-5837-109-P000	2601-C-012195	367.05
01	FIRST STUDENT	942415	6/28/2019	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C-012181	357.26
01	FIRST STUDENT	942452	6/28/2019	PO-191845	01-9901-0-1110-1000-5837-109-P000	2601-C-012194	357.26
01	FIRST STUDENT	935604	6/10/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-012379	353.18
01	FIRST STUDENT	934903	6/7/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-012976	349.10
01	FIRST STUDENT	935604	6/10/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-012380	346.66
01	FIRST STUDENT	936851	6/12/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-012955	346.66
01	FIRST STUDENT	936851	6/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012516	346.66
01	FIRST STUDENT	938737	6/19/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012374	340.94
01	FIRST STUDENT	935604	6/10/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-012378	326.26
01	FIRST STUDENT	935604	6/10/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-013023	326.26
01	FIRST STUDENT	936851	6/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012515	326.26
01	FIRST STUDENT	937451	6/14/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012616	326.26
01	FIRST STUDENT	937460	6/14/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012617	326.26
01	FIRST STUDENT	938204	6/18/2019	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C-012100	326.26
01	FIRST STUDENT	942452	6/28/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-013018	326.26
01	FIRST STUDENT	942452	6/28/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-013017	326.26
01	FIRST STUDENT	934903	6/7/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-012401	305.86
01	FIRST STUDENT	936851	6/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012494	305.86
01	FIRST STUDENT	938204	6/18/2019	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C-012101	305.86
01	FIRST STUDENT	942415	6/28/2019	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C-012182	305.86
01	FIRST STUDENT	935604	6/10/2019	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-012961	285.47
01	FIRST STUDENT	935604	6/10/2019	PO-190999	01-9424-0-1110-1000-5837-122-P000	2601-C-012407	285.47
01	FIRST STUDENT	936851	6/12/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-012493	285.47
01	FIRST STUDENT	937451	6/14/2019	PO-191945	01-0118-0-0000-2495-5837-120-E007	2601-C-012159	265.08
01	FIRST STUDENT	938737	6/19/2019	PO-192765	01-0118-0-0000-2495-5836-109-E007	2601-C-012958	244.68
	FIRST STUDENT Total						242,332.11
01	FISHER SCIENTIFIC	935610	6/10/2019	PO-193145	01-9424-0-1110-1000-4320-213-P000	4522059	498.69
01	FISHER SCIENTIFIC	935610	6/10/2019	PO-193145	01-9424-0-1110-1000-4320-213-P000	5017250	299.21
	FISHER SCIENTIFIC Total						797.90
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192956	01-9424-0-1110-2420-4210-118-P023	487420	4,811.16
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-193025	01-0612-0-1110-2420-4320-071-E421	1360115	2,590.14

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192944	01-9424-0-1110-2420-4210-118-P023	487428	2,067.49
01	FOLLETT SCHOOL SOLUTIONS INC	937509	6/14/2019	PO-192541	01-6300-0-1110-1000-4210-323-E000	487690	1,785.99
01	FOLLETT SCHOOL SOLUTIONS INC	938170	6/18/2019	PO-192641	01-6300-0-1110-1000-4210-128-E000	473655	1,751.27
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-193010	01-0612-0-1110-2420-4320-071-E421	487601	1,427.70
01	FOLLETT SCHOOL SOLUTIONS INC	938205	6/18/2019	PO-192807	01-6300-0-1110-1000-4210-124-E000	460435A	1,374.11
01	FOLLETT SCHOOL SOLUTIONS INC	938170	6/18/2019	PO-192634	01-6300-0-1110-1000-4210-317-E000	460391	1,356.63
01	FOLLETT SCHOOL SOLUTIONS INC	942441	6/28/2019	PO-192761	01-9424-0-1110-1000-4210-211-P023	457658	1,352.05
01	FOLLETT SCHOOL SOLUTIONS INC	937509	6/14/2019	PO-192923	01-9424-0-1110-2420-4210-109-P023	487432	1,051.08
01	FOLLETT SCHOOL SOLUTIONS INC	942416	6/28/2019	PO-193010	01-0612-0-1110-2420-4320-071-E421	487601B	1,004.21
01	FOLLETT SCHOOL SOLUTIONS INC	938170	6/18/2019	PO-192694	01-6300-0-1110-1000-4210-118-E000	460393	914.67
01	FOLLETT SCHOOL SOLUTIONS INC	938170	6/18/2019	PO-192543	01-6300-0-1110-1000-4210-109-E000	460381F	699.41
01	FOLLETT SCHOOL SOLUTIONS INC	937509	6/14/2019	PO-192629	01-6300-0-1110-1000-4210-126-E000	478123A	678.98
01	FOLLETT SCHOOL SOLUTIONS INC	938205	6/18/2019	PO-192807	01-6300-0-1110-1000-4210-124-E000	460435B	594.51
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192944	01-9424-0-1110-2420-4210-118-P023	487428A	571.58
01	FOLLETT SCHOOL SOLUTIONS INC	937509	6/14/2019	PO-192546	01-6300-0-1110-1000-4210-213-E000	480563	545.91
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192956	01-9424-0-1110-2420-4210-118-P023	487420A	475.74
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-193010	01-0612-0-1110-2420-4320-071-E421	496040	475.69
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192546	01-6300-0-1110-1000-4210-213-E000	480563F	453.48
01	FOLLETT SCHOOL SOLUTIONS INC	936852	6/12/2019	PO-192929	01-0137-0-1110-1000-4210-119-H050	481999	452.80
01	FOLLETT SCHOOL SOLUTIONS INC	942441	6/28/2019	PO-192761	01-9424-0-1110-1000-4210-211-P023	457658A	437.78
01	FOLLETT SCHOOL SOLUTIONS INC	938738	6/19/2019	PO-192928	01-0137-0-5770-1110-4210-119-H040	489295	409.12
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-193010	01-0612-0-1110-2420-4320-071-E421	487601A	383.30
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192956	01-9424-0-1110-2420-4210-118-P023	487420F	381.32
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192944	01-9424-0-1110-2420-4210-118-P023	487428F	357.15
01	FOLLETT SCHOOL SOLUTIONS INC	942441	6/28/2019	PO-193022	01-6300-0-1110-1000-4210-211-E000	2371874A	349.42
01	FOLLETT SCHOOL SOLUTIONS INC	937509	6/14/2019	PO-192629	01-6300-0-1110-1000-4210-126-E000	478123F	287.21
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192642	01-6300-0-1110-1000-4210-211-E000	480571F	258.86
01	FOLLETT SCHOOL SOLUTIONS INC	938170	6/18/2019	PO-192641	01-6300-0-1110-1000-4210-128-E000	473655F	246.05
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192541	01-6300-0-1110-1000-4210-323-E000	487690F	205.71
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-192923	01-9424-0-1110-2420-4210-109-P023	487432F	198.08
01	FOLLETT SCHOOL SOLUTIONS INC	936852	6/12/2019	PO-192929	01-0137-0-1110-1000-4210-119-H050	481999F	140.43
01	FOLLETT SCHOOL SOLUTIONS INC	938170	6/18/2019	PO-192634	01-6300-0-1110-1000-4210-317-E000	460391F	96.34
01	FOLLETT SCHOOL SOLUTIONS INC	938738	6/19/2019	PO-192928	01-0137-0-5770-1110-4210-119-H040	489295F	91.13
01	FOLLETT SCHOOL SOLUTIONS INC	942388	6/28/2019	PO-193030	01-9424-0-1110-2420-4210-213-P027	487415F	81.45
01	FOLLETT SCHOOL SOLUTIONS INC	938205	6/18/2019	PO-192637	01-6300-0-1110-1000-4210-216-E000	460386	19.96
01	FOLLETT SCHOOL SOLUTIONS INC	938205	6/18/2019	PO-192807	01-6300-0-1110-1000-4210-124-E000	460435F	10.11
01	FOLLETT SCHOOL SOLUTIONS INC	937509	6/14/2019	PO-193121	01-6300-0-1110-1000-4210-119-E000	487410F	8.71
	FOLLETT SCHOOL SOLUTIONS INC. Total						30,396.73
01	FRANCHISE TAX BOARD	934917	6/7/2019	PV-190183	01-0118-0-0000-0000-9581-000-0000	NonRes Apr-May	483.00
	FRANCHISE TAX BOARD Total						483.00
01	FRIESENS YEARBOOKS	942389	6/28/2019	PO-191583	01-9424-0-0000-2700-4320-211-P027	253206	9,373.62
	FRIESENS YEARBOOKS Total						9,373.62
01	FUN SERVICES	940722	6/25/2019	PO-193287	01-9710-0-0000-2700-5611-216-P000	BWDTCB 50TH CNVL	1,951.90
01	FUN SERVICES	940722	6/25/2019	PO-193287	01-0100-0-0000-2700-5611-216-P000	BWDTCB 50TH CNVL	428.00
	FUN SERVICES Total						2,379.90
01	GARRISS, DOUGLAS	938751	6/19/2019	PO-192988	01-9710-0-0000-2700-4320-112-P000	Costco/KellyMoor	229.50
01	GARRISS, DOUGLAS	940723	6/25/2019	PO-192987	01-0100-0-0000-2700-4320-112-P000	TROPHIES-EE REIM	78.00
01	GARRISS, DOUGLAS	938751	6/19/2019	PO-192988	01-9710-0-1110-1000-4320-112-P000	Home Depot	26.01
	GARRISS, DOUGLAS Total						333.51
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191400	01-6500-0-5770-1130-5802-216-L000	1861453 APR	5,720.39
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191569	01-6500-0-5770-1130-5802-310-L000	1861461 APR	5,493.25
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191706	01-6500-0-5770-1130-5802-124-L000	1860841 APR	5,378.08
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191571	01-6500-0-5770-1130-5802-128-L000	1861353 APR	5,040.51
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191704	01-6500-0-5770-1130-5802-121-L000	1861424 APR	4,996.39
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191708	01-6506-0-5770-1130-5802-128-L000	1861333 APR	4,944.42
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191703	01-6506-0-5770-1130-5802-317-L000	1861361 APR	4,749.10
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191707	01-6506-0-5770-1130-5802-216-L000	1860822 APR	4,687.79
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191702	01-6506-0-5770-1130-5802-122-L000	1861299 APR	4,077.50
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191570	01-6506-0-5770-1130-5802-118-L000	1861273 APR	3,824.75
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1861372 APR #1	3,381.50
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191385	01-6500-0-5730-1110-5802-317-L000	1861328 APR	3,171.25
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191568	01-6500-0-5770-1130-5802-213-L000	1860890 APR	2,923.00
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191382	01-6500-0-5770-1110-5802-126-L000	1861440 APR	2,882.75
01	GATEWAY LEARNING GROUP	942425	6/28/2019	PO-191386	01-6500-0-5730-1110-5802-317-L000	1861310 APR	2,827.25
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191381	01-6500-0-5770-1110-5802-126-L000	1861446 APR	2,360.00
01	GATEWAY LEARNING GROUP	942425	6/28/2019	PO-191381	01-6500-0-5770-1110-5802-126-L000	1919925 MAY	2,360.00
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191606	01-6500-0-5770-1130-5802-119-L000	1861391 APR	715.91
01	GATEWAY LEARNING GROUP	940677	6/25/2019	PO-191500	01-6500-0-5770-1130-5802-126-L000	1861238 APR	710.50
01	GATEWAY LEARNING GROUP	940707	6/25/2019	PO-191381	01-6500-0-5770-1110-5802-126-L000	1861876 11/16/18	250.75
	GATEWAY LEARNING GROUP Total						70,495.09
01	GAUCI, JASMIN	937468	6/14/2019	PO-191638	01-6506-0-5770-1180-5834-081-L000	Jan 16-Apr 30	100.66
	GAUCI, JASMIN Total						100.66
01	GILCHRIST, KIMILOU	935611	6/10/2019	PO-192902	01-6690-0-1110-1000-5221-074-L000	May 1-31	45.76
	GILCHRIST, KIMILOU Total						45.76
01	GIUSTI, CHRISTINA	941586	6/26/2019	PO-193330	01-0620-0-0000-7180-4320-070-G000	COSTCO	42.69
	GIUSTI, CHRISTINA Total						42.69
01	GLOBAL SUN LANDSCAPE	938739	6/19/2019	PO-193262	01-8150-0-0000-8110-5899-329-B000	4216	675.00
01	GLOBAL SUN LANDSCAPE	938739	6/19/2019	PO-193261	01-8150-0-0000-8110-5621-323-B000	4215	127.50
	GLOBAL SUN LANDSCAPE Total						802.50
01	GOLDEN STATE COMMUNICATIONS	936858	6/12/2019	PO-193133	01-9710-0-0000-8300-4320-114-P000	SI02913	4,906.40
	GOLDEN STATE COMMUNICATIONS Total						4,906.40
01	GOMEZ, JOHN MICHAEL	934937	6/7/2019	PO-193245	01-0507-0-0000-3120-5210-081-L000	Confer Mar14-16	200.00
	GOMEZ, JOHN MICHAEL Total						200.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	GOPHER SPORTS EQUIPMENT	937469	6/14/2019	PO-193164	01-6300-0-1110-1000-4310-120-E000	9600825	667.29
01	GOPHER SPORTS EQUIPMENT	940724	6/25/2019	PO-193149	01-9424-0-1110-1000-4320-213-P006	9603427	456.12
01	GOPHER SPORTS EQUIPMENT	937469	6/14/2019	PO-192941	01-9012-0-0000-8300-4320-120-L000	9598500	299.01
	GOPHER SPORTS EQUIPMENT Total						1,422.42
01	GRAINGER INC	942390	6/28/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	918910497	403.00
01	GRAINGER INC	942390	6/28/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9189630859	304.12
01	GRAINGER INC	942390	6/28/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9189615579	210.90
01	GRAINGER INC	938752	6/19/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9182429622	27.23
01	GRAINGER INC	938752	6/19/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9175661637	15.38
01	GRAINGER INC	938752	6/19/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9179402558	8.34
01	GRAINGER INC	942406	6/28/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9195937272	3.25
	GRAINGER INC, Total						972.22
01	GRAPHIC ELECTRONICS INC	936872	6/12/2019	PO-193140	01-9424-0-0000-2700-4320-118-P000	102014	189.25
	GRAPHIC ELECTRONICS INC Total						189.25
01	GREAT SOURCE EDUCATION GROUP	937462	6/14/2019	PO-192961	01-3010-0-1132-1000-4210-071-E008	954309524	2,189.92
01	GREAT SOURCE EDUCATION GROUP	937462	6/14/2019	PO-192961	01-3010-0-1132-1000-4210-071-E008	954319891	2,189.92
01	GREAT SOURCE EDUCATION GROUP	939192	6/21/2019	PO-192961	01-3010-0-1132-1000-4210-071-E008	954345089	2,189.92
01	GREAT SOURCE EDUCATION GROUP	939192	6/21/2019	PO-192961	01-3010-0-1132-1000-4210-071-E008	954345090	2,189.92
	GREAT SOURCE EDUCATION GROUP Total						8,759.68
01	GUERRERO, REYNA	938740	6/19/2019	PO-191620	01-6506-0-5770-1180-5840-081-L000	Mar 29-Apr 26	2,000.00
01	GUERRERO, REYNA	939163	6/21/2019	PO-191620	01-6506-0-5770-1180-5840-081-L000	249723 Annex	494.00
01	GUERRERO, REYNA	939163	6/21/2019	PO-191620	01-6506-0-5770-1180-5840-081-L000	287608 Annex	494.00
	GUERRERO, REYNA Total						2,988.00
01	HABEEB, REEM	942442	6/28/2019	PO-193321	01-0614-0-0000-7400-4320-072-H000	EE REIM-RET REC N	72.71
01	HABEEB, REEM	942442	6/28/2019	PO-193312	01-0614-0-0000-7400-5221-072-H000	EE MILEAGE REIMB	41.76
	HABEEB, REEM Total						114.47
01	HALEY, CRISTINA	942443	6/28/2019	PO-193292	01-0118-0-0000-2495-4320-126-E007	SAFWY/CSTCO FOOD	169.59
	HALEY, CRISTINA Total						169.59
01	HANNA INTERPRETING SERVICES	938741	6/19/2019	PO-192685	01-0505-0-0000-2495-5899-071-E007	299541	1,725.00
01	HANNA INTERPRETING SERVICES	935612	6/10/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	284128	240.00
01	HANNA INTERPRETING SERVICES	942407	6/28/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	299539	240.00
01	HANNA INTERPRETING SERVICES	935612	6/10/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	2019/388	221.28
01	HANNA INTERPRETING SERVICES	935612	6/10/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	291488	150.00
	HANNA INTERPRETING SERVICES Total						2,576.28
01	HANTZIS, BRON	938723	6/19/2019	PV-190189	01-0000-0-0000-0000-8699-000-0000	Stale Ck#100695	3,618.73
	HANTZIS, BRON Total						3,618.73
01	HARLEY ELLIS DEVEREAUX CORP	939172	6/21/2019	PO-192387	01-9710-0-0000-8110-5899-106-B000	968515	6,275.00
	HARLEY ELLIS DEVEREAUX CORP Total						6,275.00
01	HASELTON, KARRIE	942444	6/28/2019	PO-191757	01-9392-0-0001-2700-4320-329-L000	PIP Graduation	421.02
	HASELTON, KARRIE Total						421.02
01	HAYNES FAMILY OF PROGRAMS	934912	6/7/2019	PO-193229	01-6506-0-5770-1180-5802-081-L000	SAS2171 1-02	2,465.00
01	HAYNES FAMILY OF PROGRAMS	934912	6/7/2019	PO-193229	01-6506-0-5770-1180-5802-081-L000	SAS2174 1-01	977.50
	HAYNES FAMILY OF PROGRAMS Total						3,442.50
01	HEGARTY, WINNIFRED	938753	6/19/2019	PO-193290	01-3010-0-1132-1000-5210-071-E008	NRRC Feb 8-12	128.00
	HEGARTY, WINNIFRED Total						128.00
01	HEINEMANN LIBRARY	941567	6/26/2019	PO-193167	01-6300-0-1110-1000-4210-071-E000	7075406	7,722.65
01	HEINEMANN LIBRARY	941567	6/26/2019	PO-193162	01-6300-0-1110-1000-4210-125-E000	7071705	2,152.23
01	HEINEMANN LIBRARY	941567	6/26/2019	PO-193162	01-6300-0-1110-1000-4210-125-E000	7071705	169.00
	HEINEMANN LIBRARY Total						10,043.88
01	HOLDEN CUSTOM PRODUCTS	936873	6/12/2019	PO-193165	01-9424-0-0000-2700-4320-120-P005	51524	1,598.85
	HOLDEN CUSTOM PRODUCTS Total						1,598.85
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	052219	748.41
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	051419	712.54
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	050219	707.00
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	052319	386.46
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	051019	355.83
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	052119	341.93
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	051519	255.07
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	042919	253.98
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	051619	166.54
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	050719	121.13
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	050919	120.11
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	051319	113.73
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	052419	108.79
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	050619	100.87
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	051719	78.14
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	050119	33.69
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	4211220	(16.04)
01	HOME DEPOT	937461	6/14/2019	PO-192697	01-8150-0-0000-8110-4320-031-B000	1223162	(28.01)
	HOME DEPOT Total						4,560.17
01	I CAN TOO LEARNING CENTER LLC	934909	6/7/2019	PO-191731	01-6506-0-5770-1130-5802-122-L000	1862477-APR	4,852.53
01	I CAN TOO LEARNING CENTER LLC	934909	6/7/2019	PO-191730	01-6506-0-5770-1180-5830-081-L000	1862479-APR	3,608.89
01	I CAN TOO LEARNING CENTER LLC	934909	6/7/2019	PO-191732	01-6500-0-5770-1130-5802-124-L000	1862481-APR	3,248.00
01	I CAN TOO LEARNING CENTER LLC	934909	6/7/2019	PO-191727	01-6506-0-5770-1180-5830-081-L000	1862480-APR	1,711.50
01	I CAN TOO LEARNING CENTER LLC	934909	6/7/2019	PO-191728	01-6506-0-5770-1180-5830-081-L000	1862478-APR	1,476.33
01	I CAN TOO LEARNING CENTER LLC	934909	6/7/2019	PO-191733	01-6506-0-5770-1130-5802-118-L000	1862476-APR	562.15
	I CAN TOO LEARNING CENTER LLC Total						15,459.40
01	IDN GLOBAL INC	936887	6/12/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9107651-00	5,158.59
01	IDN GLOBAL INC	938754	6/19/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9106520-00	1,436.84
01	IDN GLOBAL INC	938754	6/19/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9108051-00	353.15
	IDN GLOBAL INC Total						6,948.58
01	INTERNATIONAL FIRE INC	942453	6/28/2019	PO-193044	01-8150-0-0000-8300-5621-112-B000	50371	3,580.00
01	INTERNATIONAL FIRE INC	942453	6/28/2019	PO-192747	01-8150-0-0000-8300-5621-128-B000	50372	2,250.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	INTERNATIONAL FIRE INC	942453	6/28/2019	PO-192776	01-8150-0-0000-8300-5621-211-B000	50368	2,200.00
01	INTERNATIONAL FIRE INC	938206	6/18/2019	PO-192746	01-8150-0-0000-8300-5621-120-B000	50300	2,100.00
01	INTERNATIONAL FIRE INC	939173	6/21/2019	PO-192745	01-8150-0-0000-8300-5621-122-B000	50299	2,100.00
01	INTERNATIONAL FIRE INC	939173	6/21/2019	PO-192866	01-8150-0-0000-8300-5621-124-B000	50329	2,100.00
01	INTERNATIONAL FIRE INC	938206	6/18/2019	PO-192865	01-8150-0-0000-8300-5621-125-B000	50301	1,650.00
01	INTERNATIONAL FIRE INC	942453	6/28/2019	PO-192878	01-8150-0-0000-8300-5621-215-B000	50369	1,335.37
	INTERNATIONAL FIRE INC Total						17,315.37
01	INTERSTATE TRAFFIC CONTROL	940725	6/25/2019	PO-193212	01-9012-0-0000-8300-4320-075-L000	231961	50.03
	INTERSTATE TRAFFIC CONTROL Total						50.03
01	INTRA OFFICE SOLUTIONS	938755	6/19/2019	PO-193271	01-0612-0-0000-2700-4320-071-E000	10136	1,165.14
	INTRA OFFICE SOLUTIONS Total						1,165.14
01	INVO HEALTHCARE ASSOCIATES INC	940678	6/25/2019	PO-191295	01-6508-0-5770-3140-5801-081-L000	SIN018747 MAY	14,080.00
01	INVO HEALTHCARE ASSOCIATES INC	940678	6/25/2019	PO-191295	01-6508-0-5770-3140-5801-081-L000	SIN017493 MAR	13,440.00
01	INVO HEALTHCARE ASSOCIATES INC	940678	6/25/2019	PO-191296	01-6504-0-5770-1190-5801-081-L000	SIN017494 MAR	11,560.00
01	INVO HEALTHCARE ASSOCIATES INC	940678	6/25/2019	PO-191296	01-6504-0-5770-1190-5801-081-L000	SIN018743 MAY	11,560.00
01	INVO HEALTHCARE ASSOCIATES INC	940678	6/25/2019	PO-191295	01-6508-0-5770-3140-5801-081-L000	SIN017867 APR	8,560.00
01	INVO HEALTHCARE ASSOCIATES INC	940678	6/25/2019	PO-191296	01-6504-0-5770-1190-5801-081-L000	SIN017866 APR	6,800.00
	INVO HEALTHCARE ASSOCIATES INC Total						66,000.00
01	J. SNELL & CO INC	942445	6/28/2019	PO-190515	01-0616-0-0000-7550-4320-088-E000	99514	98.35
	J. SNELL & CO INC, Total						98.35
01	JAMES CACCIA PLUMBING INC	934938	6/7/2019	PO-192729	01-8150-0-0000-8110-5621-031-B000	29622363	585.00
	JAMES CACCIA PLUMBING INC Total						585.00
01	JENSEN ENTERPRISES INC	938209	6/18/2019	PO-193297	01-8150-0-0000-8110-6590-216-B000	S434168	9,232.88
	JENSEN ENTERPRISES INC Total						9,232.88
01	JOYLABZ LLC	939174	6/21/2019	PO-193209	01-9023-0-1110-1000-4320-323-E000	INV 8452	787.65
	JOYLABZ LLC Total						787.65
01	JW PEPPER AND SON INC.	937470	6/14/2019	PO-192234	01-9424-0-1110-1000-4320-211-P020	153477579	82.82
01	JW PEPPER AND SON INC.	940726	6/25/2019	PO-191200	01-9424-0-1110-1000-4310-215-P020	140043271	67.69
01	JW PEPPER AND SON INC	940726	6/25/2019	PO-191243	01-9424-0-1110-1000-4320-211-P015	136817787	54.51
	JW PEPPER AND SON INC, Total						205.02
01	KELLY PAPER COMPANY	938210	6/18/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9768135-PRINTSHO	1,363.96
01	KELLY PAPER COMPANY	937473	6/14/2019	PO-190400	01-0100-0-1110-1000-4320-125-P000	9747548-NSVM	562.02
01	KELLY PAPER COMPANY	942373	6/28/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9778353-PRINTSHO	535.62
01	KELLY PAPER COMPANY	934920	6/7/2019	PO-190786	01-9424-0-1110-1000-4320-122-P000	9749268-LAUREL	462.89
01	KELLY PAPER COMPANY	939179	6/21/2019	PO-190677	01-0616-0-0000-7550-4320-088-E000	9778356-BUSINESS	351.26
01	KELLY PAPER COMPANY	942373	6/28/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9778396-PRINTSHO	106.03
01	KELLY PAPER COMPANY	938210	6/18/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9775791-CR-PRINT	(480.76)
	KELLY PAPER COMPANY Total						2,901.02
01	KELLY-MOORE PAINT COMPANY INC	940689	6/25/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000736501	15.57
	KELLY-MOORE PAINT COMPANY INC Total						15.57
01	KIDZ STUFF LLC (SUMMER BRIDGE)	935615	6/10/2019	PO-193199	01-0118-0-4760-1000-4210-120-E008	214104-HIGHLANDS	1,798.20
	KIDZ STUFF LLC (SUMMER BRIDGE) Total						1,798.20
01	KRABBENSCHMIDT, KATIE J	940708	6/25/2019	PO-193232	01-6504-0-5770-1190-5801-081-L000	1013-5/1-5/29	2,775.00
01	KRABBENSCHMIDT, KATIE J	934928	6/7/2019	PO-193232	01-6504-0-5770-1190-5801-081-L000	1008-3/14-3/29	1,912.50
01	KRABBENSCHMIDT, KATIE J	934928	6/7/2019	PO-193232	01-6504-0-5770-1190-5801-081-L000	1010-4/4-4/30	1,575.00
	KRABBENSCHMIDT, KATIE J Total						6,262.50
01	LASER TAGGING INC	934921	6/7/2019	PO-193157	01-9424-0-0000-2700-5820-323-P001	344-6/17/19 C. P.	979.00
	LASER TAGGING INC Total						979.00
01	LE, MARIE	935616	6/10/2019	PO-193244	01-6512-0-5770-3120-5210-081-L000	3/16/19	150.00
	LE, MARIE Total						150.00
01	LEARNING WITHOUT TEARS	938179	6/18/2019	PO-193160	01-6300-0-1110-1000-4310-125-E000	INV17817-NSVM	356.65
	LEARNING WITHOUT TEARS Total						356.65
01	LEE, STEPHANIE	935617	6/10/2019	PO-193246	01-6504-0-5770-1190-5221-081-L000	12/3/18-4/30/19	407.00
	LEE, STEPHANIE Total						407.00
01	LEGO EDUCATION	934922	6/7/2019	PO-193155	01-9023-0-1110-1000-4320-323-E000	1190354420-CP	2,245.13
	LEGO EDUCATION Total						2,245.13
01	LESLEY, NANCY	934923	6/7/2019	PO-192509	01-9012-0-0000-8300-4320-119-L000	AMAZON	372.68
	LESLEY, NANCY Total						372.68
01	LIEBHABER, JENNIFER	934942	6/7/2019	PV-190187	01-0100-0-0000-2700-4320-122-P000	PETTY \$ REIMBURS	30.33
	LIEBHABER, JENNIFER Total						30.33
01	LIGHTSPEED TECHNOLOGIES INC	941575	6/26/2019	PO-193267	01-0625-0-0000-7700-4410-088-E000	121827	1,463.76
	LIGHTSPEED TECHNOLOGIES INC, Total						1,463.76
01	LIN, MELINDA	937474	6/14/2019	PO-191538	01-9424-0-1110-1000-4320-119-P000	AMAZON	305.71
	LIN, MELINDA Total						305.71
01	LOESWICK, EDWARD	937486	6/14/2019	PO-193074	01-9318-0-1110-1000-4420-213-B202	AMAZON/FACEBOOK	1,244.17
	LOESWICK, EDWARD Total						1,244.17
01	LU, LORI	935618	6/10/2019	PO-192910	01-6300-0-1110-1000-4210-112-E000	AMAZON	91.55
	LU, LORI Total						91.55
01	MASUNE FIRST AID & SAFETY	937492	6/14/2019	PO-193105	01-0100-0-0000-3140-4320-125-P000	IN91415751	101.01
	MASUNE FIRST AID & SAFETY Total						101.01
01	MATTERHACKERS	934925	6/7/2019	PO-193153	01-9023-0-1110-1000-4324-323-E000	MH206355	1,347.08
	MATTERHACKERS Total						1,347.08
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6518960226-APR/M	1,825.00
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6556340226-MAY	1,825.00
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6501170226-APR	1,675.00
01	MAXIM HEALTHCARE SERVICES INC	942426	6/28/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6606790226-JUNE	1,579.00
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6573410226-MAY	1,533.50
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6501150226-APR	1,512.50
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6589740226 MAY	1,451.50
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6556320226	1,212.50
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6573380226	1,062.00
01	MAXIM HEALTHCARE SERVICES INC	941569	6/26/2019	PO-191693	01-6500-0-5770-1130-5802-211-L501	6589710226	925.00
01	MAXIM HEALTHCARE SERVICES INC	942426	6/28/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6606810226 JUNE	917.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	MAXIM HEALTHCARE SERVICES INC Total						15,518.00
01	MELENA, EVA	938180	6/18/2019	PO-191809	01-9392-0-0001-1000-5221-329-L000	5/2/19-5/30/19	32.19
	MELENA, EVA Total						32.19
01	METRO LIGHTING CORPORATION	938181	6/18/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	37201-M&O BAYSID	1,118.99
01	METRO LIGHTING CORPORATION	936854	6/12/2019	PO-190436	01-0100-0-0000-8200-4321-112-P000	37143-AUDUBON	980.64
01	METRO LIGHTING CORPORATION	939164	6/21/2019	PO-190414	01-0100-0-0000-8200-4321-126-P000	36775-PARK	448.42
01	METRO LIGHTING CORPORATION	938181	6/18/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	37232-M&O D.O	377.43
01	METRO LIGHTING CORPORATION	938181	6/18/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	37255-M&O BOWDIT	226.97
01	METRO LIGHTING CORPORATION	939164	6/21/2019	PO-190414	01-0100-0-0000-8200-4321-126-P000	37181-PARK	204.25
01	METRO LIGHTING CORPORATION	938181	6/18/2019	PO-193069	01-0100-0-0000-8200-4321-125-P000	37141-NSVM	99.41
	METRO LIGHTING CORPORATION Total						3,456.11
01	MISCELLANEOUS VENDORS, ONLY!	934924	6/7/2019	MV-190179	01-0000-0-0000-0000-8699-000-0000	Stale chk 147727	164.42
	MISCELLANEOUS VENDORS, ONLY! Total						164.42
01	MODERN LEARNING PRESS & PROGRA	936870	6/12/2019	PO-193117	01-6300-0-1110-1000-4310-120-E000	202501657596	319.73
	MODERN LEARNING PRESS & PROGRA Total						319.73
01	MORGAN, HEATHER	934943	6/7/2019	PO-193258	01-0609-0-0000-7110-5210-070-G000	AIR 6/24&26/2019	178.61
	MORGAN, HEATHER Total						178.61
01	MURRAY'S TRUCK & AUTO REPAIR	937475	6/14/2019	PO-190410	01-0610-0-0000-7700-5608-088-E000	23811-TECH	943.00
	MURRAY'S TRUCK & AUTO REPAIR Total						943.00
01	MUSIC THEATRE INTERNATIONAL	940655	6/25/2019	PO-191205	01-9424-0-1110-4100-5822-216-P012	696761-BOWDITCH	585.50
01	MUSIC THEATRE INTERNATIONAL	940655	6/25/2019	PO-191205	01-9424-0-1110-4100-5822-216-P012	862812-BOWDITCH	50.00
	MUSIC THEATRE INTERNATIONAL Total						635.50
01	MY PARKING SIGNS	937488	6/14/2019	PO-193225	01-9012-0-0000-8300-4320-114-L000	MPS-436317 A	620.00
01	MY PARKING SIGNS	937488	6/14/2019	PO-193225	01-0100-0-0000-8300-4320-114-P000	MPS-436317 B	56.56
	MY PARKING SIGNS Total						676.56
01	MYTHERAPYCOMPANY SPED LLC	942427	6/28/2019	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0038669-A MAY	61,696.00
01	MYTHERAPYCOMPANY SPED LLC	942427	6/28/2019	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0038669-B MAY	28,160.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-121-L501	M0038670-B MAY	13,376.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-310-L501	M0038670-A MAY	13,200.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-118-L501	M0038670-C MAY	13,200.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-215-L501	M0038670-F MAY	13,200.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6502-0-5770-1120-5801-119-L501	M0038670-D MAY	13,104.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-124-L501	M0038670-E MAY	12,225.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6502-0-5770-1120-5801-119-L501	M0036931-D APR	7,371.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-121-L501	M0036931-B APR	7,296.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-310-L501	M0036931-A APR	7,200.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-118-L501	M0036931-C APR	7,200.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-124-L501	M0036931-E APR	7,200.00
01	MYTHERAPYCOMPANY SPED LLC	942428	6/28/2019	PO-191565	01-6500-0-5770-1110-5801-215-L501	M0036931-F APR	7,200.00
	MYTHERAPYCOMPANY SPED LLC Total						211,628.00
01	NATIONAL SCHOOL PRODUCTS	935619	6/10/2019	PO-193151	01-6300-0-1110-2420-4210-120-E000	120074-HIGHLANDS	197.30
	NATIONAL SCHOOL PRODUCTS Total						197.30
01	NEXTEL COMMUNICATIONS	936877	6/12/2019	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-210TEC	176.67
01	NEXTEL COMMUNICATIONS	936877	6/12/2019	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-210M&O	132.19
	NEXTEL COMMUNICATIONS Total						308.86
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492627-CP	253.00
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492803-FC	200.00
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492762-AUDUBON	175.00
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492679-AUDUBON	115.90
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492513-BAYSIDE	100.00
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492525-BAYSIDE	100.00
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492724-CP	75.00
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492627-TX-CP	18.34
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492735-AUDUBON	16.70
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492534-AUDUBON	16.00
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492803-TX-FC	14.50
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492184-CP	14.20
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492762-TX-AUDUBO	12.69
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492679-FR-AUDUBO	12.00
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492735-FR-AUDUBO	12.00
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492483-FR-AUDUBO	11.50
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492184-FR-CP	11.50
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492534-FR-AUDUBO	11.50
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492627-FR-CP	9.55
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492483-AUDUBON	8.70
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492679-TX-AUDUBO	8.40
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492513-TX-BAYSID	7.25
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492525-TX-BAYSID	7.25
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492724-TX	5.44
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492735-TX-AUDUBO	1.21
01	NILES BIOLOGICAL	938724	6/19/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492534-TX-AUDUBO	1.16
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492184-TX-CP	1.03
01	NILES BIOLOGICAL	937487	6/14/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	492483-TX-AUDUBO	0.63
	NILES BIOLOGICAL Total						1,220.45
01	NORTHSTAR AV	938725	6/19/2019	PO-193012	01-0610-0-0000-7700-4324-088-E000	35126563	1,729.13
	NORTHSTAR AV Total						1,729.13
01	OAK HALL INDUSTRIES LP	937454	6/14/2019	PO-192329	01-9424-0-0000-2700-4320-215-P012	1877955	6,952.00
	OAK HALL INDUSTRIES LP Total						6,952.00
01	OCCUPATIONAL HEALTH CENTERS	937508	6/14/2019	PO-193226	01-0614-0-0000-7400-5806-072-H000	64411259	277.00
01	OCCUPATIONAL HEALTH CENTERS	937466	6/14/2019	PO-193226	01-0614-0-0000-7400-5806-072-H000	64477353	192.00
01	OCCUPATIONAL HEALTH CENTERS	942400	6/28/2019	PO-193226	01-0614-0-0000-7400-5806-072-H000	64595636	130.00
01	OCCUPATIONAL HEALTH CENTERS	940720	6/25/2019	PO-193226	01-0614-0-0000-7400-5806-072-H000	6532578	63.00
	OCCUPATIONAL HEALTH CENTERS Total						662.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	938172	6/18/2019	PO-193168	01-9424-0-1110-1000-4320-215-P005	325425348-001	3,443.53
01	OFFICE DEPOT	937455	6/14/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	318576164-001	1,213.81
01	OFFICE DEPOT	940656	6/25/2019	PO-193103	01-9424-0-1110-1000-4320-215-P003	325451608-001	1,196.82
01	OFFICE DEPOT	938172	6/18/2019	PO-190846	01-0612-0-1110-2420-4320-071-E421	323191724-001	1,018.05
01	OFFICE DEPOT	938211	6/18/2019	PO-190007	01-9424-0-0000-2700-4320-109-P000	313660495-001 B	967.84
01	OFFICE DEPOT	937455	6/14/2019	PO-191126	01-0100-0-1110-1000-4310-317-P000	320370365-001	765.37
01	OFFICE DEPOT	934891	6/7/2019	PO-193144	01-9424-0-0000-2700-4320-118-P000	317224339-001	752.68
01	OFFICE DEPOT	937455	6/14/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	320477185-001	510.28
01	OFFICE DEPOT	940656	6/25/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	324435970-001	496.00
01	OFFICE DEPOT	938726	6/19/2019	PO-191127	01-0100-0-1110-1000-4310-317-P000	318989807-001	472.16
01	OFFICE DEPOT	937455	6/14/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	317905524-001	457.52
01	OFFICE DEPOT	936855	6/12/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	312940246-001	455.87
01	OFFICE DEPOT	936855	6/12/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	312986393-001	453.16
01	OFFICE DEPOT	937455	6/14/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	317217716-001	442.52
01	OFFICE DEPOT	937455	6/14/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	320258989-001	411.58
01	OFFICE DEPOT	938211	6/18/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	308113116-001	407.40
01	OFFICE DEPOT	938726	6/19/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	320172352-001	398.49
01	OFFICE DEPOT	938726	6/19/2019	PO-191842	01-0615-0-0000-3110-4320-075-L005	318904554-001	396.17
01	OFFICE DEPOT	938172	6/18/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	323229904-001	369.22
01	OFFICE DEPOT	942392	6/28/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	306720658-001	363.55
01	OFFICE DEPOT	938726	6/19/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	319555753-001	359.59
01	OFFICE DEPOT	937455	6/14/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	315174901-001	344.24
01	OFFICE DEPOT	936855	6/12/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	312986394-001	337.93
01	OFFICE DEPOT	937455	6/14/2019	PO-192960	01-0100-0-1110-1000-4310-213-P000	319447119-001	335.70
01	OFFICE DEPOT	937476	6/14/2019	PO-190846	01-0612-0-1110-2420-4320-071-E421	312073611-001	305.84
01	OFFICE DEPOT	940656	6/25/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	324453913-001	298.15
01	OFFICE DEPOT	938172	6/18/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	323282487-001	294.32
01	OFFICE DEPOT	940656	6/25/2019	PO-193249	01-9012-0-0000-8300-4320-124-L000	325361902-001 A	290.00
01	OFFICE DEPOT	936855	6/12/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	319775776-001	282.13
01	OFFICE DEPOT	938726	6/19/2019	PO-190482	01-9424-0-1110-1000-4320-310-P000	318961210-001	252.76
01	OFFICE DEPOT	937455	6/14/2019	PO-190460	01-0100-0-1110-1000-4310-114-P000	317299386-001	250.21
01	OFFICE DEPOT	938726	6/19/2019	PO-190003	01-9424-0-1110-1000-4320-211-P000	319774025-001	245.22
01	OFFICE DEPOT	936855	6/12/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	295454263-001	243.58
01	OFFICE DEPOT	942392	6/28/2019	PO-193168	01-9424-0-1110-1000-4320-215-P005	325441282-001	243.48
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	31896252-001	232.69
01	OFFICE DEPOT	938172	6/18/2019	PO-190774	01-0100-0-0000-3140-4320-125-P000	320440268-001	232.37
01	OFFICE DEPOT	938172	6/18/2019	PO-190392	01-0612-0-0000-2100-4320-071-E000	323212690-001	225.26
01	OFFICE DEPOT	938726	6/19/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	325434927-001	223.91
01	OFFICE DEPOT	937455	6/14/2019	PO-190452	01-0100-0-1110-1000-4310-114-P000	316985923-001	194.25
01	OFFICE DEPOT	937455	6/14/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	310151794-001	176.50
01	OFFICE DEPOT	937476	6/14/2019	PO-190392	01-0612-0-0000-2100-4320-071-E000	306162069-001	174.47
01	OFFICE DEPOT	937455	6/14/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	321402088-001	167.73
01	OFFICE DEPOT	936855	6/12/2019	PO-191024	01-0502-0-0000-3140-4320-074-L000	312926310-001	159.30
01	OFFICE DEPOT	938172	6/18/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	325450255-001	157.91
01	OFFICE DEPOT	937455	6/14/2019	PO-190457	01-0100-0-1110-1000-4310-114-P000	318973633-001	157.32
01	OFFICE DEPOT	938172	6/18/2019	PO-190435	01-9424-0-1110-1000-4320-124-P000	320017035-001	152.56
01	OFFICE DEPOT	938172	6/18/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	303809116-001	152.20
01	OFFICE DEPOT	942392	6/28/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	328756720-001	147.49
01	OFFICE DEPOT	942392	6/28/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	331115469-001	144.42
01	OFFICE DEPOT	937455	6/14/2019	PO-190463	01-0100-0-1110-1000-4310-114-P000	316989361-001	144.27
01	OFFICE DEPOT	942392	6/28/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	329067262-001	141.76
01	OFFICE DEPOT	937455	6/14/2019	PO-192960	01-0100-0-1110-1000-4310-213-P000	318972871-001	132.14
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	310055899-001	130.77
01	OFFICE DEPOT	938726	6/19/2019	PO-190003	01-9424-0-1110-1000-4320-211-P000	320323973-001	129.27
01	OFFICE DEPOT	934891	6/7/2019	PO-190332	01-0100-0-1110-1000-4310-121-P000	318885110-001	125.71
01	OFFICE DEPOT	934891	6/7/2019	PO-190335	01-9424-0-1110-1000-4320-119-P000	316987183-001	124.50
01	OFFICE DEPOT	938726	6/19/2019	PO-191171	01-9392-0-0001-1000-4320-329-L000	319493453-001	123.71
01	OFFICE DEPOT	936855	6/12/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	311319761-001	117.72
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	320015232-001	115.56
01	OFFICE DEPOT	942392	6/28/2019	PO-192651	01-0100-0-1110-1000-4310-213-P000	304381570-001	114.81
01	OFFICE DEPOT	940656	6/25/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	317451781-001	109.46
01	OFFICE DEPOT	938172	6/18/2019	PO-191171	01-9392-0-0001-1000-4310-329-L000	321593972-001	104.55
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	307753249-001	102.24
01	OFFICE DEPOT	938172	6/18/2019	PO-190747	01-0100-0-1110-1000-4310-114-P000	312153031-001	99.18
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	305919461-001	94.60
01	OFFICE DEPOT	936855	6/12/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	318003836-001	94.26
01	OFFICE DEPOT	938172	6/18/2019	PO-191171	01-9392-0-0001-1000-4310-329-L000	321593006-001	93.84
01	OFFICE DEPOT	936855	6/12/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	311319761-002	91.34
01	OFFICE DEPOT	937455	6/14/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	312838960-001	90.67
01	OFFICE DEPOT	938726	6/19/2019	PO-190003	01-9424-0-1110-1000-4320-211-P000	320041681-001	89.74
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	321598770-001	87.18
01	OFFICE DEPOT	937455	6/14/2019	PO-190837	01-0100-0-1110-1000-4310-114-P000	317155372-001	86.71
01	OFFICE DEPOT	938172	6/18/2019	PO-190463	01-0100-0-1110-1000-4310-114-P000	305887880-001	84.92
01	OFFICE DEPOT	938172	6/18/2019	PO-192813	01-0100-0-1110-1000-4310-125-P000	306696259-001	77.72
01	OFFICE DEPOT	938726	6/19/2019	PO-190482	01-9424-0-1110-1000-4320-310-P000	316957777-001	76.21
01	OFFICE DEPOT	942392	6/28/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	331112858-001	76.11
01	OFFICE DEPOT	940656	6/25/2019	PO-193249	01-0100-0-0000-8300-4320-124-P000	325361902-001 B	71.87
01	OFFICE DEPOT	937455	6/14/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	321624617-001	71.08
01	OFFICE DEPOT	936855	6/12/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	288141695-002	70.68
01	OFFICE DEPOT	936855	6/12/2019	PO-190851	01-6300-0-1135-1000-4320-071-E008	313586460-001	70.12
01	OFFICE DEPOT	938726	6/19/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	322374641-001	69.30
01	OFFICE DEPOT	938726	6/19/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	306482708-001	66.45
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	316984877-001	65.81

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	938726	6/19/2019	PO-190435	01-9424-0-1110-1000-4320-124-P000	318939093-001	64.15
01	OFFICE DEPOT	936855	6/12/2019	PO-190636	01-0609-0-0000-7110-4320-070-G000	318578581-001	61.93
01	OFFICE DEPOT	936855	6/12/2019	PO-190693	01-0612-0-0000-2100-4320-071-E000	305955970-001	61.42
01	OFFICE DEPOT	937455	6/14/2019	PO-192932	01-0137-0-1110-1000-4310-114-H048	318976341-001	59.54
01	OFFICE DEPOT	937476	6/14/2019	PO-190846	01-0612-0-1110-2420-4320-071-E421	312204823-001	58.70
01	OFFICE DEPOT	938726	6/19/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	306148219-001	54.87
01	OFFICE DEPOT	937476	6/14/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	312106199-001	53.78
01	OFFICE DEPOT	942392	6/28/2019	PV-190235	01-0100-0-1110-1000-4320-310-P000	328806453-001	51.98
01	OFFICE DEPOT	936855	6/12/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	312102468-001	49.88
01	OFFICE DEPOT	936855	6/12/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	294770858-001	47.84
01	OFFICE DEPOT	938726	6/19/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	306535464-001	45.49
01	OFFICE DEPOT	937476	6/14/2019	PO-190051	01-0621-0-0000-7180-4320-074-L000	305390934-001	45.46
01	OFFICE DEPOT	937455	6/14/2019	PO-192932	01-0137-0-1110-1000-4310-114-H048	317451164-001	44.46
01	OFFICE DEPOT	937455	6/14/2019	PO-191171	01-9392-0-0001-1000-4310-329-L000	321674007-001	43.79
01	OFFICE DEPOT	938726	6/19/2019	PO-192960	01-0100-0-1110-1000-4310-213-P000	316338365-001	43.35
01	OFFICE DEPOT	936855	6/12/2019	PO-190693	01-0612-0-0000-2100-4320-071-E000	306566638-001	42.67
01	OFFICE DEPOT	938211	6/18/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	313660495-001 A	40.99
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	316984877-002	39.50
01	OFFICE DEPOT	937455	6/14/2019	PO-192814	01-0137-0-1110-1000-4310-126-H046	309767682-001	39.46
01	OFFICE DEPOT	936855	6/12/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	320053676-001	39.23
01	OFFICE DEPOT	938726	6/19/2019	PO-191842	01-0615-0-0000-3110-4320-075-L005	318912475-001	37.06
01	OFFICE DEPOT	937476	6/14/2019	PO-191866	01-0615-0-0000-2100-4320-074-L000	311087562-001	34.71
01	OFFICE DEPOT	936855	6/12/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	320063130-001	34.52
01	OFFICE DEPOT	938172	6/18/2019	PO-190401	01-0100-0-0000-2700-4320-125-P000	319905742-001	34.40
01	OFFICE DEPOT	938726	6/19/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	312964927-001	34.14
01	OFFICE DEPOT	936855	6/12/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	322117852-001	33.61
01	OFFICE DEPOT	936855	6/12/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	305109647-001	33.58
01	OFFICE DEPOT	938172	6/18/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	315823847-001	32.63
01	OFFICE DEPOT	940690	6/25/2019	PO-190392	01-0612-0-0000-2100-4320-071-E000	324118532-001	32.57
01	OFFICE DEPOT	936855	6/12/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	316325317-001	32.53
01	OFFICE DEPOT	938172	6/18/2019	PO-190453	01-0100-0-1110-1000-4310-114-P000	316437445-001	32.47
01	OFFICE DEPOT	936855	6/12/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	312181736-001	32.31
01	OFFICE DEPOT	940656	6/25/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	265634508-001	31.54
01	OFFICE DEPOT	936855	6/12/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	316328227-001	31.53
01	OFFICE DEPOT	937476	6/14/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	308126495-001	31.53
01	OFFICE DEPOT	942392	6/28/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	306457922-001	31.49
01	OFFICE DEPOT	937476	6/14/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	303704775-001	30.44
01	OFFICE DEPOT	938172	6/18/2019	PO-190453	01-0100-0-1110-1000-4310-114-P000	316437440-001	30.28
01	OFFICE DEPOT	936855	6/12/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	316171149-001	27.56
01	OFFICE DEPOT	936855	6/12/2019	PO-191866	01-0615-0-0000-2100-4320-074-L000	315143159-001	27.56
01	OFFICE DEPOT	937476	6/14/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	317246776-001	27.19
01	OFFICE DEPOT	936855	6/12/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	318976687-001	26.16
01	OFFICE DEPOT	942392	6/28/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	328809886-001	26.09
01	OFFICE DEPOT	938726	6/19/2019	PO-191842	01-0615-0-0000-3110-4320-075-L005	318912476-001	26.07
01	OFFICE DEPOT	938726	6/19/2019	PO-190774	01-0100-0-0000-3140-4320-125-P000	320444944-001	25.82
01	OFFICE DEPOT	940656	6/25/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	319784483-001	25.63
01	OFFICE DEPOT	936855	6/12/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	313982933-001	23.91
01	OFFICE DEPOT	938726	6/19/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	305993229-001	22.56
01	OFFICE DEPOT	937455	6/14/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	320258989-002	21.32
01	OFFICE DEPOT	938211	6/18/2019	PO-190527	01-0616-0-0000-7550-4320-088-E000	316094385-001 A	20.39
01	OFFICE DEPOT	940690	6/25/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	328803616-001	20.18
01	OFFICE DEPOT	940656	6/25/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	319784069-001	17.43
01	OFFICE DEPOT	938172	6/18/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	316818655-001	17.00
01	OFFICE DEPOT	942392	6/28/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	329067261-001	15.96
01	OFFICE DEPOT	942392	6/28/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	325449989-001	14.41
01	OFFICE DEPOT	938172	6/18/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	323251021-001	14.05
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	321598535-001	13.89
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	320018139-001	13.89
01	OFFICE DEPOT	938726	6/19/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	318969061-001	13.57
01	OFFICE DEPOT	936855	6/12/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	313983213-001	13.40
01	OFFICE DEPOT	938172	6/18/2019	PO-190846	01-0612-0-1110-2420-4320-071-E421	323218086-001	11.47
01	OFFICE DEPOT	938726	6/19/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	305992438-001	10.85
01	OFFICE DEPOT	942392	6/28/2019	PO-190688	01-6508-0-5001-2100-4320-081-L000	329066667-001	10.82
01	OFFICE DEPOT	937455	6/14/2019	PO-190332	01-0100-0-1110-1000-4310-121-P000	318885701-001	10.55
01	OFFICE DEPOT	937455	6/14/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	316219559-001	10.55
01	OFFICE DEPOT	938726	6/19/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	320178252-001	9.23
01	OFFICE DEPOT	938211	6/18/2019	PO-190527	01-0635-0-0000-7540-4320-088-E000	316094385-001 B	8.53
01	OFFICE DEPOT	938172	6/18/2019	PO-190836	01-0100-0-1110-1000-4310-114-P000	315528809-001	8.01
01	OFFICE DEPOT	938172	6/18/2019	PO-192932	01-0137-0-1110-1000-4310-114-H048	317454369-001	7.95
01	OFFICE DEPOT	940656	6/25/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	324443659-001	7.40
01	OFFICE DEPOT	938172	6/18/2019	PO-190435	01-9424-0-1110-1000-4320-124-P000	318940155-001	7.04
01	OFFICE DEPOT	938172	6/18/2019	PO-192932	01-0137-0-1110-1000-4310-114-H048	317454368-001	5.67
01	OFFICE DEPOT	942392	6/28/2019	PO-191128	01-0100-0-1110-1000-4310-317-P000	320293036-001	5.33
01	OFFICE DEPOT	938172	6/18/2019	PO-192813	01-0100-0-1110-1000-4310-125-P000	316238643-001	4.04
01	OFFICE DEPOT	938172	6/18/2019	PO-190463	01-0100-0-1110-1000-4310-114-P000	305894122-001	2.81
01	OFFICE DEPOT	938172	6/18/2019	PO-190453	01-0100-0-1110-1000-4310-114-P000	316437441-001	1.32
01	OFFICE DEPOT	936855	6/12/2019	PO-190636	01-0609-0-0000-7110-4320-070-G000	305073579-001 CR	(11.35)
01	OFFICE DEPOT	938172	6/18/2019	CM-190020	01-0100-0-0000-2700-4320-114-P000	IN 319875010-001	(16.98)
01	OFFICE DEPOT	936855	6/12/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	314860460-001	(26.29)
01	OFFICE DEPOT	942392	6/28/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	331770980-001	(31.49)
01	OFFICE DEPOT	937455	6/14/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	320316696-001 CR	(51.80)
01	OFFICE DEPOT	938172	6/18/2019	CM-190019	01-0100-0-0000-2700-4320-114-P000	IN 319875011-001	(77.87)
01	OFFICE DEPOT	938726	6/19/2019	PO-190482	01-9424-0-1110-1000-4320-310-P000	316956644-001 CR	(107.01)

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	938172	6/18/2019	PO-191127	01-0100-0-1110-1000-4310-317-P000	323177858-001 CR	(110.81)
01	OFFICE DEPOT	937455	6/14/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	31678176-001 CR	(116.40)
	OFFICE DEPOT Total						26,723.25
01	OLYMPIAN OIL CO	938169	6/18/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1941248	1,260.21
01	OLYMPIAN OIL CO	938169	6/18/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1941248	300.02
	OLYMPIAN OIL CO Total						1,560.23
01	ONG, PAULA	940691	6/25/2019	PO-193299	01-9424-0-1110-1000-4320-118-P000	HOME DEPOT/COSTC	105.55
	ONG, PAULA Total						105.55
01	ORIENTAL TRADING COMPANY INC	938727	6/19/2019	PO-193118	01-0118-0-0000-3110-4320-119-E005	696301321-01 GH	577.16
01	ORIENTAL TRADING COMPANY INC	940692	6/25/2019	PO-192924	01-0137-0-1110-1000-4310-118-H010	696677592-01 FC	159.58
	ORIENTAL TRADING COMPANY INC. Total						736.74
01	PACIFIC AUTISM LEARNING	940679	6/25/2019	PO-190947	01-6500-0-5770-1130-5802-124-L000	1902590-MAY	6,482.73
01	PACIFIC AUTISM LEARNING	940679	6/25/2019	PO-190947	01-6500-0-5770-1130-5802-124-L000	1837592-APR	3,825.63
01	PACIFIC AUTISM LEARNING	940679	6/25/2019	PO-190946	01-6500-0-5770-1130-5802-213-L000	1902591-MAY	3,818.00
01	PACIFIC AUTISM LEARNING	940679	6/25/2019	PO-190946	01-6500-0-5770-1130-5802-213-L000	1837591-APR	2,187.33
01	PACIFIC AUTISM LEARNING	940679	6/25/2019	PO-190948	01-6500-0-5770-1130-5802-119-L000	1837590-APR	1,918.67
	PACIFIC AUTISM LEARNING Total						18,232.36
01	PACIFIC GAS & ELECTRIC	942383	6/28/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 JUN	138,491.77
01	PACIFIC GAS & ELECTRIC	937477	6/14/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8 MAY	8,202.74
	PACIFIC GAS & ELECTRIC Total						146,694.51
01	PARADIGM HEALTHCARE SERV. LLC	935620	6/10/2019	PO-191300	01-5640-0-1110-3120-5802-081-L000	37128-MAY	426.75
	PARADIGM HEALTHCARE SERV. LLC Total						426.75
01	PARTNERS IN COMMUNICATION LLC	942382	6/28/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	314699-6/30	5,695.89
01	PARTNERS IN COMMUNICATION LLC	942429	6/28/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	340842-SERV6/10	2,200.80
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	640771-6/10	2,200.16
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	313329-2/19	2,189.20
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	313488-3/4	2,189.20
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	313582-3/12	2,189.20
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	313159-2/5	2,185.56
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	313252-2/12	1,719.26
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	313397-2/25	1,706.36
01	PARTNERS IN COMMUNICATION LLC	942429	6/28/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	340902-SERV6/17	1,680.48
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	313764-3/25	1,673.52
01	PARTNERS IN COMMUNICATION LLC	941570	6/26/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	313672-3/18	1,448.52
	PARTNERS IN COMMUNICATION LLC Total						27,078.15
01	PEDIATRIC THERAPY SERVICES LLC	942384	6/28/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0038070-MAY	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	942384	6/28/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0038072-MAY	6,560.00
01	PEDIATRIC THERAPY SERVICES LLC	942384	6/28/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0038073-MAY	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	942384	6/28/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0038071-MAY	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	942430	6/28/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0039150-MAY/JUN	5,976.00
01	PEDIATRIC THERAPY SERVICES LLC	942430	6/28/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0039153-MAY/JUN	5,832.00
01	PEDIATRIC THERAPY SERVICES LLC	942430	6/28/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0039151-MAY/JUN	5,760.00
01	PEDIATRIC THERAPY SERVICES LLC	942384	6/28/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0038074-MAY	5,200.00
01	PEDIATRIC THERAPY SERVICES LLC	942430	6/28/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0039154-MAY/JUN	3,965.00
01	PEDIATRIC THERAPY SERVICES LLC	940680	6/25/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0036711-APR	3,320.00
01	PEDIATRIC THERAPY SERVICES LLC	940680	6/25/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0036713-APR	3,280.00
01	PEDIATRIC THERAPY SERVICES LLC	940680	6/25/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0036714-APR	3,240.00
01	PEDIATRIC THERAPY SERVICES LLC	940680	6/25/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0036712-APR	3,200.00
01	PEDIATRIC THERAPY SERVICES LLC	940680	6/25/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0036414-MAR/APR	2,600.00
01	PEDIATRIC THERAPY SERVICES LLC	940680	6/25/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0036715-APR	2,600.00
	PEDIATRIC THERAPY SERVICES LLC Total						71,053.00
01	PEGASUS PRODUCTS GROUP	939180	6/21/2019	PO-193131	01-9012-0-0000-8300-4320-075-L000	20190223	132.71
	PEGASUS PRODUCTS GROUP Total						132.71
01	PENINSULA FAMILY YMCA	942374	6/28/2019	PO-190567	01-9012-0-0000-8300-5899-075-L000	YBIKE-MAY-2019	7,000.00
01	PENINSULA FAMILY YMCA	942374	6/28/2019	PO-190567	01-9012-0-0000-8300-5899-075-L000	YBIKE-MAR-2019	2,000.00
	PENINSULA FAMILY YMCA Total						9,000.00
01	PEREZ, ANA-MARIA	940693	6/25/2019	PO-193224	01-9333-0-1110-1000-4320-317-L000	AMAZON/HOME DEPO	337.64
	PEREZ, ANA-MARIA Total						337.64
01	PERSONAL AWARDS INC	937478	6/14/2019	PO-193259	01-9424-0-0000-2700-4320-215-P019	43619	148.24
	PERSONAL AWARDS INC Total						148.24
01	PETERSON, CYNTHIA	935621	6/10/2019	PO-190687	01-6506-0-5770-1180-5840-081-L000	1/10/19-1/31/19	342.00
01	PETERSON, CYNTHIA	935621	6/10/2019	PO-190687	01-6506-0-5770-1180-5840-081-L000	4/16/19-4/30/19	134.00
01	PETERSON, CYNTHIA	935621	6/10/2019	PO-190687	01-6506-0-5770-1180-5840-081-L000	9/25/18 4:55	24.00
	PETERSON, CYNTHIA Total						500.00
01	PHOENIX DIGITAL PRINTING	938728	6/19/2019	PO-193141	01-9424-0-0000-2700-4320-128-P001	3170-SUNNYBRAE	755.37
	PHOENIX DIGITAL PRINTING Total						755.37
01	PICOS, MARIA	935622	6/10/2019	PV-190188	01-0000-0-0000-0000-8699-000-0000	Stale Chk#145105	1,800.72
	PICOS, MARIA Total						1,800.72
01	PIVOT LEARNING PARTNERS	937456	6/14/2019	PO-193272	01-0118-1-0000-7200-5899-071-E008	71464-01	8,660.00
	PIVOT LEARNING PARTNERS Total						8,660.00
01	PRONTO TRANSPORTATION	936846	6/12/2019	PO-193279	01-9424-0-1110-1000-5837-128-P001	10715-6/11-SUNNY	3,251.69
	PRONTO TRANSPORTATION Total						3,251.69
01	PSYCHED SERVICES	941571	6/26/2019	PO-192097	01-6506-0-5770-3120-5801-081-L000	00131	31,451.25
01	PSYCHED SERVICES	937457	6/14/2019	PO-192097	01-6506-0-5770-3120-5801-081-L000	000063	16,075.83
01	PSYCHED SERVICES	937457	6/14/2019	PO-192097	01-6506-0-5770-3120-5801-081-L000	000110	6,736.67
01	PSYCHED SERVICES	937457	6/14/2019	PO-192097	01-6506-0-5770-3120-5801-081-L000	000126	3,627.50
	PSYCHED SERVICES Total						57,891.25
01	PURE SHAOLIN KUNG FU INC	940694	6/25/2019	PO-191594	01-9424-0-1110-1000-5899-213-P015	4/19-5/24	3,000.00
	PURE SHAOLIN KUNG FU INC Total						3,000.00
01	RAGING WATERS	934944	6/7/2019	PO-192083	01-9424-0-1110-1000-5820-211-P024	703321-6/17-ABBO	3,208.70
	RAGING WATERS Total						3,208.70
01	RAMIREZ CLAUDIA	935623	6/10/2019	PO-191811	01-9392-0-0001-1000-5221-329-L000	4/15/19-4/30/19	104.00
	RAMIREZ, CLAUDIA Total						104.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RAMIREZ JEANNETTE	934926	6/7/2019	PO-193238	01-0118-0-0000-2495-4320-317-E007	COSTCO	43.28
	RAMIREZ, JEANNETTE Total						43.28
01	READY REFRESH BY NESTLE	938183	6/18/2019	PO-190325	01-0100-0-0000-2700-4320-121-P000	09F0036443190-LE	40.32
	READY REFRESH BY NESTLE Total						40.32
01	REALLY GOOD STUFF	938173	6/18/2019	PO-193003	01-9424-0-1110-1000-4210-121-P007	6897193-LEAD	705.15
	REALLY GOOD STUFF Total						705.15
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-121-B000	MAY/19-LEAD	1,911.00
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-216-B000	MAY/19-BOWDITCH	1,648.42
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-118-B000	MAY/19-FOSTER	1,413.30
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-215-B000	MAY/19-BOREL	1,313.70
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-211-B000	MAY/19-ABBOTT	1,305.55
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-122-B000	MAY/19-LAUREL	1,056.52
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-126-B000	MAY/19-SM PARK	1,028.24
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-128-B000	MAY/19-SUNNYBRAE	963.08
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-114-B000	MAY/19-BAYWOOD	942.48
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-213-B000	MAY/19-BAYSIDE	893.00
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-327-B000	MAY/19-PARKSIDE	882.31
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-112-B000	MAY/19-AUDUBON	880.07
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-120-B000	MAY/19-HIGHLANDS	877.68
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-317-B000	MAY/19-FIESTA	872.82
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-310-B000	MAY/19-BREWER	869.94
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-323-B000	MAY/19-CP	844.77
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-119-B000	MAY/19-GH	779.34
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-030-B000	MAY/19-D O	773.86
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-109-B000	MAY/19-BERESFORD	648.66
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-125-B000	MAY/19-NSVM	594.36
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-124-B000	MAY/19-MH	510.08
01	RECOLOGY PENINSULA SRVCS INC	935624	6/10/2019	PO-190814	01-0631-0-0000-8200-5502-031-B000	MAY/19-M&O	266.75
	RECOLOGY PENINSULA SRVCS INC. Total						21,275.93
01	RESOURCE SOLUTIONS SF GROUP	937479	6/14/2019	PO-193221	01-0631-0-0000-8200-4420-031-B021	15922-M&O	3,912.23
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-191086	01-0100-0-0000-8200-4321-317-P000	15923-FIESTA	2,675.25
01	RESOURCE SOLUTIONS SF GROUP	937493	6/14/2019	PO-191951	01-0100-0-0000-8200-4321-122-P000	15930-LAUREL	2,547.43
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190875	01-0100-0-0000-8200-4321-213-P000	15968-BAYSIDE	1,853.63
01	RESOURCE SOLUTIONS SF GROUP	936860	6/12/2019	PO-191156	01-0100-0-0000-8200-4321-114-P000	15099-BAYWOOD	1,810.52
01	RESOURCE SOLUTIONS SF GROUP	942393	6/28/2019	PO-190040	01-0100-0-0000-8200-4321-211-P000	16232-ABBOTT	1,691.29
01	RESOURCE SOLUTIONS SF GROUP	937479	6/14/2019	PO-190337	01-0100-0-0000-8200-4321-121-P000	15263-LEAD	1,550.56
01	RESOURCE SOLUTIONS SF GROUP	938729	6/19/2019	PO-190326	01-0100-0-0000-8200-4321-125-P000	15869-NSVM	1,507.32
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190650	01-0100-0-0000-8200-4321-215-P000	16152-BOREL	1,306.64
01	RESOURCE SOLUTIONS SF GROUP	942393	6/28/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15454-BREWER	1,302.84
01	RESOURCE SOLUTIONS SF GROUP	937479	6/14/2019	PO-190337	01-0100-0-0000-8200-4321-121-P000	16153-LEAD	1,167.91
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190412	01-0100-0-0000-8200-4321-126-P000	15907-PARK	912.73
01	RESOURCE SOLUTIONS SF GROUP	938729	6/19/2019	PO-191048	01-0100-0-0000-8200-4321-327-P000	16143-PARKSIDE	811.13
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-191156	01-0100-0-0000-8200-4321-114-P000	16158-BAYWOOD	771.92
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-191048	01-0100-0-0000-8200-4321-327-P000	15881-PARKSIDE	684.33
01	RESOURCE SOLUTIONS SF GROUP	938729	6/19/2019	PO-190875	01-0100-0-0000-8200-4321-213-P000	16199-BAYSIDE	622.06
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190412	01-9710-0-0000-8200-4321-126-P000	16151-A PARK	402.45
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190412	01-9424-0-0000-8200-4321-126-P000	16151-B PARK	370.94
01	RESOURCE SOLUTIONS SF GROUP	938729	6/19/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15505-BREWER	303.80
01	RESOURCE SOLUTIONS SF GROUP	937493	6/14/2019	PO-191951	01-0100-0-0000-8200-5608-122-P000	15437-R LAUREL	254.54
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190377	01-0100-0-0000-8200-4321-118-P000	16157-F C	245.88
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190412	01-9710-0-0000-8200-4321-126-P000	15970-B PARK	241.55
01	RESOURCE SOLUTIONS SF GROUP	942393	6/28/2019	PO-191091	01-0100-0-0000-8200-5608-211-P000	16155-ABBOTT	239.72
01	RESOURCE SOLUTIONS SF GROUP	938729	6/19/2019	PO-192198	01-0100-0-0000-8200-5608-317-P000	15705-R FIESTA	207.00
01	RESOURCE SOLUTIONS SF GROUP	942393	6/28/2019	PO-190875	01-0100-0-0000-8200-4321-213-P000	16300-BAYSIDE	206.56
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-191048	01-0100-0-0000-8200-4321-327-P000	15912-PARKSIDE	192.49
01	RESOURCE SOLUTIONS SF GROUP	937493	6/14/2019	PO-191951	01-0100-0-0000-8200-5608-122-P000	15452-R LAUREL	189.61
01	RESOURCE SOLUTIONS SF GROUP	938729	6/19/2019	PO-190784	01-0100-0-0000-8200-5608-213-P000	15913-R BAYSIDE	172.50
01	RESOURCE SOLUTIONS SF GROUP	937493	6/14/2019	PO-191951	01-0100-0-0000-8200-5608-122-P000	15654-R LAUREL	154.73
01	RESOURCE SOLUTIONS SF GROUP	938729	6/19/2019	PO-190326	01-9710-0-0000-8200-4321-125-P000	15183-NSVM	80.53
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190412	01-0100-0-0000-8200-4321-126-P000	15970-A PARK	80.03
01	RESOURCE SOLUTIONS SF GROUP	939181	6/21/2019	PO-191951	01-0100-0-0000-8200-4321-122-P000	15448-LAUREL	63.55
01	RESOURCE SOLUTIONS SF GROUP	937493	6/14/2019	PO-191951	01-0100-0-0000-8200-4321-122-P000	15422-LAUREL	62.44
01	RESOURCE SOLUTIONS SF GROUP	937493	6/14/2019	PO-191951	01-0100-0-0000-8200-4321-122-P000	16195-CR LAUREL	(23.78)
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	CM-190017	01-0100-0-0000-8200-4321-323-P000	16145 CP 1 15830	(156.87)
01	RESOURCE SOLUTIONS SF GROUP	942393	6/28/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15598-BREWER CR	(220.46)
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	PO-190412	01-0100-0-0000-8200-4321-126-P000	16032-CR PARK	(310.68)
01	RESOURCE SOLUTIONS SF GROUP	934904	6/7/2019	CM-190018	01-9424-0-0000-8200-5608-118-P000	16149 FC 1 14816	(2,707.35)
	RESOURCE SOLUTIONS SF GROUP Total						25,176.97
01	RISE INSTITUTE	941572	6/26/2019	PO-191391	01-6506-0-5770-1180-5831-081-L000	3499-MAY	9,265.00
01	RISE INSTITUTE	934892	6/7/2019	PO-191391	01-6506-0-5770-1180-5831-081-L000	3441-APRIL	8,492.50
01	RISE INSTITUTE	941572	6/26/2019	PO-191392	01-6506-0-5770-1180-5831-081-L000	3498-MAY	7,942.50
01	RISE INSTITUTE	934892	6/7/2019	PO-191392	01-6506-0-5770-1180-5831-081-L000	3440-APRIL	7,627.50
01	RISE INSTITUTE	941572	6/26/2019	PO-191393	01-6506-0-5770-1180-5831-081-L000	3496-MAY	7,585.00
01	RISE INSTITUTE	934892	6/7/2019	PO-191390	01-6506-0-5770-1180-5831-081-L000	3442-APRIL	7,527.00
01	RISE INSTITUTE	941572	6/26/2019	PO-191390	01-6506-0-5770-1180-5831-081-L000	3500-MAY	7,465.50
01	RISE INSTITUTE	934892	6/7/2019	PO-191393	01-6506-0-5770-1180-5831-081-L000	3438-APRIL	6,255.00
01	RISE INSTITUTE	934892	6/7/2019	PO-191389	01-6506-0-5770-1180-5831-081-L000	3443-APRIL	6,195.00
	RISE INSTITUTE Total						68,355.00
01	RISE PIZZERIA	939182	6/21/2019	PO-193204	01-0118-0-0000-2495-4320-323-E007	136065-CP 6/11	866.48
	RISE PIZZERIA Total						866.48
01	RO HEALTH INC	942419	6/28/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	32151-WK 6 1	1,053.01
01	RO HEALTH INC	942419	6/28/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	26299-CR-25885	(294.00)
	RO HEALTH INC Total						759.01

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RSD/REFRIGERATION SPLYS DISTRI	937480	6/14/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39265236-00	502.55
01	RSD/REFRIGERATION SPLYS DISTRI	937480	6/14/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39262921-00	485.61
01	RSD/REFRIGERATION SPLYS DISTRI	938184	6/18/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39265636-00	375.60
01	RSD/REFRIGERATION SPLYS DISTRI	938184	6/18/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39265896-00	372.92
	RSD/REFRIGERATION SPLYS DISTRI Total						1,736.68
01	RUBALCABA, CHRISTIAN	941576	6/26/2019	PO-192375	01-0118-0-0000-2495-4320-122-E007	COSTCO	282.06
	RUBALCABA, CHRISTIAN Total						282.06
01	SAHELI LEGAL MEDIATION	938174	6/18/2019	PO-193241	01-6500-0-5770-1110-5802-081-L000	3/29/2019	1,100.00
	SAHELI LEGAL MEDIATION Total						1,100.00
01	SAN FRANCISCO STATE UNIVERSITY	935625	6/10/2019	PO-193263	01-0614-0-0000-7400-5899-072-H000	761111	3,000.00
	SAN FRANCISCO STATE UNIVERSITY Total						3,000.00
01	SAN MATEO COUNTY TRANSIT DIST	939165	6/21/2019	PO-190740	01-0118-0-0000-3600-5836-071-E008	12XS40/17RET-SYP	920.00
01	SAN MATEO COUNTY TRANSIT DIST	939165	6/21/2019	PO-190652	01-9009-0-1110-1000-4320-074-L000	20XS22/0RET-06	440.00
01	SAN MATEO COUNTY TRANSIT DIST	939165	6/21/2019	PO-190652	01-9009-0-1110-1000-4320-074-L000	7XS22/53RET-06	154.00
01	SAN MATEO COUNTY TRANSIT DIST	939165	6/21/2019	PO-190652	01-9009-0-1110-1000-4320-074-L000	3XS40/57RET-SYP	120.00
01	SAN MATEO COUNTY TRANSIT DIST	939165	6/21/2019	CM-190025	01-3010-0-0000-3600-5836-071-E008	APR OVERPAYMNT	(44.00)
	SAN MATEO COUNTY TRANSIT DIST. Total						1,590.00
01	SAN MATEO DAILY JOURNAL	942438	6/28/2019	PO-193316	01-0613-0-0000-7300-5819-073-B000	B3253283 1 OF 2	183.53
01	SAN MATEO DAILY JOURNAL	942438	6/28/2019	PO-193316	01-0118-0-0000-2495-5819-071-E007	B3253283 2 OF 2	183.53
	SAN MATEO DAILY JOURNAL Total						367.06
01	SAN MATEO LAWN MOWER SHOP	934927	6/7/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	191591	336.42
01	SAN MATEO LAWN MOWER SHOP	937481	6/14/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	192122	217.95
01	SAN MATEO LAWN MOWER SHOP	934927	6/7/2019	PO-190703	01-8150-0-0000-8110-5621-031-B000	191709-LABOR&SUP	184.14
01	SAN MATEO LAWN MOWER SHOP	935626	6/10/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	191936	77.34
01	SAN MATEO LAWN MOWER SHOP	937481	6/14/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	192111	44.00
01	SAN MATEO LAWN MOWER SHOP	934927	6/7/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	191398	37.28
01	SAN MATEO LAWN MOWER SHOP	934927	6/7/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	191820	19.58
	SAN MATEO LAWN MOWER SHOP Total						916.71
01	SAN MATEO LOCK WORKS	940695	6/25/2019	PO-191470	01-8150-0-0000-8300-4320-031-B000	132733-SUPL	19.62
01	SAN MATEO LOCK WORKS	940695	6/25/2019	PO-191470	01-8150-0-0000-8300-4320-031-B000	132801-SUPL	6.00
	SAN MATEO LOCK WORKS Total						25.62
01	SAN MATEO PARKS & REC DEPT.	936861	6/12/2019	PO-192859	01-9424-0-1110-1000-5820-213-P001	142734-6/20	225.00
01	SAN MATEO PARKS & REC DEPT.	936861	6/12/2019	PO-192857	01-9424-0-1110-1000-5820-213-P017	147386-6/17	195.00
01	SAN MATEO PARKS & REC DEPT.	936861	6/12/2019	PO-192860	01-9424-0-1110-1000-5820-213-P017	143040-6/18	195.00
	SAN MATEO PARKS & REC DEPT. Total						615.00
01	SAN MATEO UNION HIGH SCHL DIST	938730	6/19/2019	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1155/REPAIR05	12,456.41
01	SAN MATEO UNION HIGH SCHL DIST	941577	6/26/2019	PO-193311	01-9424-0-0000-0000-9330-000-0000	14546152-ABBOTT	1,500.00
01	SAN MATEO UNION HIGH SCHL DIST	941577	6/26/2019	PO-193320	01-9424-0-0000-0000-9330-000-0000	8223268-6/16/20	1,500.00
	SAN MATEO UNION HIGH SCHL DIST Total						15,456.41
01	SAN MATEO-FOSTER CITY CLEARING	937458	6/14/2019	PO-190053	01-9905-0-0000-7300-5823-073-B000	NSF MAY	566.95
	SAN MATEO-FOSTER CITY CLEARING Total						566.95
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190191	01-0000-0-0000-0000-9589-000-0000		11,926.63
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190194	01-9424-0-0000-3900-5880-128-P001		1,000.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190192	01-0000-0-0000-0000-8699-000-0000		779.62
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190220	01-0000-0-0000-0000-9589-000-0000		400.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190222	01-9424-0-1110-1000-4320-215-P040		300.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190228	01-9003-0-0000-7200-4320-030-B000		272.16
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190227	01-0613-0-0000-7300-4320-073-B000		262.15
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190202	01-9424-0-0000-3900-5880-073-B000		250.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190193	01-0000-0-0000-0000-8621-000-0000		222.40
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190197	01-9424-0-0000-3900-5880-073-B000		200.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190207	01-9424-0-0000-3900-5880-073-B000		200.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190205	01-9424-0-1110-1000-5880-211-P026		150.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190218	01-9424-0-0000-3900-5880-124-P000		100.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190223	01-9424-0-1110-1000-4320-215-P041		100.00
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	PV-190232	01-0613-0-0000-0000-9330-000-0000		63.34
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	CM-190022	01-9424-0-1110-1000-4320-073-B000		(50.00)
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	CM-190021	01-9424-0-1110-1000-4320-128-P000		(100.00)
01	SAN MATEO-FOSTER CITY GNRL FND	942369	6/28/2019	CM-190024	01-9128-0-1110-1000-5820-118-P000		(675.00)
	SAN MATEO-FOSTER CITY GNRL FND Total						15,401.30
01	SCHOLASTIC BOOK FAIRS	934906	6/7/2019	PO-193175	01-9424-0-1110-1000-4210-128-P001	W3971384BF-SUNNY	5,509.95
01	SCHOLASTIC BOOK FAIRS	941578	6/26/2019	PO-192576	01-9424-0-1110-1000-4210-122-P000	0687355479	212.06
01	SCHOLASTIC BOOK FAIRS	937482	6/14/2019	PO-193008	01-6300-0-1110-1000-4210-121-E000	19395341-LEAD	208.93
01	SCHOLASTIC BOOK FAIRS	940696	6/25/2019	PO-192410	01-9333-0-1110-1000-4310-317-L000	19532107-FIESTA	121.66
01	SCHOLASTIC BOOK FAIRS	937482	6/14/2019	PO-192994	01-9424-0-1110-1000-4210-121-P007	19395339-LEAD	116.82
	SCHOLASTIC BOOK FAIRS Total						6,169.42
01	SCHOOL INNOVATIONS & ADVOCACY	938175	6/18/2019	PO-190900	01-0917-0-0000-0000-9330-000-0000	0137747-IN	22,000.00
	SCHOOL INNOVATIONS & ADVOCACY Total						22,000.00
01	SCHOOL NURSE SUPPLY INC	934893	6/7/2019	PO-193045	01-9424-0-0000-3140-4320-114-P000	0739039-IN BAYWO	593.22
	SCHOOL NURSE SUPPLY INC. Total						593.22
01	SCHOOL SERVICES OF CALIF INC	937494	6/14/2019	PO-190899	01-0613-0-0000-7300-5210-073-B000	W105169-IN	400.00
	SCHOOL SERVICES OF CALIF INC Total						400.00
01	SCHOOL SPECIALTY INC	935627	6/10/2019	PO-192949	01-6508-0-5770-3150-4320-081-L000	202501654576	318.58
01	SCHOOL SPECIALTY INC	935627	6/10/2019	PO-190689	01-6300-0-1135-1000-4320-071-E008	208122381689	204.56
	SCHOOL SPECIALTY INC. Total						523.14
01	SCIENCE FROM SCIENTISTS	934894	6/7/2019	PO-191261	01-9424-0-1110-1000-5801-118-P000	FCES MAR 2019	5,000.00
01	SCIENCE FROM SCIENTISTS	936876	6/12/2019	PO-191913	01-9901-0-1110-1000-5801-310-P000	BIES MAY 2019	5,000.00
01	SCIENCE FROM SCIENTISTS	934894	6/7/2019	PO-192505	01-9424-0-1110-1000-5899-121-P000	LEAD MAY 2019	2,500.00
01	SCIENCE FROM SCIENTISTS	939183	6/21/2019	PO-191621	01-0118-0-1110-1000-5801-213-E008	BAYSIDE JUN 2019	1,000.00
01	SCIENCE FROM SCIENTISTS	939183	6/21/2019	PO-191621	01-0118-0-1110-1000-5801-213-E008	BAYSIDE DEC 2018	1,000.00
	SCIENCE FROM SCIENTISTS Total						14,500.00
01	SECOND START LEARNING DISABILI	940681	6/25/2019	PO-192891	01-6506-0-5770-1180-5831-081-L000	1819-11-102 MAY	9,479.56
01	SECOND START LEARNING DISABILI	938176	6/18/2019	PO-192891	01-6506-0-5770-1180-5831-081-L000	1819-09-102 MAR	8,628.62

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SECOND START LEARNING DISABILI	938176	6/18/2019	PO-192891	01-6506-0-5770-1180-5831-081-L000	1819-08-102 FEB	8,371.04
01	SECOND START LEARNING DISABILI	938176	6/18/2019	PO-192891	01-6506-0-5770-1180-5831-081-L000	1819-10-102 APR	8,201.94
01	SECOND START LEARNING DISABILI	938176	6/18/2019	PO-192891	01-6506-0-5770-1180-5831-081-L000	1819-07-102 JAN	2,383.72
	SECOND START LEARNING DISABILI Total						37,064.88
01	SELIGMAN, ADESOLA QUINTEROS	938212	6/18/2019	PO-191533	01-9424-0-1110-1000-4320-119-P000	B&N/AMAZON	70.87
	SELIGMAN, ADESOLA QUINTEROS Total						70.87
01	SHARE PATH ACADEMY	940657	6/25/2019	PO-191358	01-9424-0-1110-1000-5899-327-P000	3320-JUNE-PARKSI	800.00
	SHARE PATH ACADEMY Total						800.00
01	SOUL SHOPPE INC	934895	6/7/2019	PO-191586	01-9901-0-0000-3110-5899-118-P000	FCE 3 11 5/21&23	2,000.00
	SOUL SHOPPE INC Total						2,000.00
01	SPECTRUM CENTER	942420	6/28/2019	PO-191690	01-6506-0-5770-1180-5831-081-L000	1912475-05	5,476.00
01	SPECTRUM CENTER	934907	6/7/2019	PO-191690	01-6506-0-5770-1180-5831-081-L000	1852190-04	3,142.00
	SPECTRUM CENTER Total						8,618.00
01	STAFFREHAB	942431	6/28/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-24940-6/3-7	1,365.00
01	STAFFREHAB	942431	6/28/2019	PO-192743	01-6500-0-5770-1130-5802-327-L501	SS-24618-5/28-31	815.64
	STAFFREHAB Total						2,180.64
01	STAR ELEVATOR INC	942375	6/28/2019	PO-193096	01-8150-0-0000-8110-5899-317-B000	329942-FIESTA	2,499.42
01	STAR ELEVATOR INC	940709	6/25/2019	PO-193284	01-8150-0-0000-8110-5621-114-B000	329567-BAYWOOD	280.00
01	STAR ELEVATOR INC	942375	6/28/2019	PO-192683	01-8150-0-0000-8110-5621-323-B000	329571-C P	240.00
01	STAR ELEVATOR INC	942375	6/28/2019	PO-192684	01-8150-0-0000-8110-5621-114-B000	329568-BAYWOOD	240.00
01	STAR ELEVATOR INC	942375	6/28/2019	PO-192455	01-8150-0-0000-8110-5621-211-B000	329572-ABBOTT	140.00
01	STAR ELEVATOR INC	942375	6/28/2019	PO-192456	01-8150-0-0000-8110-5621-112-B000	329570-AUDUBON	140.00
01	STAR ELEVATOR INC	942375	6/28/2019	PO-193098	01-8150-0-0000-8110-5621-128-B000	329569-SUNNYBRAE	140.00
	STAR ELEVATOR INC Total						3,679.42
01	STATE OF CALIFORNIA	937489	6/14/2019	PO-190754	01-0614-0-0000-7400-5803-072-H000	377415-MAY	704.00
	STATE OF CALIFORNIA Total						704.00
01	STUDEBAKER, LAUREL	934896	6/7/2019	PO-193082	01-0137-0-1110-1000-4320-114-H049	AMAZON	575.10
	STUDEBAKER, LAUREL Total						575.10
01	SUTANTO, LINDA	939166	6/21/2019	PO-193154	01-9023-0-1110-1000-4320-323-E000	AMAZON/RAFT	3,003.24
	SUTANTO, LINDA Total						3,003.24
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91193-6/10-14LAU	3,621.10
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92661-6/17-20LAU	3,044.70
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87123-5/28-31LAU	2,907.60
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89731-6/3-7LAURE	2,882.40
01	SWING EDUCATION INC	937483	6/14/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	82137-5/6-10LAUR	2,865.60
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85033-5/20-24LAU	2,532.60
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91196-6/11-14ABB	2,073.50
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85040-5/18-24BOR	1,978.45
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91192-6/10-14LEA	1,858.20
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87130-5/28-31BOR	1,810.35
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89738-6/3-7BOREL	1,726.30
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91200-6/10-14BOR	1,726.30
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	191202-6/10-14CP	1,491.60
01	SWING EDUCATION INC	937483	6/14/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	82144-5/6-10BORE	1,312.50
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89747-6/3-7SUNNY	1,304.10
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91209-6/10-14SUN	1,211.65
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85052-5/20-24SMP	1,186.45
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89730-6/3-7LEAD	1,125.00
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92668-6/17-19BOR	1,125.00
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87126-5/28-30ABB	1,108.20
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87122-5/28-30LEA	1,108.20
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92664-6/17-20ABB	1,108.20
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91201-6/10-14HIG	993.45
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89740-6/5-7 CP	937.50
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89741-6/4-7BAYSI	937.50
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92670-6/17-20SMP	937.50
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85049-5/21-24SUN	929.10
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89734-6/3-7ABBOT	929.10
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87142-5/28-31SMP	903.90
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89739-6/3-7HIGHL	903.90
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91212-6/10-14SMP	903.90
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	80712-4/29-5/3BR	895.50
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89750-6/3-7SMPAR	895.50
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92680-6/17-20SMP	819.85
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85041-5/21-24HIG	716.40
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87131-5/28-31HIG	716.40
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92669-6/17-20HIG	716.40
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92660-6/17-20LEA	665.95
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87125-5/28-31BRE	640.75
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91203-6/10-14BAY	554.10
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85036-5/20-23ABB	537.30
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85035-5/21-23BRE	537.30
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89733-6/3-5BREWE	537.30
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85048-5/22&23BER	375.00
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87133-5/29-30BSD	375.00
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87136-5/28-31BWD	375.00
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91191-6/14BOWDIT	375.00
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91191-6/14BOWDIT	375.00
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91197-6/11-14FIE	375.00
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92665-6/17-18FIE	375.00
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92659-6/17-20BOW	375.00
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92677-6/17-18SUN	366.60
01	SWING EDUCATION INC	942421	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	92671-6/18-17BAY	358.20

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85047-5/21-23MH	290.95
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85046-5/24BAYWOO	187.50
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85042-5/22 CP	187.50
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	85032-5/23 LEAD	187.50
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89744-6/4BAYWOOD	187.50
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89732-6/6FOSTER	187.50
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91211-6/13AUDUBO	187.50
01	SWING EDUCATION INC	937483	6/14/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	82136-5/9-LEAD	187.50
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89743-6/4PARKSID	179.10
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89735-6/7 FIESTA	179.10
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91205-6/10PARKSI	179.10
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	91207-6/12MEADOW	179.10
01	SWING EDUCATION INC	940658	6/25/2019	PO-192957	01-0614-0-1110-1000-5801-072-H000	87137-5/28-MH	103.45
01	SWING EDUCATION INC	942385	6/28/2019	PO-193329	01-0614-0-1110-1000-5801-072-H000	89746-6/5BERESFO	103.45
	SWING EDUCATION INC Total						63,968.15
01	TALLEY, ELAINE	938185	6/18/2019	PO-192933	01-6508-0-5770-7200-5801-081-L000	2019-41	1,162.50
	TALLEY, ELAINE Total						1,162.50
01	TAN, SIN YEE	934945	6/7/2019	PO-193280	01-0613-0-0000-7300-5221-073-B000	MILEAGE	34.50
	TAN, SIN YEE Total						34.50
01	TANGIBLE PLAY	938177	6/18/2019	PO-192999	01-6300-0-1110-1000-4310-118-E000	IN190506-0013834	514.24
	TANGIBLE PLAY Total						514.24
01	TEHQ LLC	936862	6/12/2019	PO-193171	01-0118-0-0000-2495-4324-114-E007	193171-BAYWOOD	7,817.50
	TEHQ LLC Total						7,817.50
01	TERMINIX INC	942386	6/28/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386703447-BREWER	200.00
01	TERMINIX INC	942386	6/28/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386704769-AUDUBO	200.00
01	TERMINIX INC	942386	6/28/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386701455-FIESTA	200.00
01	TERMINIX INC	937490	6/14/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	10456524-C P	98.00
01	TERMINIX INC	937490	6/14/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386466039-BAYWOO	81.00
01	TERMINIX INC	937490	6/14/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386505101-SUNNY	81.00
01	TERMINIX INC	937490	6/14/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386464519-BOWDIT	73.00
01	TERMINIX INC	937490	6/14/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386473096-BAYSID	73.00
01	TERMINIX INC	937495	6/14/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386465355-AUDUBO	73.00
01	TERMINIX INC	937490	6/14/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386466435-LAUREL	71.00
01	TERMINIX INC	937490	6/14/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386515081-HIGHLA	70.00
01	TERMINIX INC	938186	6/18/2019	PO-192698	01-8150-0-0000-8110-5621-031-B000	386463914-ABBOTT	58.00
	TERMINIX INC. Total						1,278.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191725	01-6500-0-5770-1130-5802-213-L000	1912767-MAY	8,611.73
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191388	01-6500-0-5770-1130-5802-122-L000	1912786-MAY	7,784.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191723	01-6500-0-5770-1130-5802-124-L000	1911067-MAY	7,750.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191726	01-6500-0-5770-1130-5802-121-L000	1911494-MAY	7,685.30
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191718	01-6506-0-5770-1130-5802-124-L000	1911105-MAY	7,568.80
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191715	01-6500-0-5770-1130-5802-124-L000	1902924-MAY	7,273.50
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	191115-MH20-MAY	6,332.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1911395-PRKD6-05	6,092.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1902973-MH8-MAY	6,066.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191712	01-6500-0-5770-1110-5802-118-L000	1919475-FC1-MAY	5,954.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1912733-PRKD8-05	5,919.50
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191713	01-6500-0-5730-1110-5802-310-L000	1911375-BI#1-MAY	5,632.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1916755-CP#2-MAY	5,316.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191714	01-6500-0-5770-1110-5802-216-L501	1916508-BOW1-MAY	4,744.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1916676-CP#1-MAY	4,710.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191725	01-6500-0-5770-1130-5802-213-L000	1865915-APR	4,518.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191718	01-6506-0-5770-1130-5802-124-L000	1856258-APR	4,486.00
01	THERAPEUTIC LEARNING	938187	6/18/2019	PO-191718	01-6506-0-5770-1130-5802-124-L000	1841495-MAR	4,434.40
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191723	01-6500-0-5770-1130-5802-124-L000	1856283-APR	4,424.00
01	THERAPEUTIC LEARNING	934897	6/7/2019	PO-191715	01-6500-0-5770-1130-5802-124-L000	1855899-APR	4,238.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191726	01-6500-0-5770-1130-5802-121-L000	1865587-APR	4,212.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191388	01-6500-0-5770-1130-5802-122-L000	1865889-APR	4,140.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191714	01-6500-0-5770-1110-5802-216-L501	1865898-BOW1-APR	3,958.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1912758-PRKD8-05	3,768.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191712	01-6500-0-5770-1110-5802-118-L000	1861439-FC1-APR	3,676.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1855995-MH8-APR	3,650.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1856153-MH20-APR	3,496.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1861416-CP#2-APR	3,300.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191721	01-6500-0-5770-1110-5802-323-L000	1861343-CP#1-APR	3,272.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1865594-PRKD6-04	3,136.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191714	01-6500-0-5770-1110-5802-216-L501	1916617-BOW2-MAY	3,000.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1865880-PRKD8-04	2,880.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191720	01-6500-0-5730-1110-5802-327-L501	1865873-PRKD8-04	2,460.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191714	01-6500-0-5770-1110-5802-216-L501	1865909-BOW2-APR	2,364.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191716	01-6506-0-5770-1130-5802-118-L000	1501787-MAY	2,322.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191713	01-6500-0-5730-1110-5802-310-L000	1867142-BI#1-APR	2,260.00
01	THERAPEUTIC LEARNING	940682	6/25/2019	PO-191711	01-6500-0-5770-1110-5802-122-L501	1865886-APR	1,922.00
01	THERAPEUTIC LEARNING	942432	6/28/2019	PO-191711	01-6500-0-5770-1110-5802-122-L501	1865886-MAY	1,922.00
01	THERAPEUTIC LEARNING	934908	6/7/2019	PO-191716	01-6506-0-5770-1130-5802-118-L000	1855723-APR	1,160.00
	THERAPEUTIC LEARNING Total						176,437.23
01	TOMSIC STEPHANIE	942422	6/28/2019	PO-191652	01-6504-0-5770-1190-5221-081-L000	4/15-6/18	257.22
	TOMSIC, STEPHANIE Total						257.22
01	TRAFFIC CONES FOR LESS	938182	6/18/2019	PO-193090	01-9012-0-0000-8300-4320-211-L000	1021159-ABBOTT	275.04
	TRAFFIC CONES FOR LESS Total						275.04
01	TRAN, KIMBERLY	940697	6/25/2019	PO-193285	01-0118-1-0000-3110-5221-075-L005	CONFR 5/29/19	160.58
01	TRAN, KIMBERLY	940697	6/25/2019	PO-193285	01-0118-1-0000-3110-5210-075-L005	CONFR 5/28/19	28.00
	TRAN, KIMBERLY Total						188.58

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01	U S DEPARTMENT OF HOMELAND	942423	6/28/2019	PO-190753	01-0614-0-0000-7400-5813-072-H000	PREMIUM	1,410.00
01	U S DEPARTMENT OF HOMELAND	942408	6/28/2019	PO-190753	01-0614-0-0000-7400-5813-072-H000	FEE	460.00
	U.S. DEPARTMENT OF HOMELAND Total						1,870.00
01	UNICA PARTY RENTALS	937496	6/14/2019	PO-193042	01-9424-0-0000-2700-5611-120-P005	61187-HIGHLANDS	634.70
	UNICA PARTY RENTALS Total						634.70
01	UNIVERSAL SITE SERVICES INC	941579	6/26/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190011420-PARKS6	350.00
01	UNIVERSAL SITE SERVICES INC	941579	6/26/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190011419-LEAD06	350.00
01	UNIVERSAL SITE SERVICES INC	941579	6/26/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	190011417-BOWD06	350.00
01	UNIVERSAL SITE SERVICES INC	941579	6/26/2019	PO-193050	01-8150-0-0000-8200-5899-031-B000	19001418-BAYSIO6	350.00
	UNIVERSAL SITE SERVICES INC Total						1,400.00
01	UNIVERSE OF COLORS LLC	937497	6/14/2019	PO-192523	01-0107-0-1110-1000-5801-128-E008	5/1/19-5/30/19	3,000.00
	UNIVERSE OF COLORS LLC Total						3,000.00
01	UNIVERSITY OF CALIF BERKELEY	936847	6/12/2019	PO-193275	01-9333-0-1110-1000-5820-126-L000	6/11/19-PARK	388.28
01	UNIVERSITY OF CALIF BERKELEY	936847	6/12/2019	PO-193275	01-9424-0-1110-1000-5820-126-P000	6/11/19-PARK	250.72
	UNIVERSITY OF CALIF BERKELEY Total						639.00
01	US AWARDS	941580	6/26/2019	PO-193234	01-0100-0-0000-2700-4320-114-P000	INV58829	929.07
	US AWARDS Total						929.07
01	VERDUGO HILLS	940675	6/25/2019	PO-191396	01-6500-0-5770-1130-5802-119-L000	1912866 MAY	7,814.84
01	VERDUGO HILLS	940675	6/25/2019	PO-192100	01-6500-0-5770-1110-5802-327-L000	1912879 MAY	7,723.65
01	VERDUGO HILLS	940675	6/25/2019	PO-191394	01-6500-0-5770-1130-5802-327-L501	1912903 MAY	7,365.32
01	VERDUGO HILLS	940675	6/25/2019	PO-191688	01-6500-0-5770-1130-5802-211-L501	1914078 MAY	6,871.39
01	VERDUGO HILLS	940675	6/25/2019	PO-191395	01-6506-0-5770-1130-5802-121-L000	1912871 MAY	5,807.93
	VERDUGO HILLS Total						35,583.13
01	WALSWORTH	940698	6/25/2019	PO-191254	01-9424-0-0000-2700-4320-215-P017	1341722	322.37
	WALSWORTH Total						322.37
01	WEATHERLY, BARBARA	942424	6/28/2019	PO-193339	01-0614-0-0000-7400-4320-072-H000	SAFEBWAY	46.08
	WEATHERLY, BARBARA Total						46.08
01	WELL BEYOND ACADEMIC INC	940710	6/25/2019	PO-191310	01-4035-0-1110-1000-5899-404-E000	#20	4,825.00
	WELL BEYOND ACADEMIC INC Total						4,825.00
01	WELLS FARGO FINANCIAL LEASING	936878	6/12/2019	PO-190606	01-0616-0-0000-7550-5611-088-E000	5006371189-JUNE	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WESTED CENTER FOR CHILD	936879	6/12/2019	PO-193231	01-0118-1-0000-0000-9330-000-0000	19-1714	11,550.00
	WESTED CENTER FOR CHILD Total						11,550.00
01	WHOLE SCHOOL LEADERSHIP	938731	6/19/2019	PO-193282	01-0118-1-0000-0000-9330-000-0000	00076-7/7/19 WK	1,800.00
	WHOLE SCHOOL LEADERSHIP Total						1,800.00
01	WINGS LEARNING CENTER	942433	6/28/2019	PO-193324	01-6506-0-5770-1180-5831-081-L000	6521-5/1-5/31	11,656.00
01	WINGS LEARNING CENTER	942433	6/28/2019	PO-193324	01-6506-0-5770-1180-5831-081-L000	6490-4/1-4/30	3,700.00
	WINGS LEARNING CENTER Total						15,356.00
01	WOODBURN PRESS	937498	6/14/2019	PO-193066	01-0100-0-0000-0000-9330-000-0000	7358-NSVM	201.43
	WOODBURN PRESS Total						201.43
01	WOODRIDGE OF TENNESSEE LLC	942387	6/28/2019	PO-193255	01-6506-0-5770-1180-5830-081-L000	201905-AKA MAY	14,274.00
01	WOODRIDGE OF TENNESSEE LLC	939167	6/21/2019	PO-193255	01-6506-0-5730-1180-5830-081-L000	201901-AKA JAN	14,036.00
01	WOODRIDGE OF TENNESSEE LLC	942387	6/28/2019	PO-193255	01-6506-0-5770-1180-5830-081-L000	201904-AKA APR	13,779.00
01	WOODRIDGE OF TENNESSEE LLC	939167	6/21/2019	PO-193255	01-6506-0-5730-1180-5830-081-L000	201903-AKA MAR	13,560.00
01	WOODRIDGE OF TENNESSEE LLC	939167	6/21/2019	PO-193255	01-6506-0-5730-1180-5830-081-L000	201902-AKA FEB	13,027.00
01	WOODRIDGE OF TENNESSEE LLC	939167	6/21/2019	PO-193255	01-6506-0-5730-1180-5830-081-L000	201812-AKA DEC	4,750.00
	WOODRIDGE OF TENNESSEE LLC Total						73,426.00
01	WOODWIND & BRASSWIND	937499	6/14/2019	PO-191166	01-9424-0-1110-1000-4320-215-P020	ARINV48776617BOR	955.31
01	WOODWIND & BRASSWIND	939184	6/21/2019	PO-192856	01-9010-0-1110-1000-4320-071-E098	ARINV48476472-IM	133.32
	WOODWIND & BRASSWIND Total						1,088.63
01	WYMAN, REBEKAH	935628	6/10/2019	PO-193268	01-0118-0-0000-2495-4320-112-E007	TARGET/COSTCO	227.68
01	WYMAN, REBEKAH	940711	6/25/2019	PV-190233	01-0118-0-0000-2495-4320-112-E007	Replace W#935528	208.88
	WYMAN, REBEKAH Total						436.56
01	YOON, DORIS	937500	6/14/2019	PO-193250	01-3010-0-1132-1000-5210-071-E008	2/8/19-2/12/19	136.00
01	YOON, DORIS	937500	6/14/2019	PO-193250	01-3010-0-1132-1000-5221-071-E008	2/8/19-2/12/19	23.00
	YOON, DORIS Total						159.00
01	YORO, PIERRE	934929	6/7/2019	PO-191528	01-9424-0-1110-1000-4320-119-P000	TARGET	275.00
	YORO, PIERRE Total						275.00
01	ZANER-BLOSER EDUC PUBLISHERS	935629	6/10/2019	PO-193161	01-6300-0-1110-1000-4310-120-E000	10204174-HIGHLAN	2,152.79
	ZANER-BLOSER EDUC PUBLISHERS Total						2,152.79
01	ZNAP FLY LLC	938188	6/18/2019	PO-193173	01-8150-0-0000-8110-5899-119-B000	17021799-M&O GH	1,765.00
01	ZNAP FLY LLC	942376	6/28/2019	PO-193274	01-8150-0-0000-8110-5899-031-B000	17021957 GH	1,149.00
	ZNAP FLY LLC Total						2,914.00
	Total General Fund						2,630,087.72
12	CANON FINANCIAL SERVICES	938742	6/19/2019	PO-191160	12-6105-0-0001-2700-5611-329-L000	20197696 June	250.61
	CANON FINANCIAL SERVICES Total						250.61
12	ELIZARRARAZ, BRENDA	935613	6/10/2019	PO-191657	12-6105-0-0001-1000-4310-329-L000	DTS/Walm/RS/LkSh	463.88
	ELIZARRARAZ, BRENDA Total						463.88
12	FIGUEROA ARANA, EVA	938756	6/19/2019	PO-191756	12-6105-0-8500-1000-4310-329-L000	Resource/DollTr	138.19
	FIGUEROA ARANA, EVA Total						138.19
12	KINDERKIDZSTUFF COM	934898	6/7/2019	PO-193129	12-6105-0-0001-1000-4320-329-L000	ORD# 23497 A	2,035.89
12	KINDERKIDZSTUFF COM	934898	6/7/2019	PO-193129	12-6105-0-8500-1000-4320-329-L000	ORD# 23497 B	289.90
	KINDERKIDZSTUFF.COM Total						2,325.79
12	LAKESHORE LEARNING MATERIALS	935630	6/10/2019	PO-190674	12-6105-0-0001-1000-4310-329-L000	3035080519-TURNB	3,912.50
12	LAKESHORE LEARNING MATERIALS	939185	6/21/2019	PO-190674	12-6105-0-0001-1000-4310-329-L000	3124960519-TURNB	484.41
12	LAKESHORE LEARNING MATERIALS	937501	6/14/2019	PO-190674	12-6105-0-8500-1000-4310-329-L000	3106220519-TURNB	58.26
	LAKESHORE LEARNING MATERIALS Total						4,455.17
12	MELENA, EVA	940699	6/25/2019	PO-191349	12-6105-0-0001-1000-4310-329-L000	STAPLES	87.31
	MELENA, EVA Total						87.31
12	MEZA, MELISSA	939186	6/21/2019	PO-191347	12-6105-0-0001-1000-4310-329-L000	S&F	58.58
	MEZA, MELISSA Total						58.58
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329719787-001	2,097.28

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12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	332319365-001	845.52
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756742-001	817.47
12	OFFICE DEPOT	936880	6/12/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	316960329-001	781.54
12	OFFICE DEPOT	939187	6/21/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	319739116-001	392.38
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	332320016-001	344.24
12	OFFICE DEPOT	939187	6/21/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	319878603-001	286.69
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756737-001	249.52
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756756-001	228.89
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756740-001	196.19
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756739-001	103.54
12	OFFICE DEPOT	938189	6/18/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	316960766-001	98.09
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756743-001	81.72
12	OFFICE DEPOT	936880	6/12/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	316960767-001	81.07
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756738-001	52.04
12	OFFICE DEPOT	939187	6/21/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	317397736-001	28.66
12	OFFICE DEPOT	939187	6/21/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	319966515-001	27.27
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756755-001	27.24
12	OFFICE DEPOT	936880	6/12/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	317397663-001	26.42
12	OFFICE DEPOT	941581	6/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	329756741-001	16.56
12	OFFICE DEPOT	939187	6/21/2019	PO-190912	12-6105-0-0001-1000-4310-329-L000	319521467-001 CR	(392.38)
	OFFICE DEPOT Total						6,389.95
12	RESOURCE SOLUTIONS SF GROUP	938190	6/18/2019	PO-190628	12-6105-0-0001-8200-4321-329-L000	15386-A TURNBULL	688.26
12	RESOURCE SOLUTIONS SF GROUP	938190	6/18/2019	PO-190628	12-6105-0-0001-8200-4321-329-L000	15840-TURNBULL	595.86
	RESOURCE SOLUTIONS SF GROUP Total						1,284.12
12	SHAAANAN, LISA KAPLAN	938178	6/18/2019	PO-190672	12-9395-0-0001-1000-5802-329-L000	#176	1,895.00
	SHAAANAN, LISA KAPLAN Total						1,895.00
12	SHANTELLE CHIU	934939	6/7/2019	PO-191348	12-6105-0-0001-1000-4310-329-L000	Gif/Mars/Costco	381.99
12	SHANTELLE CHIU	936874	6/12/2019	PO-191348	12-6105-0-0001-1000-4310-329-L000	99 Cent	20.76
	SHANTELLE CHIU Total						402.75
	Total Child Development Fund						17,751.35
13	ALHAMBRA	934844	6/7/2019	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 051819	29.90
13	ALHAMBRA	940660	6/25/2019	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 061519	29.90
	ALHAMBRA Total						59.80
13	ALL BAY MECHANICAL INC	934845	6/7/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23931	1,046.73
13	ALL BAY MECHANICAL INC	939159	6/21/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	24005	983.56
13	ALL BAY MECHANICAL INC	939159	6/21/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	24003	815.83
13	ALL BAY MECHANICAL INC	934845	6/7/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23943	495.84
13	ALL BAY MECHANICAL INC	934845	6/7/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23968	407.50
	ALL BAY MECHANICAL INC Total						3,749.46
13	BAY AREA TRANSPORT REFRIGERATI	940661	6/25/2019	PV-190231	13-5310-0-0000-3700-5608-032-B000	1125742-IN	237.45
	BAY AREA TRANSPORT REFRIGERATI Total						237.45
13	BAY CITIES PRODUCE CO INC	936841	6/12/2019	PV-190154	13-0000-0-0000-3700-4710-032-B000	1316005BAYCITIES	1,353.51
13	BAY CITIES PRODUCE CO INC	936841	6/12/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1318486	291.48
13	BAY CITIES PRODUCE CO INC	940662	6/25/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1330553	221.31
13	BAY CITIES PRODUCE CO INC	936841	6/12/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1318165	199.38
13	BAY CITIES PRODUCE CO INC	936841	6/12/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1321208	180.11
13	BAY CITIES PRODUCE CO INC	939160	6/21/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1328044	131.95
13	BAY CITIES PRODUCE CO INC	936841	6/12/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1321881	87.68
13	BAY CITIES PRODUCE CO INC	939160	6/21/2019	PV-190186	13-0000-0-0000-3700-4710-032-B000	1325578	79.06
13	BAY CITIES PRODUCE CO INC	936841	6/12/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1320456	51.46
13	BAY CITIES PRODUCE CO INC	939160	6/21/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1326974	37.70
	BAY CITIES PRODUCE CO INC Total						2,633.64
13	CERVANTES, JANETTE	938193	6/18/2019	PV-190212	13-5310-0-0000-3700-5221-032-B000	MILEAGE 5/6-6/14	81.20
13	CERVANTES, JANETTE	940663	6/25/2019	PV-190230	13-5310-0-0000-3700-5221-032-B000	REFUND MILEAGE	11.60
	CERVANTES, JANETTE Total						92.80
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	196842	11,113.52
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	195665	10,138.92
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	197972	9,268.41
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	195676	9,124.86
13	DANIELSEN COMPANY	940650	6/25/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	197982	7,200.81
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	197976	6,843.70
13	DANIELSEN COMPANY	940650	6/25/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	197985	6,042.38
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	197972	799.00
13	DANIELSEN COMPANY	940650	6/25/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	197985	799.00
13	DANIELSEN COMPANY	936842	6/12/2019	PV-190153	13-0000-0-0000-3700-4710-032-B000	195676 DANIELSEN	598.00
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	195676	256.25
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	195665	205.00
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	196842	205.00
13	DANIELSEN COMPANY	936842	6/12/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	197976	205.00
13	DANIELSEN COMPANY	940650	6/25/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	197982	205.00
13	DANIELSEN COMPANY	940650	6/25/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	199821	(53.61)
	DANIELSEN COMPANY Total						62,951.24
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2741698	18,795.65
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2752227	18,441.69
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2762261	16,813.87
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2737151	15,202.69
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2762139	14,566.37
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2762249	12,641.48
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2709773	2,843.72
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2777236	2,694.73
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2769726	2,481.89
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2752040	2,242.57

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2758987	1 479.96
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2752033	1 228.48
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2746537	1 194.73
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2777238	1,173.60
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2746560	791.36
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2762671	617.52
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190023	13-5310-0-0000-3700-4710-032-B000	2758287	180.90
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2770104	122.50
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2778326	110.45
13	GOLDSTAR FOODS	940651	6/25/2019	PO-193302	13-5310-0-0000-3700-4710-032-B000	2777574	80.04
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2773025	62.22
13	GOLDSTAR FOODS	940651	6/25/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2777615	43.50
13	GOLDSTAR FOODS	940651	6/25/2019	PV-190185	13-0000-0-0000-3700-4710-032-B000	2775054	40.82
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	1331790	(116.40)
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	1332849	(121.32)
13	GOLDSTAR FOODS	936843	6/12/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	1332176	(122.50)
	GOLDSTAR FOODS Total						113,490.52
13	HARRIS SCHOOL SOLUTIONS	934860	6/7/2019	PO-192749	13-5310-0-0000-0000-9330-000-0000	XT00153216	1,675.22
	HARRIS SCHOOL SOLUTIONS Total						1,675.22
13	MISCELLANEOUS VENDORS, ONLY!	942391	6/28/2019	MV-190193	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	662.50
13	MISCELLANEOUS VENDORS, ONLY!	934886	6/7/2019	MV-190144	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	479.75
13	MISCELLANEOUS VENDORS, ONLY!	934876	6/7/2019	MV-190136	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	301.15
13	MISCELLANEOUS VENDORS, ONLY!	934878	6/7/2019	MV-190135	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	232.00
13	MISCELLANEOUS VENDORS, ONLY!	938196	6/18/2019	MV-190184	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	200.35
13	MISCELLANEOUS VENDORS, ONLY!	934888	6/7/2019	MV-190140	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	195.00
13	MISCELLANEOUS VENDORS, ONLY!	934887	6/7/2019	MV-190143	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	178.25
13	MISCELLANEOUS VENDORS, ONLY!	940664	6/25/2019	MV-190190	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	173.75
13	MISCELLANEOUS VENDORS, ONLY!	940665	6/25/2019	MV-190192	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	163.25
13	MISCELLANEOUS VENDORS, ONLY!	934848	6/7/2019	MV-190152	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	162.75
13	MISCELLANEOUS VENDORS, ONLY!	939171	6/21/2019	MV-190189	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	149.50
13	MISCELLANEOUS VENDORS, ONLY!	934849	6/7/2019	MV-190134	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	147.50
13	MISCELLANEOUS VENDORS, ONLY!	934879	6/7/2019	MV-190145	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	143.50
13	MISCELLANEOUS VENDORS, ONLY!	934850	6/7/2019	MV-190148	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	128.25
13	MISCELLANEOUS VENDORS, ONLY!	934874	6/7/2019	MV-190169	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	122.50
13	MISCELLANEOUS VENDORS, ONLY!	934869	6/7/2019	MV-190138	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	121.25
13	MISCELLANEOUS VENDORS, ONLY!	934854	6/7/2019	MV-190163	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	114.50
13	MISCELLANEOUS VENDORS, ONLY!	934882	6/7/2019	MV-190165	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	108.75
13	MISCELLANEOUS VENDORS, ONLY!	934880	6/7/2019	MV-190142	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	108.00
13	MISCELLANEOUS VENDORS, ONLY!	934877	6/7/2019	MV-190139	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	105.75
13	MISCELLANEOUS VENDORS, ONLY!	934852	6/7/2019	MV-190137	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	101.15
13	MISCELLANEOUS VENDORS, ONLY!	934866	6/7/2019	MV-190159	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	98.25
13	MISCELLANEOUS VENDORS, ONLY!	934884	6/7/2019	MV-190149	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	98.00
13	MISCELLANEOUS VENDORS, ONLY!	934872	6/7/2019	MV-190141	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	97.00
13	MISCELLANEOUS VENDORS, ONLY!	934859	6/7/2019	MV-190157	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	95.50
13	MISCELLANEOUS VENDORS, ONLY!	934855	6/7/2019	MV-190154	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	95.00
13	MISCELLANEOUS VENDORS, ONLY!	934846	6/7/2019	MV-190170	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	95.00
13	MISCELLANEOUS VENDORS, ONLY!	934870	6/7/2019	MV-190171	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	94.50
13	MISCELLANEOUS VENDORS, ONLY!	934890	6/7/2019	MV-190155	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	94.00
13	MISCELLANEOUS VENDORS, ONLY!	934864	6/7/2019	MV-190168	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	91.75
13	MISCELLANEOUS VENDORS, ONLY!	934865	6/7/2019	MV-190173	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	90.25
13	MISCELLANEOUS VENDORS, ONLY!	939170	6/21/2019	MV-190186	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	89.00
13	MISCELLANEOUS VENDORS, ONLY!	934853	6/7/2019	MV-190162	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	87.50
13	MISCELLANEOUS VENDORS, ONLY!	937444	6/14/2019	MV-190182	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	87.50
13	MISCELLANEOUS VENDORS, ONLY!	934857	6/7/2019	MV-190175	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	84.75
13	MISCELLANEOUS VENDORS, ONLY!	934871	6/7/2019	MV-190158	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	84.50
13	MISCELLANEOUS VENDORS, ONLY!	937446	6/14/2019	MV-190180	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	84.25
13	MISCELLANEOUS VENDORS, ONLY!	934863	6/7/2019	MV-190167	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	83.75
13	MISCELLANEOUS VENDORS, ONLY!	934883	6/7/2019	MV-190153	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	82.00
13	MISCELLANEOUS VENDORS, ONLY!	934885	6/7/2019	MV-190151	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	81.00
13	MISCELLANEOUS VENDORS, ONLY!	934889	6/7/2019	MV-190156	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	80.00
13	MISCELLANEOUS VENDORS, ONLY!	934861	6/7/2019	MV-190164	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	78.00
13	MISCELLANEOUS VENDORS, ONLY!	934867	6/7/2019	MV-190176	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	77.75
13	MISCELLANEOUS VENDORS, ONLY!	934881	6/7/2019	MV-190174	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	77.50
13	MISCELLANEOUS VENDORS, ONLY!	934873	6/7/2019	MV-190150	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	77.00
13	MISCELLANEOUS VENDORS, ONLY!	934862	6/7/2019	MV-190177	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	77.00
13	MISCELLANEOUS VENDORS, ONLY!	934858	6/7/2019	MV-190166	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	76.50
13	MISCELLANEOUS VENDORS, ONLY!	934856	6/7/2019	MV-190146	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	76.20
13	MISCELLANEOUS VENDORS, ONLY!	934851	6/7/2019	MV-190147	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	76.00
13	MISCELLANEOUS VENDORS, ONLY!	939169	6/21/2019	MV-190188	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	64.25
13	MISCELLANEOUS VENDORS, ONLY!	934847	6/7/2019	MV-190160	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	60.00
13	MISCELLANEOUS VENDORS, ONLY!	940667	6/25/2019	MV-190191	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	48.00
13	MISCELLANEOUS VENDORS, ONLY!	938194	6/18/2019	MV-190185	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	45.00
13	MISCELLANEOUS VENDORS, ONLY!	937445	6/14/2019	MV-190181	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	40.00
13	MISCELLANEOUS VENDORS, ONLY!	934868	6/7/2019	MV-190178	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	28.00
13	MISCELLANEOUS VENDORS, ONLY!	939168	6/21/2019	MV-190187	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	22.50
13	MISCELLANEOUS VENDORS, ONLY!	938195	6/18/2019	MV-190183	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	20.00
	MISCELLANEOUS VENDORS, ONLY! Total						6,836.60
13	MURRAY'S TRUCK & AUTO REPAIR	941573	6/26/2019	PO-190019	13-5310-0-0000-3700-5608-032-B000	23935	299.36
	MURRAY'S TRUCK & AUTO REPAIR Total						299.36
13	NEXTEL COMMUNICATIONS	936881	6/12/2019	PO-190845	13-5310-0-0000-3700-5901-032-B000	140905317-210CNS	3.99
	NEXTEL COMMUNICATIONS Total						3.99
13	OLYMPIAN OIL CO	937471	6/14/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1941248	329.40
	OLYMPIAN OIL CO Total						329.40

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30243473-00	3,477.10
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30254118-00	3,250.80
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30243472-00	1,798.50
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30243474-00	1,798.50
13	P & R PAPER SUPPLY CO	940652	6/25/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30243475-00	1,798.50
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30254376-00	819.75
13	P & R PAPER SUPPLY CO	940652	6/25/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30259324-00	752.10
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30256260-00	625.50
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30257224-00	513.45
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30254105-00	417.00
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30251716-02	62.13
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30254376-01	52.30
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30252632-00	52.28
13	P & R PAPER SUPPLY CO	936844	6/12/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30251716-01	48.10
	P & R PAPER SUPPLY CO. Total						15,466.01
13	PORTIONPAC CHEMICAL CORP	934875	6/7/2019	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN217918	2,175.00
13	PORTIONPAC CHEMICAL CORP	940653	6/25/2019	PO-190671	13-5310-0-0000-3700-5802-032-B000	IN218467	2,175.00
	PORTIONPAC CHEMICAL CORP Total						4,350.00
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900717	295.85
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900377	277.94
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900597	255.47
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900859	228.86
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900493	224.99
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900857	216.89
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900434	198.56
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900725	188.48
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900602	188.25
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900722	188.25
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900385	185.41
13	PRODUCERS DAIRY FOODS INC	941574	6/26/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900900	176.92
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900605	175.06
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900663	174.94
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900564	172.12
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900382	171.98
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900601	161.63
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900782	161.52
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900376	154.93
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900783	148.09
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900598	147.99
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900718	147.99
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900853	147.87
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900435	145.69
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900565	145.69
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900563	145.69
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900390	145.54
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900392	145.54
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900716	144.13
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900596	143.59
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900664	134.67
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900610	134.45
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900733	134.45
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900730	134.34
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900381	132.40
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900378	132.40
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900384	132.40
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900332	132.32
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900574	132.32
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900608	121.14
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900721	121.14
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900729	121.14
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900732	121.14
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900604	121.02
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900662	121.02
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900777	121.02
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900862	121.02
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900621	120.92
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900673	120.92
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900744	120.92
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900388	119.18
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900444	119.11
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900400	119.03
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900519	119.03
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900609	107.72
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900672	107.72
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900860	107.72
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900611	107.60
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900671	107.60
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900724	107.60
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900790	107.60
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900791	107.60
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900658	107.49
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900501	106.03
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900331	105.96

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900389	105.96
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900566	105.96
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900391	105.89
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900506	105.89
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900555	105.89
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900429	105.82
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900656	96.06
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900665	94.30
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900784	94.30
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900607	94.18
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900622	94.18
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900670	94.18
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900727	94.18
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900792	94.18
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900852	94.18
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900864	94.18
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900781	94.07
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900779	94.07
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900612	93.95
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900504	92.74
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900507	92.74
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900387	92.67
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900402	92.67
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900441	92.67
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900436	92.67
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900494	92.67
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900520	92.67
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900433	92.60
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900508	92.60
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900557	87.53
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900775	85.50
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900492	84.11
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000		

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13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900660	53.81
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900720	53.81
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900726	53.81
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900778	53.81
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900785	53.81
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900786	53.81
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900854	53.81
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900669	53.69
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900776	53.69
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900788	53.69
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900326	52.94
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900386	52.94
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900430	52.94
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900437	52.94
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900496	52.94
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900567	52.94
13	PRODUCERS DAIRY FOODS INC	937447	6/14/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900560	52.94
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900428	52.87
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900500	52.87
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900569	52.87
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900667	40.38
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900438	39.73
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900502	39.73
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900568	39.73
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900495	39.65
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900867	26.96
13	PRODUCERS DAIRY FOODS INC	940654	6/25/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900856	26.84
13	PRODUCERS DAIRY FOODS INC	942371	6/28/2019	PO-193228	13-5310-0-0000-3700-4710-032-B000	94900861	13.54
13	PRODUCERS DAIRY FOODS INC	936845	6/12/2019	PO-193100	13-5310-0-0000-3700-4710-032-B000	94900562	(2.20)
	PRODUCERS DAIRY FOODS INC Total						17,599.90
13	RAYMOND HANDLING CONCEPTS	940666	6/25/2019	PO-190027	13-5310-0-0000-3700-5621-032-B000	10185693	261.09
	RAYMOND HANDLING CONCEPTS Total						261.09
13	RECOLOGY PENINSULA SRVCS INC.	935631	6/10/2019	PO-190814	13-5310-0-0000-8200-5502-032-B000	MAY/19-CNS	328.94
	RECOLOGY PENINSULA SRVCS INC. Total						328.94
13	TERMINIX INC	939161	6/21/2019	PO-190021	13-5310-0-0000-3700-5621-032-B000	386387695	110.00
	TERMINIX INC. Total						110.00
	Total Cafeteria Fund						230,475.42
14	HARLEY ELLIS DEVEREAUX CORP	939196	6/21/2019	PO-192739	14-0000-0-0000-8500-6225-216-B000	968517 MAY	5,260.00
	HARLEY ELLIS DEVEREAUX CORP Total						5,260.00
	Total Deferred Maintenance Fund						5,260.00
21	AEDIS ARCHITECTURE & PLANNING	938757	6/19/2019	PO-190570	21-0984-0-0000-8500-6221-099-B000	2014063-31	205.05
	AEDIS ARCHITECTURE & PLANNING Total						205.05
21	ANG - ALAMEDA NEWSPAPER GROUP	940670	6/25/2019	PO-191005	21-0901-0-0000-8500-5819-099-B000	0001198101	789.16
21	ANG - ALAMEDA NEWSPAPER GROUP	940670	6/25/2019	PO-191005	21-9010-0-0000-8500-5819-099-B000	0001198101	220.18
	ANG - ALAMEDA NEWSPAPER GROUP Total						1,009.34
21	ARC DOCUMENT SOLUTIONS LLC	938758	6/19/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2133788	1,631.35
21	ARC DOCUMENT SOLUTIONS LLC	938758	6/19/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2134601	1,419.33
21	ARC DOCUMENT SOLUTIONS LLC	934940	6/7/2019	PO-192001	21-9010-0-0000-8500-5810-213-B201	2133344	383.11
21	ARC DOCUMENT SOLUTIONS LLC	934918	6/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2133889	243.69
21	ARC DOCUMENT SOLUTIONS LLC	940669	6/25/2019	PO-192273	21-0986-0-0000-8500-6250-119-B854	2131724	236.91
21	ARC DOCUMENT SOLUTIONS LLC	934918	6/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2133919	162.25
21	ARC DOCUMENT SOLUTIONS LLC	934918	6/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2134358	127.32
21	ARC DOCUMENT SOLUTIONS LLC	940669	6/25/2019	PO-192273	21-0986-0-0000-8500-6250-119-B854	2135864	112.29
21	ARC DOCUMENT SOLUTIONS LLC	934918	6/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2134421	89.58
21	ARC DOCUMENT SOLUTIONS LLC	934918	6/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2134389	88.70
21	ARC DOCUMENT SOLUTIONS LLC	940669	6/25/2019	PO-192001	21-9010-0-0000-8500-5810-211-B200	2130356R SCH 211	62.43
21	ARC DOCUMENT SOLUTIONS LLC	940669	6/25/2019	PO-192001	21-9010-0-0000-8500-5810-215-B200	2130356R SCH 215	62.42
21	ARC DOCUMENT SOLUTIONS LLC	940669	6/25/2019	PO-192001	21-9010-0-0000-8500-5810-213-B201	2130356R SCH 213	62.42
21	ARC DOCUMENT SOLUTIONS LLC	940669	6/25/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2130356R SCH 110	62.42
21	ARC DOCUMENT SOLUTIONS LLC	940669	6/25/2019	PO-192273	21-0986-0-0000-8500-6250-119-B854	2134409	46.87
21	ARC DOCUMENT SOLUTIONS LLC	934918	6/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2134134	45.86
21	ARC DOCUMENT SOLUTIONS LLC	934918	6/7/2019	PO-192273	21-0987-0-0000-8500-6250-110-B000	2134407	30.10
21	ARC DOCUMENT SOLUTIONS LLC	937510	6/14/2019	PO-192273	21-0986-0-0000-8500-6250-119-B854	2113145	10.88
	ARC DOCUMENT SOLUTIONS LLC Total						4,877.93
21	BAY AREA GEOTECHNICAL GROUP IN	940683	6/25/2019	PO-193053	21-9010-0-0000-8500-6114-211-B200	48078	10,011.88
21	BAY AREA GEOTECHNICAL GROUP IN	938743	6/19/2019	PO-192458	21-0984-0-0000-8500-6221-211-B000	47138	6,640.00
21	BAY AREA GEOTECHNICAL GROUP IN	940683	6/25/2019	PO-190579	21-9010-0-0000-8500-6114-211-B200	48077	858.00
	BAY AREA GEOTECHNICAL GROUP IN Total						17,509.88
21	BKF ENGINEERS	939197	6/21/2019	PO-192870	21-9010-0-0000-8500-6114-215-B200	19060984	2,224.59
21	BKF ENGINEERS	938207	6/18/2019	PO-192870	21-9010-0-0000-8500-6114-215-B200	19051143	1,547.86
	BKF ENGINEERS Total						3,772.45
21	BRODHEAD, NEIL	939175	6/21/2019	PO-191994	21-9010-0-0000-8500-6114-211-B200	2366	10,340.00
	BRODHEAD, NEIL Total						10,340.00
21	BUSSELLE, TISH	942446	6/28/2019	PO-191374	21-9010-0-0000-8500-5899-099-B000	MAY 1-31	4,700.00
	BUSSELLE, TISH Total						4,700.00
21	CHAVEZ, ADAN RODRIGUEZ	937511	6/14/2019	PO-192967	21-0982-0-0000-8500-6200-126-B000	423	1,160.00
	CHAVEZ, ADAN RODRIGUEZ Total						1,160.00
21	CIS INC	938744	6/19/2019	PO-192383	21-9010-0-0000-8500-6114-213-B201	Bayside-02	12,920.00
21	CIS INC	939198	6/21/2019	PO-192222	21-9010-0-0000-8500-6114-215-B200	BOREL-03	9,310.00
	CIS INC Total						22,230.00
21	CITY OF SAN MATEO	939199	6/21/2019	PO-193307	21-9010-0-0000-8500-5899-211-B000	042-050-010ABBOT	417.00

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	CITY OF SAN MATEO Total						417.00
21	CLEARY CONSULTANTS INC	937452	6/14/2019	PO-192224	21-9010-0-0000-8500-6114-215-B200	15940	7,531.75
21	CLEARY CONSULTANTS INC	940684	6/25/2019	PO-192224	21-9010-0-0000-8500-6114-215-B200	15956	4,855.00
	CLEARY CONSULTANTS INC Total						12,386.75
21	CODY ANDERSON WASNEY	940685	6/25/2019	PO-190790	21-9010-0-0000-8500-6221-211-B200	0719 16009 A	48,754.70
21	CODY ANDERSON WASNEY	940685	6/25/2019	PO-190790	21-9010-0-0000-8500-6226-211-B200	0719 16009 B	217.42
	CODY ANDERSON WASNEY Total						48,972.12
21	CONSTRUCTION TESTING SERVICES	940686	6/25/2019	PO-192518	21-9010-0-0000-8500-6114-215-B200	14876-2	10,677.53
21	CONSTRUCTION TESTING SERVICES	940686	6/25/2019	PO-192732	21-9010-0-0000-8500-6114-213-B201	14790-2	7,271.72
	CONSTRUCTION TESTING SERVICES Total						17,949.25
21	CSDA DESIGN GROUP	939176	6/21/2019	PO-190581	21-9010-0-0000-8500-6221-215-B200	190425	21,536.73
	CSDA DESIGN GROUP Total						21,536.73
21	CUMISKEY CONSTRUCTION CORP	935614	6/10/2019	PO-193219	21-9010-0-0000-8500-5899-211-B200	Abbott-Wall	3,074.00
	CUMISKEY CONSTRUCTION CORP Total						3,074.00
21	DANNIS WOLIVER KELLEY	935605	6/10/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	235578	4,645.50
21	DANNIS WOLIVER KELLEY	935605	6/10/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	235579	228.00
	DANNIS WOLIVER KELLEY Total						4,873.50
21	DEPT OF TOXIC SUBSTANCES CONTR	940687	6/25/2019	PO-190729	21-0987-0-0000-8500-6116-110-B000	18SM6170	5,407.72
21	DEPT OF TOXIC SUBSTANCES CONTR	936888	6/12/2019	PO-193266	21-9010-0-0000-8500-6114-111-B000	#18SM6180	1,076.44
	DEPT OF TOXIC SUBSTANCES CONTR Total						6,484.16
21	ENVIRONMENTAL SYSTEMS INC.	939177	6/21/2019	PO-190587	21-0976-0-0000-8500-6590-216-B858	Appl #5	86,200.00
	ENVIRONMENTAL SYSTEMS INC. Total						86,200.00
21	GLUMAC INC	938745	6/19/2019	PO-190584	21-9010-0-0000-8500-6221-211-B200	125842	538.00
	GLUMAC INC Total						538.00
21	HARDISON KOMATSU IVELICH & TUC	937453	6/14/2019	PO-190919	21-0982-0-0000-8500-6221-126-B000	#13	2,747.74
21	HARDISON KOMATSU IVELICH & TUC	939200	6/21/2019	PO-190919	21-0982-0-0000-8500-6221-126-B000	#14-B	1,437.40
21	HARDISON KOMATSU IVELICH & TUC	937453	6/14/2019	PO-190919	21-0982-0-0000-8500-6221-215-B000	#13	398.45
21	HARDISON KOMATSU IVELICH & TUC	939200	6/21/2019	PO-190919	21-0982-0-0000-8500-6221-215-B000	#14-A	156.40
	HARDISON KOMATSU IVELICH & TUC Total						4,739.99
21	HARLEY ELLIS DEVEREAUX CORP	939201	6/21/2019	PO-192519	21-9010-0-0000-8500-6114-216-B000	968516 MAY	4,950.00
	HARLEY ELLIS DEVEREAUX CORP Total						4,950.00
21	HMC GROUP	938171	6/18/2019	PO-193252	21-0987-0-0000-8500-6114-110-B000	145123	49,363.12
21	HMC GROUP	940688	6/25/2019	PO-193252	21-0987-0-0000-8500-6114-110-B000	144948	33,660.00
21	HMC GROUP	938171	6/18/2019	PO-193252	21-0987-0-0000-8500-6114-110-B000	144643	22,038.75
21	HMC GROUP	936859	6/12/2019	PO-193252	21-0987-0-0000-8500-6114-110-B000	143218	20,432.50
21	HMC GROUP	936859	6/12/2019	PO-193252	21-0987-0-0000-8500-6114-110-B000	143868	16,533.75
21	HMC GROUP	936859	6/12/2019	PO-193252	21-0987-0-0000-8500-6114-110-B000	143953	8,927.50
21	HMC GROUP	936859	6/12/2019	PO-193252	21-0987-0-0000-8500-6114-110-B000	143869	1,493.69
	HMC GROUP Total						152,449.31
21	HOME DEPOT	936889	6/12/2019	PO-190987	21-0901-0-0000-8500-4320-099-B000	052419	155.80
21	HOME DEPOT	936889	6/12/2019	PO-190987	21-9010-0-0000-8500-4320-099-B000	052419	155.80
	HOME DEPOT Total						311.60
21	KIWI CONTAINER LIFTING SERVICE	934930	6/7/2019	PO-192709	21-9010-0-0000-8500-5860-215-B200	2019-074	456.00
	KIWI CONTAINER LIFTING SERVICE Total						456.00
21	MIKE O'DELL SURVEYS	940659	6/25/2019	PO-193198	21-9010-0-0000-8500-6114-215-B200	1064-BOREL	3,030.00
	MIKE O'DELL SURVEYS Total						3,030.00
21	OFFICE DEPOT	938213	6/18/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	313973450-001 A	45.03
21	OFFICE DEPOT	938213	6/18/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	313973450-001 B	45.02
21	OFFICE DEPOT	939188	6/21/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	322514585-001 A	44.88
21	OFFICE DEPOT	939188	6/21/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	322514585-001 B	44.87
21	OFFICE DEPOT	937502	6/14/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	312785351-001 A	36.24
21	OFFICE DEPOT	937502	6/14/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	312785351-001 B	36.24
21	OFFICE DEPOT	938213	6/18/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	306391493-001 A	34.44
21	OFFICE DEPOT	938213	6/18/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	306391493-001 B	34.43
21	OFFICE DEPOT	938213	6/18/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	317945254-001 A	32.01
21	OFFICE DEPOT	938213	6/18/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	317945254-001 B	32.01
21	OFFICE DEPOT	938213	6/18/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	309400993-001 A	14.82
21	OFFICE DEPOT	938213	6/18/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	309400993-001 B	14.81
21	OFFICE DEPOT	938191	6/18/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	321416576-002 A	10.33
21	OFFICE DEPOT	938191	6/18/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	321416576-002 B	10.32
	OFFICE DEPOT Total						435.45
21	OLYMPIAN OIL CO	937472	6/14/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1941248	73.36
21	OLYMPIAN OIL CO	937472	6/14/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1941248	73.35
	OLYMPIAN OIL CO Total						146.71
21	ORBACH HUFF SUAREZ & HENDERSON	939189	6/21/2019	PO-191628	21-0901-0-0000-8500-5813-099-B000	87837-A	199.50
21	ORBACH HUFF SUAREZ & HENDERSON	939189	6/21/2019	PO-191628	21-9010-0-0000-8500-5813-099-B000	87837-B	199.50
	ORBACH HUFF SUAREZ & HENDERSON Total						399.00
21	QUATTROCCHI KWOK ARCHITECTSINC	939202	6/21/2019	PO-190905	21-9010-0-0000-8500-6221-213-B201	20091/A-BAYSIDE	15 120.00
21	QUATTROCCHI KWOK ARCHITECTSINC	939202	6/21/2019	PO-190905	21-9010-0-0000-8500-6226-213-B201	20091/B-BAYSIDE	1 066.49
	QUATTROCCHI KWOK ARCHITECTSINC Total						16,186.49
21	RODAN BUILDERS INC	936848	6/12/2019	PO-192737	21-9010-0-0000-8500-6260-215-B200	19-1044-03	663,071.79
21	RODAN BUILDERS INC	934899	6/7/2019	PO-192889	21-9010-0-0000-8500-6260-213-B201	19-1041 BAYSIDE	310,077.86
21	RODAN BUILDERS INC	934900	6/7/2019	PO-192737	21-9010-0-0000-8500-6113-215-B200	1572-BOREL A2	42,419.20
21	RODAN BUILDERS INC	934900	6/7/2019	PO-192887	21-9010-0-0000-8500-6113-211-B200	1589-ABBOTT A1	37,664.68
21	RODAN BUILDERS INC	936849	6/12/2019	PO-192737	21-9010-0-0000-8500-6113-215-B200	1572-BOREL A3	34,898.72
21	RODAN BUILDERS INC	934900	6/7/2019	PO-192887	21-9010-0-0000-8500-6113-211-B200	1589-ABBOTT A2	19,213.23
21	RODAN BUILDERS INC	934900	6/7/2019	PO-192889	21-9010-0-0000-8500-6113-213-B201	1594-BAYSIDE A1	16,319.89
21	RODAN BUILDERS INC	934900	6/7/2019	PO-192737	21-9010-0-0000-8500-6113-215-B200	1572-BOREL A1	15,113.00
	RODAN BUILDERS INC. Total						1,138,778.37
21	ROSS SERVICES COMPANY	934931	6/7/2019	PO-191148	21-9010-0-0000-8500-6250-213-B201	6667-BAYSIDE	3 181.51
	ROSS SERVICES COMPANY Total						3,181.51
21	ROUX ASSOCIATES INC	934932	6/7/2019	PO-190916	21-9010-0-0000-8500-6114-111-B000	145453-4/13-5/10	1 971.95
	ROUX ASSOCIATES INC Total						1,971.95

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	SAN MATEO UNION HIGH SCHL DIST	937484	6/14/2019	PO-191133	21-0901-0-0000-8500-5608-099-B000	19-1160REPAIR05A	161.17
21	SAN MATEO UNION HIGH SCHL DIST	937484	6/14/2019	PO-191133	21-9010-0-0000-8500-5608-099-B000	19-1160REPAIR05B	161.17
	SAN MATEO UNION HIGH SCHL DIST Total						322.34
21	SMITH-EMERY OF SAN FRANCISCO	940700	6/25/2019	PO-192738	21-9010-0-0000-8500-6114-211-B200	718891-2 ABBOTT	1,232.95
21	SMITH-EMERY OF SAN FRANCISCO	937503	6/14/2019	PO-192738	21-9010-0-0000-8500-6114-211-B200	718891-1 ABBOTT	887.78
	SMITH-EMERY OF SAN FRANCISCO Total						2,120.73
21	TRUONG, LISA	937485	6/14/2019	PO-193260	21-9010-0-0000-8500-5221-099-B000	5/1/19-5/22/19	20.01
	TRUONG, LISA Total						20.01
	Total Building Fund-General Obligation						1,597,735.62
25	MOBILE MODULAR MANAGEMENT CORP	934946	6/7/2019	PO-191004	25-0000-0-0000-8100-5610-112-B000	1949256-JUNE #12	3,245.00
25	MOBILE MODULAR MANAGEMENT CORP	939203	6/21/2019	PO-190903	25-0000-0-0000-8100-5610-327-B000	1954717-JUN-PRSD	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						4,917.00
	Total Capital Facilities Fund						4,917.00
40	ANG - ALAMEDA NEWSPAPER GROUP	940672	6/25/2019	PO-191005	40-6230-0-0000-8110-5819-099-B000	0001198101	717.22
	ANG - ALAMEDA NEWSPAPER GROUP Total						717.22
40	ARC DOCUMENT SOLUTIONS LLC	940671	6/25/2019	PO-193304	40-6230-0-0000-8110-5810-030-B000	2128190-DO	157.09
	ARC DOCUMENT SOLUTIONS LLC Total						157.09
40	CUMISKEY CONSTRUCTION CORP	939178	6/21/2019	PO-193254	40-6230-0-0000-8110-5621-211-B000	Prop 39 Abbott	22,000.00
	CUMISKEY CONSTRUCTION CORP Total						22,000.00
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-122-B000	S4660257 006	9,568.03
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-310-B000	S4656724 001	7,891.60
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-215-B000	S4660257 012	6,470.24
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-317-B000	S4660257 010	5,637.48
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-211-B000	S4660257 012	5,589.52
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-124-B000	S4660257 006	5,436.38
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-120-B000	S4660257 010	4,142.00
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-327-B000	S4660257 010	3,993.76
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-323-B000	S4660257 006	3,610.08
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-121-B000	S4660257 010	3,348.48
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-112-B000	S4660257 010	3,261.28
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-109-B000	S4660257 002	3,041.11
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-114-B000	S4660257 010	3,004.04
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-126-B000	S4660257 010	2,943.00
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-128-B000	S4660257 010	2,834.00
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-329-B000	S4660257 012	2,807.84
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-109-B000	S4660257 012	2,790.40
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-323-B000	S4660257 012	2,441.60
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-128-B000	S4660256 002	2,398.00
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-211-B000	S4660257 010	2,319.52
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-128-B000	S4656724 001	2,256.31
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-310-B000	S4660257 012	2,149.48
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-119-B000	S4660257 012	2,079.72
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-125-B000	S4660257 006	1,953.28
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-124-B000	S4660257 012	1,709.12
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-125-B000	S4660257 010	1,682.96
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-118-B000	S4660257 010	1,674.24
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-216-B000	S4660257 010	1,617.56
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-122-B000	S4660257 010	1,417.00
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-128-B000	S4660257 012	1,342.88
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-121-B000	S4660257 012	976.64
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-128-B000	S4660257 008	475.24
40	EDGES ELECTRICAL GROUP LLC	938746	6/19/2019	PO-193251	40-6230-0-0000-8110-4321-126-B000	S4660253 002	357.52
40	EDGES ELECTRICAL GROUP LLC	941568	6/26/2019	PO-193251	40-6230-0-0000-8110-4321-112-B000	S4660256 002	143.88
	EDGES ELECTRICAL GROUP LLC Total						103,364.19
	Total Special Reserve Fund						126,238.50
63	AMAZON	937512	6/14/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1THK-JYQW-9VTT	304.73
	AMAZON Total						304.73
63	BLANCO, CRISTINA	942447	6/28/2019	PO-191631	63-0010-0-0000-6000-4310-329-L000	5/10/18-2/8/19	68.31
	BLANCO, CRISTINA Total						68.31
63	BON, SONIA	942448	6/28/2019	PO-191980	63-0010-0-0000-6000-4310-329-L000	May8-June5	185.19
	BON, SONIA Total						185.19
63	CASCO-AMAYA NATHALY	937513	6/14/2019	PO-192059	63-0840-0-0000-6000-5221-074-L000	May 2-31	12.99
63	CASCO-AMAYA NATHALY	942409	6/28/2019	PO-192059	63-0840-0-0000-6000-5221-074-L000	June 3-18	8.12
	CASCO-AMAYA, NATHALY Total						21.11
63	CURACUBBY INC	936853	6/12/2019	PO-191002	63-0840-0-0000-6000-5845-074-L000	BUSD2019 0603	11,700.00
63	CURACUBBY INC	936853	6/12/2019	PO-191002	63-0010-0-0000-6000-5845-329-L000	BUSD2019 0603	1,800.00
	CURACUBBY INC Total						13,500.00
63	DEPARTMENT OF SOCIAL SERVICES	934919	6/7/2019	PO-193240	63-0010-0-0000-6000-5302-329-L000	410518990 GHall	25.00
63	DEPARTMENT OF SOCIAL SERVICES	934941	6/7/2019	PO-193240	63-0010-0-0000-6000-5302-329-L000	414001933 Prksde	25.00
	DEPARTMENT OF SOCIAL SERVICES Total						50.00
63	DSK ARCHITECTS	939204	6/21/2019	PO-190935	63-0010-0-0000-6000-5621-327-L000	004-1401	4,860.00
63	DSK ARCHITECTS	939204	6/21/2019	PO-190935	63-0010-0-0000-6000-5621-327-L000	003-1274 A	597.49
	DSK ARCHITECTS Total						5,457.49
63	FIRST NATIONAL BANK OMAHA	940701	6/25/2019	PO-190647	63-0841-0-0000-0000-9330-000-0000	X8376 ANNEX	57.06
	FIRST NATIONAL BANK OMAHA Total						57.06
63	HASELTON, KARRIE	937514	6/14/2019	PO-191757	63-0010-0-0000-6000-4320-329-L000	Banners	310.39
	HASELTON, KARRIE Total						310.39
63	HEGAZY, DOAA	942449	6/28/2019	PO-191632	63-0010-0-0000-6000-4310-329-L000	June19 ROUND TBL	129.87
	HEGAZY, DOAA Total						129.87
63	JAMAROO KIDS	938208	6/18/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9765	560.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	JAMAROO KIDS	936875	6/12/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9689	448.00
	JAMAROO KIDS Total						1,008.00
63	LIN, WEIJIE	941582	6/26/2019	PO-191479	63-0010-0-0000-6000-4310-329-L000	TJ/RAFT/COSTCO	311.30
	LIN, WEIJIE Total						311.30
63	MEAD, HIROMI	940712	6/25/2019	PO-191474	63-0010-0-0000-6000-4310-329-L000	COSTCO/S	101.89
	MEAD, HIROMI Total						101.89
63	OFFICE DEPOT	937459	6/14/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	316958965-001	447.23
63	OFFICE DEPOT	936856	6/12/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	265601404-001	425.75
63	OFFICE DEPOT	936856	6/12/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	303463580-001	369.48
63	OFFICE DEPOT	937491	6/14/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	295101074-001	360.76
63	OFFICE DEPOT	936856	6/12/2019	PO-190351	63-0840-0-0000-6000-4320-124-L000	303458701-001	358.49
63	OFFICE DEPOT	936856	6/12/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	303443224-001	348.69
63	OFFICE DEPOT	941583	6/26/2019	PO-190406	63-0842-0-0000-6000-4320-074-L000	326657871-001	330.02
63	OFFICE DEPOT	936856	6/12/2019	PO-190347	63-0840-0-0000-6000-4320-118-L000	303012123-001	326.46
63	OFFICE DEPOT	936856	6/12/2019	PO-190555	63-0840-0-0000-6000-4320-122-L000	303463011-001	324.85
63	OFFICE DEPOT	936856	6/12/2019	PO-190353	63-0840-0-0000-6000-4320-125-L000	265787829-001	283.52
63	OFFICE DEPOT	936856	6/12/2019	PO-190343	63-0840-0-0000-6000-4320-213-L000	304049410-001	251.79
63	OFFICE DEPOT	938192	6/18/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	322575657-001	250.69
63	OFFICE DEPOT	937491	6/14/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	294852744-001	237.34
63	OFFICE DEPOT	936856	6/12/2019	PO-190554	63-0840-0-0000-6000-4322-109-L000	304065536-001	231.92
63	OFFICE DEPOT	936856	6/12/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	303001488-001	211.45
63	OFFICE DEPOT	937491	6/14/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	288731922-001	207.66
63	OFFICE DEPOT	936856	6/12/2019	PO-190356	63-0840-0-0000-6000-4320-128-L000	286993889-001	185.11
63	OFFICE DEPOT	936856	6/12/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	285855396-001	162.88
63	OFFICE DEPOT	936856	6/12/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	303480240-001	159.43
63	OFFICE DEPOT	936856	6/12/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	304346585-001	136.62
63	OFFICE DEPOT	936856	6/12/2019	PO-190349	63-0840-0-0000-6000-4320-120-L000	302966992-001	133.49
63	OFFICE DEPOT	936856	6/12/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	266575963-001	107.42
63	OFFICE DEPOT	937491	6/14/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	294852745-001	98.19
63	OFFICE DEPOT	937459	6/14/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	264850281-001	91.55
63	OFFICE DEPOT	937459	6/14/2019	PO-190555	63-0840-0-0000-6000-4320-122-L000	303473911-001	84.05
63	OFFICE DEPOT	938192	6/18/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	321338670-001	77.82
63	OFFICE DEPOT	936856	6/12/2019	PO-190357	63-0840-0-0000-6000-4320-216-L000	290231160-001	77.18
63	OFFICE DEPOT	941583	6/26/2019	PO-190406	63-0842-0-0000-6000-4320-074-L000	324895792-001	72.98
63	OFFICE DEPOT	937491	6/14/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	285457571-001	72.75
63	OFFICE DEPOT	936856	6/12/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	265030635-001	71.09
63	OFFICE DEPOT	936856	6/12/2019	PO-190356	63-0840-0-0000-6000-4320-128-L000	265396066-001	54.01
63	OFFICE DEPOT	936856	6/12/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	303719147-001	50.71
63	OFFICE DEPOT	938192	6/18/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	316958461-001	48.45
63	OFFICE DEPOT	936856	6/12/2019	PO-190349	63-0840-0-0000-6000-4320-120-L000	302967986-001	45.85
63	OFFICE DEPOT	936856	6/12/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	266465843-001	45.50
63	OFFICE DEPOT	937491	6/14/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	303719794-001	44.89
63	OFFICE DEPOT	936856	6/12/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	303807926-001	43.63
63	OFFICE DEPOT	936856	6/12/2019	PO-190353	63-0840-0-0000-6000-4320-125-L000	303445182-001	42.82
63	OFFICE DEPOT	936856	6/12/2019	PO-190554	63-0840-0-0000-6000-4322-109-L000	289133868-001	42.72
63	OFFICE DEPOT	937459	6/14/2019	PO-190356	63-0840-0-0000-6000-4320-128-L000	265399649-001	41.38
63	OFFICE DEPOT	937491	6/14/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	295101334-001	40.09
63	OFFICE DEPOT	937491	6/14/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	295101335-001	36.61
63	OFFICE DEPOT	937491	6/14/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	293427894-001	34.25
63	OFFICE DEPOT	936856	6/12/2019	PO-190350	63-0840-0-0000-6000-4320-121-L000	304002970-001	30.98
63	OFFICE DEPOT	937459	6/14/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	298126623-002	28.48
63	OFFICE DEPOT	941583	6/26/2019	PO-190406	63-0842-0-0000-6000-4320-074-L000	324896027-001	26.95
63	OFFICE DEPOT	937491	6/14/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	303002106-001	26.12
63	OFFICE DEPOT	937459	6/14/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	316958966-001	13.29
63	OFFICE DEPOT	937491	6/14/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	285457820-001	12.60
63	OFFICE DEPOT	937491	6/14/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	288738949-001	10.78
63	OFFICE DEPOT	937459	6/14/2019	PO-190347	63-0840-0-0000-6000-4320-118-L000	303012123-002	9.23
63	OFFICE DEPOT	937491	6/14/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	294852515-001	9.04
63	OFFICE DEPOT	937491	6/14/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	266465969-001	7.47
63	OFFICE DEPOT	936856	6/12/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	303480213-001	7.40
63	OFFICE DEPOT	941583	6/26/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	322575657-002	5.34
63	OFFICE DEPOT	936856	6/12/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	303442360-001 CR	(127.99)
63	OFFICE DEPOT	936856	6/12/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	303442359-001 CR	(232.77)
	OFFICE DEPOT Total						6,894.49
63	ORIENTAL TRADING COMPANY INC	935632	6/10/2019	PO-190481	63-0840-0-0000-6000-4320-323-L000	695380393-01 CP	260.75
63	ORIENTAL TRADING COMPANY INC	937504	6/14/2019	PO-190481	63-0840-0-0000-6000-4320-118-L000	696677592-01 FC	159.58
63	ORIENTAL TRADING COMPANY INC	936882	6/12/2019	PO-190481	63-0840-0-0000-6000-4320-122-L000	695456652-02 LAU	14.49
	ORIENTAL TRADING COMPANY INC, Total						434.82
63	RECOLOGY PENINSULA SRVCS INC	935633	6/10/2019	PO-190814	63-0010-0-0000-6000-5502-329-L000	MAY/19-TURNBULL	844.77
63	RECOLOGY PENINSULA SRVCS INC	937505	6/14/2019	PO-191267	63-0001-0-0000-6000-5502-071-E000	431627-THEATER05	540.48
	RECOLOGY PENINSULA SRVCS INC, Total						1,385.25
63	RESOURCE SOLUTIONS SF GROUP	938732	6/19/2019	PO-190628	63-0010-0-0000-6000-4321-329-L000	15386-B TURNBULL	658.40
	RESOURCE SOLUTIONS SF GROUP Total						658.40
63	ROSALES, VANESSA	935634	6/10/2019	PO-190557	63-0840-0-0000-6000-5221-074-L000	5/1/19-5/31/19	53.71
63	ROSALES, VANESSA	940713	6/25/2019	PO-190557	63-0840-0-0000-6000-5221-074-L000	6/5/19-6/20/19	17.17
	ROSALES, VANESSA Total						70.88
63	SANDOVAL, ARMANDO	934947	6/7/2019	PO-193236	63-0840-0-0000-6000-4322-323-L000	64.92	64.92
	SANDOVAL, ARMANDO Total						64.92
63	SHAOLIN CULTURE CENTER	934948	6/7/2019	PO-191263	63-0010-0-0000-6000-5899-329-L000	APRIL/MAY TURNBU	2,400.00
	SHAOLIN CULTURE CENTER Total						2,400.00
63	SHIH, EDEN	940702	6/25/2019	PO-191477	63-0010-0-0000-6000-4310-329-L000	RANCH 99/AMAZON	229.01
63	SHIH, EDEN	940702	6/25/2019	PO-191477	63-0010-0-0000-6000-4310-329-L000	AMAZON/PET/SAF	120.25
	SHIH, EDEN Total						349.26

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 6/7/2019 - 6/30/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	TSENG CHEN YU	942450	6/28/2019	PO-191476	63-0010-0-0000-6000-4310-329-L000	May19-June16	141.31
	TSENG CHEN, YU Total						141.31
63	YANG SABRINA	940714	6/25/2019	PO-191480	63-0010-0-0000-6000-4310-329-L000	MARINA FOOD/LUCK	34.23
	YANG, SABRINA Total						34.23
	Total Children's Annex Fund						33,938.90
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190213	73-0825-0-0000-3900-5880-074-L000		4,500.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190203	73-0825-0-0000-3900-5880-074-L000		2,375.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190195	73-0825-0-0000-3900-5880-074-L000		1,875.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190200	73-0825-0-0000-3900-5880-074-L000		1,750.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190215	73-0825-0-0000-3900-5880-074-L000		1,750.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190210	73-0825-0-0000-3900-5880-074-L000		1,100.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190209	73-0941-0-0000-3900-5880-074-L000		1,000.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190208	73-0825-0-0000-3900-5880-074-L000		800.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190217	73-0825-0-0000-3900-5880-074-L000		350.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190196	73-0823-0-0000-3900-5880-074-L000		250.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190198	73-0825-0-0000-3900-5880-074-L000		250.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190199	73-0823-0-0000-3900-5880-074-L000		250.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190201	73-0823-0-0000-3900-5880-074-L000		250.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190211	73-0824-0-0000-3900-5880-074-L000		200.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190204	73-0826-0-0000-3900-5880-074-L000		150.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190221	73-0825-0-0000-3900-5880-074-L000		125.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190224	73-0825-0-0000-3900-5880-074-L000		125.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190206	73-0822-0-0000-3900-5880-074-L000		100.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190214	73-0825-0-0000-3900-4320-074-L000		50.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190216	73-0825-0-0000-3900-4320-074-L000		50.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190219	73-0825-0-0000-3900-5880-074-L000		50.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	PV-190226	73-0825-0-0000-3900-5880-074-L000		50.00
73	SAN MATEO-FOSTER CITY GNRL FND	942370	6/28/2019	CM-190023	73-0825-0-0000-3900-4320-074-L000		(1,026.45)
	SAN MATEO-FOSTER CITY GNRL FND Total						16,373.55
	Total Foundation Trust-Scholarships						16,373.55
95	GUITAR CENTER	940727	6/25/2019	PO-193108	95-0951-0-1110-4100-4410-213-P000	ARINV48935849	1,088.91
	GUITAR CENTER Total						1,088.91
	Total Student Body Fund						1,088.91
	Grand Total						4,663,866.97

Expenditure Balances

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

As of 7/8/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Fund 01 -- General Fund							
4000-4999 BOOKS AND SUPPLIES	4,891,731.25	0.00	4,891,731.25	-404.54	746,796.46	4,145,339.33	0.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	24,701,381.00	0.00	24,701,381.00	1,539.61	2,739,484.13	21,960,357.26	0.0
6000-6899 CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.0
7000-7499 OTHER OUTGOING	1,181,673.00	0.00	1,181,673.00	0.00	0.00	1,181,673.00	0.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-255,524.00	0.00	-255,524.00	0.00	0.00	-255,524.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	1,071,158.00	0.00	1,071,158.00	0.00	0.00	1,071,158.00	0.0
Total General Fund	31,600,419.25	0.00	31,600,419.25	1,135.07	3,486,280.59	28,113,003.59	0.0
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	0.00	10,500.00	0.00	9,000.00	1,500.00	0.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,880.00	0.00	52,880.00	0.00	107,939.00	-55,059.00	0.0
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	14,751.00	-14,751.00	--
Total Building Fund-General Obligati	63,380.00	0.00	63,380.00	0.00	131,690.00	-68,310.00	0.0
Fund 40 -- Special Reserve Fund-Capital P							
4000-4999 BOOKS AND SUPPLIES	0.00	0.00	0.00	0.00	90.00	-90.00	--
Total Special Reserve Fund-Capital P	0.00	0.00	0.00	0.00	90.00	-90.00	--
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,896,000.00	0.00	1,896,000.00	103,701.89	1,193,502.11	598,796.00	5.5
Total Retiree Benefits Fund	1,896,000.00	0.00	1,896,000.00	103,701.89	1,193,502.11	598,796.00	5.5

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 7/1/19-7/7/2019
BOARD MEETING DATE 7/25/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AERIES SOFTWARE INC	943200	7/5/2019	CL-190147	01-0118-1-1110-1000-5210-071-E008	TR-2050 6/24/19	1,800.00
	AERIES SOFTWARE INC Total						1,800.00
01	ALL GUARD SYSTEMS INC.	943201	7/5/2019	CL-190157	01-8150-0-0000-8300-5870-031-B000	S93486 ABBOTT	1,309.43
01	ALL GUARD SYSTEMS INC	943201	7/5/2019	CL-190157	01-8150-0-0000-8300-5870-031-B000	S93487 BAYWOOD	336.31
	ALL GUARD SYSTEMS INC. Total						1,645.74
01	BARBA, KENYA	943202	7/5/2019	CL-190162	01-0502-0-0000-3140-5221-074-L000	JUNE 1-28	17.16
	BARBA, KENYA Total						17.16
01	BELSON OUTDOORS	943203	7/5/2019	CL-190158	01-9424-0-0000-2700-4420-120-P005	175802 A	1,340.39
01	BELSON OUTDOORS	943203	7/5/2019	CL-190159	01-9424-0-0000-2700-4420-120-P003	175802 B	779.64
	BELSON OUTDOORS Total						2,120.03
01	BRADY, MARIA	943204	7/5/2019	CL-190149	01-0100-0-1110-1000-4320-112-P000	MINI COVERS	376.71
	BRADY, MARIA Total						376.71
01	BRIDGE SCHOOL, THE	943205	7/5/2019	CL-190142	01-6506-0-5770-1180-5831-081-L000	2904 JUNE	3,660.00
01	BRIDGE SCHOOL, THE	943205	7/5/2019	CL-190143	01-6506-0-5770-1180-5831-081-L000	2900 JUNE	3,326.00
01	BRIDGE SCHOOL, THE	943205	7/5/2019	CL-190141	01-6506-0-5770-1180-5831-081-L000	2895 JUNE	3,056.00
	BRIDGE SCHOOL, THE Total						10,042.00
01	CALIFORNIA PUBLIC EMPLOYEES'	943104	7/3/2019	PO-200409	01-0000-0-0000-0000-9564-000-0000	JUL 2019	529,464.71
01	CALIFORNIA PUBLIC EMPLOYEES'	943104	7/3/2019	PO-200409	01-0611-0-0000-7200-5821-070-G000	JULY 2019	1,539.61
	CALIFORNIA PUBLIC EMPLOYEES' Total						531,004.32
01	CASQUEJO- JOHNSTON, LUZ M.	943206	7/5/2019	CL-190152	01-0118-0-1110-1000-5801-327-E008	1009 3/11/19	750.00
	CASQUEJO- JOHNSTON, LUZ M. Total						750.00
01	CDW GOVERNMENT INC	943207	7/5/2019	CL-190172	01-0610-0-0000-7700-4324-088-E000	STZ5359	358.44
01	CDW GOVERNMENT INC.	943207	7/5/2019	CL-190171	01-0625-0-1110-1000-4324-088-E000	SRQ4278	87.00
01	CDW GOVERNMENT INC.	943207	7/5/2019	CL-190170	01-0137-0-5770-1120-4324-121-H045	SCN6821	49.00
01	CDW GOVERNMENT INC.	943207	7/5/2019	CL-190170	01-0137-0-5770-1120-4324-121-H045	SMW8447	18.00
01	CDW GOVERNMENT INC.	943207	7/5/2019	CM-200001	01-0625-0-0000-7700-4410-088-E000	SVR0312/ISBK3186	(404.54)
	CDW GOVERNMENT INC. Total						107.90
01	CRAIGSLIST	943208	7/5/2019	CL-190160	01-0614-0-0000-7400-5805-072-H000	155125718	150.00
	CRAIGSLIST Total						150.00
01	DOOLEY CORPORATION	943209	7/5/2019	CL-190138	01-6506-0-5770-1180-5830-081-L000	30904 5/1-5/31	10,000.00
	DOOLEY CORPORATION Total						10,000.00
01	EDENRED COMMUTER BENEFIT	943210	7/5/2019	CL-190145	01-0613-0-0000-7300-5821-073-B000	06-27-2019	6.00
	EDENRED COMMUTER BENEFIT Total						6.00
01	EDUCATIONAL TESTING SERVICE	943211	7/5/2019	CL-190161	01-0503-0-0000-3160-5821-082-E000	SP20065410	1,190.16
	EDUCATIONAL TESTING SERVICE Total						1,190.16
01	FUKUMOTO, LORI	943212	7/5/2019	CL-190164	01-6690-0-0000-2100-5904-074-L000	FED-EX	33.59
	FUKUMOTO, LORI Total						33.59
01	HAYNES FAMILY OF PROGRAMS	943213	7/5/2019	CL-190146	01-6506-0-5770-1180-5802-081-L000	SAS2171 1-04	1,360.00
01	HAYNES FAMILY OF PROGRAMS	943213	7/5/2019	CL-190146	01-6506-0-5770-1180-5802-081-L000	SAS2171 1-03	510.00
	HAYNES FAMILY OF PROGRAMS Total						1,870.00
01	INVO HEALTHCARE ASSOCIATES INC	943214	7/5/2019	CL-190139	01-6504-0-5770-1190-5801-081-L000	SIN019566 JUNE	8,160.00
	INVO HEALTHCARE ASSOCIATES INC Total						8,160.00
01	KRAJL, ANTHONY	942981	7/2/2019	CL-190124	01-4035-0-1110-1000-5221-071-E005	H-PEC 6/15	23.43
	KRAJL, ANTHONY Total						23.43
01	LEE, STEPHANIE	942982	7/2/2019	CL-190114	01-6504-0-5770-1190-5221-081-L000	5/3-5/31	117.39
	LEE, STEPHANIE Total						117.39
01	MAXIM HEALTHCARE SERVICES INC	942983	7/2/2019	CL-190104	01-6500-0-5770-1130-5802-211-L501	6606780226 JUNE	1,200.00
	MAXIM HEALTHCARE SERVICES INC Total						1,200.00
01	MORRISON, DIRK	942984	7/2/2019	CL-190123	01-4035-0-1110-1000-5221-071-E005	H-PEC 6/15/19	20.88
	MORRISON, DIRK Total						20.88
01	MYTHERAPYCOMPANY SPED LLC	942985	7/2/2019	CL-190116	01-6502-0-5770-1120-5801-119-L501	M0033156-B PART2	336.00
01	MYTHERAPYCOMPANY SPED LLC	942985	7/2/2019	CL-190115	01-6500-0-5770-1110-5801-121-L501	M0033156-B PART1	112.00
	MYTHERAPYCOMPANY SPED LLC Total						448.00
01	PC PROFESSIONAL	942986	7/2/2019	CL-190134	01-0610-0-0000-7700-5802-088-E000	15700	310.00
	PC PROFESSIONAL Total						310.00
01	PENINSULA FAMILY YMCA	942987	7/2/2019	CL-190118	01-9012-0-0000-8300-5899-075-L000	YBIKE-JUNE-2019	9,000.00
	PENINSULA FAMILY YMCA Total						9,000.00
01	RESERVE ACCCOUNT	942988	7/2/2019	CL-190117	01-0635-0-0000-7540-4320-088-E000	1013343012	166.84
01	RESERVE ACCCOUNT	942988	7/2/2019	CL-190121	01-0635-0-0000-7540-5904-088-E000	1013317402	10.00
	RESERVE ACCCOUNT Total						176.84
01	RESOURCE SOLUTIONS SF GROUP	942989	7/2/2019	CL-190122	01-0100-0-0000-8200-4321-213-P000	15364-BAYSIDE	2,469.91
	RESOURCE SOLUTIONS SF GROUP Total						2,469.91
01	SAN MATEO COUNTY VRS-CATERING	942990	7/2/2019	CL-190119	01-9012-0-1110-1000-4320-075-L000	19860	489.38
	SAN MATEO COUNTY VRS-CATERING Total						489.38
01	SCHOLASTIC BOOK FAIRS	942991	7/2/2019	CL-190120	01-0118-0-0000-2495-4210-128-E007	3971384	4,400.00
	SCHOLASTIC BOOK FAIRS Total						4,400.00
01	SPURR	942708	7/2/2019	CL-190001	01-0631-0-0000-8200-5501-031-B000	99599-MAY	18,784.68
	SPURR Total						18,784.68
01	STAFFREHAB	943199	7/5/2019	CL-190004	01-6500-0-5770-1110-5802-310-L501	SS-18577 WK2/8	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190007	01-6500-0-5770-1110-5802-310-L501	SS-22103 WK4/19	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190008	01-6500-0-5770-1110-5802-310-L501	SS-22436 WK4/26	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190009	01-6500-0-5770-1110-5802-310-L501	SS-23173 WK5/4	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190010	01-6500-0-5770-1110-5801-211-L501	SS-18227 WK2/1	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190011	01-6500-0-5770-1110-5801-211-L501	SS-18591 WK2/8	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190012	01-6500-0-5770-1110-5801-211-L501	SS-18997 WK2/19	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190014	01-6500-0-5770-1110-5801-211-L501	SS-22124 WK4/19	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190015	01-6500-0-5770-1110-5801-211-L501	SS-22950 WK5/3	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190018	01-6500-0-5730-1110-5802-310-L000	SS-22494 WK4/26	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190022	01-6500-0-5770-1190-5802-310-L000	SS-22836 WK5/3	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190024	01-6500-0-5770-1190-5802-310-L000	SS-24834 WK6/7	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190025	01-6500-0-5770-1110-5802-211-L501	SS-24892 WK6/7	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190039	01-6500-0-5730-1110-5802-317-L000	SS-22285 WK4/19	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190040	01-6500-0-5730-1110-5802-317-L000	SS-22501 WK4/26	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190041	01-6500-0-5730-1110-5802-317-L000	SS-23003 WK5/3	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190043	01-6500-0-5730-1110-5802-317-L000	SS-24918 WK6/7	1,365.00
01	STAFFREHAB	943199	7/5/2019	CL-190021	01-6500-0-5730-1110-5802-310-L000	SS-24953 WK6/7	1,312.50
01	STAFFREHAB	943199	7/5/2019	CL-190003	01-6500-0-5770-1110-5802-310-L501	SS-18070 WK2/1	1,295.70
01	STAFFREHAB	943199	7/5/2019	CL-190029	01-6500-0-5770-1110-5802-216-L501	SS-18257 WK2/1	1,291.92

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	STAFFREHAB	943199	7/5/2019	CL-190030	01-6500-0-5770-1110-5802-216-L501	SS-18634 WK2/8	1,291.92
01	STAFFREHAB	943199	7/5/2019	CL-190031	01-6500-0-5770-1110-5802-216-L501	SS-18966 WK2/15	1,291.92
01	STAFFREHAB	943199	7/5/2019	CL-190033	01-6500-0-5770-1110-5802-216-L501	SS-22286 WK4/19	1,291.92
01	STAFFREHAB	943199	7/5/2019	CL-190034	01-6500-0-5770-1110-5802-216-L501	SS-22768 WK4/26	1,291.92
01	STAFFREHAB	943199	7/5/2019	CL-190035	01-6500-0-5770-1110-5802-216-L501	SS-23035 WK5/3	1,291.92
01	STAFFREHAB	943199	7/5/2019	CL-190037	01-6500-0-5770-1110-5802-216-L501	SS-25073 WK6/7	1,291.92
01	STAFFREHAB	943199	7/5/2019	CL-190027	01-6500-0-5770-1110-5802-216-L501	SS-17707 WK1/18	1,207.92
01	STAFFREHAB	943199	7/5/2019	CL-190005	01-6500-0-5770-1110-5802-310-L501	SS-18988 WK2/15	1,092.00
01	STAFFREHAB	943199	7/5/2019	CL-190013	01-6500-0-5770-1110-5801-211-L501	SS-19134 WK2/22	1,092.00
01	STAFFREHAB	943199	7/5/2019	CL-190017	01-6500-0-5730-1110-5802-310-L000	SS-22132 WK4/19	1,092.00
01	STAFFREHAB	943199	7/5/2019	CL-190020	01-6500-0-5730-1110-5802-310-L000	SS-24619 WK6/1	1,092.00
01	STAFFREHAB	943199	7/5/2019	CL-190023	01-6500-0-5770-1190-5802-310-L000	SS-24674 WK5/31	1,092.00
01	STAFFREHAB	943199	7/5/2019	CL-190042	01-6500-0-5730-1110-5802-317-L000	SS-24617 WK5/31	1,092.00
01	STAFFREHAB	943199	7/5/2019	CL-190026	01-6500-0-5770-1110-5802-211-L501	SS-22519 WK5/31	1,088.64
01	STAFFREHAB	943199	7/5/2019	CL-190006	01-6500-0-5770-1110-5802-310-L501	SS-19067 WK2/22	1,078.56
01	STAFFREHAB	943199	7/5/2019	CL-190002	01-6500-0-5770-1110-5802-310-L501	SS-17920 WK1/25	1,036.56
01	STAFFREHAB	943199	7/5/2019	CL-190028	01-6500-0-5770-1110-5802-216-L501	SS-17949 WK1/25	1,022.28
01	STAFFREHAB	943199	7/5/2019	CL-190032	01-6500-0-5770-1110-5802-216-L501	SS-19396 WK2/22	1,022.28
01	STAFFREHAB	943199	7/5/2019	CL-190038	01-6500-0-5770-1110-5802-216-L501	SS-25089 WK6/7	989.10
01	STAFFREHAB	943199	7/5/2019	CL-190036	01-6500-0-5770-1110-5802-216-L501	SS-24773 WK5/31	934.08
01	STAFFREHAB	943199	7/5/2019	CL-190016	01-6500-0-5770-1110-5801-310-L501	SS-24842 WK6/7	819.00
01	STAFFREHAB	943199	7/5/2019	CL-190019	01-6500-0-5730-1110-5802-310-L000	SS-22936 WK5/2	546.00
	STAFFREHAB Total						51,153.06
01	STATEWIDE ROOFING INC	942992	7/2/2019	CL-190136	01-8150-0-0000-8110-5621-215-B000	INV22842	2,300.00
	STATEWIDE ROOFING INC Total						2,300.00
01	SUPERIOR RECREATIONAL PRODUCTS	942993	7/2/2019	CL-190137	01-9424-0-0000-2700-4420-120-P003	INV0149995	1,235.42
	SUPERIOR RECREATIONAL PRODUCTS Total						1,235.42
01	TERMINIX INC.	942994	7/2/2019	CL-190135	01-8150-0-0000-8110-5621-031-B000	386906198-BAYSID	250.00
	TERMINIX INC. Total						250.00
01	UPS STORE, THE	942995	7/2/2019	CL-190133	01-0614-0-0000-7400-5803-072-H000	062919-JUNE	620.00
01	UPS STORE, THE	942995	7/2/2019	CL-190133	01-0614-0-0000-7400-5803-072-H000	052919-MAY	420.00
	UPS STORE, THE Total						1,040.00
	Total General Fund						662,692.60
21	BUSSELLE, TISH	943215	7/5/2019	CL-190148	21-9010-0-0000-8500-5899-099-B000	JUNE 1-28	7,050.00
	BUSSELLE, TISH Total						7,050.00
21	ROUX ASSOCIATES INC	942996	7/2/2019	CL-190130	21-9010-0-0000-8500-6114-111-B000	145788 5/11-6/14	1,330.98
	ROUX ASSOCIATES INC Total						1,330.98
21	SCHOOL FACILITY CONSULTANTS	942997	7/2/2019	CL-190081	21-9010-0-0000-8500-5802-099-B000	0013521 4/1-4/30	97.50
21	SCHOOL FACILITY CONSULTANTS	942997	7/2/2019	CL-190081	21-9010-0-0000-8500-5802-099-B000	0013656 5/1-5/31	48.75
	SCHOOL FACILITY CONSULTANTS Total						146.25
	Total Building Fund-General Obligation						8,527.23
40	EDGES ELECTRICAL GROUP LLC	943216	7/5/2019	CL-190154	40-6230-0-0000-8110-4321-310-B000	S4675141.001	1,250.63
	EDGES ELECTRICAL GROUP LLC Total						1,250.63
	Total Special Reserve Fund						1,250.63
71	ACERS, GERRI	942932	7/2/2019	PO-200352	71-0720-0-0000-6000-5817-073-B000	07/19	662.43
	ACERS, GERRI Total						662.43
71	ACKERMAN, HELEN	942838	7/2/2019	PO-200084	71-0720-0-0000-6000-5809-073-B000	07/19	125.00
	ACKERMAN, HELEN Total						125.00
71	ALEXANDER, LINDA	942839	7/2/2019	PO-200062	71-0720-0-0000-6000-5809-073-B000	07/19	170.00
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	942709	7/2/2019	PO-200233	71-0720-0-0000-6000-5808-073-B000	07/19	120.00
	ALPER, JOAN Total						120.00
71	AMARAL, CAROLYN	942710	7/2/2019	PO-200205	71-0720-0-0000-6000-5808-073-B000	07/19	5.00
	AMARAL, CAROLYN Total						5.00
71	ANDREWS, DOROTHY	942711	7/2/2019	PO-200037	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	ANDREWS, DOROTHY Total						89.00
71	APPERSON, KATHY	942712	7/2/2019	PO-200183	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	942840	7/2/2019	PO-200085	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	ARCHIBALD, CORALIS Total						25.00
71	BACA, ELOISE	942841	7/2/2019	PO-200231	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	BACA, ELOISE Total						15.82
71	BARRERA, JOSE LUIS	942842	7/2/2019	PO-200104	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	BARRERA, JOSE LUIS Total						15.82
71	BARTALDO, KATHY	942713	7/2/2019	PO-200126	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	942714	7/2/2019	PO-200093	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	BAULD, LINDA Total						89.00
71	BEEZY, SANDRA	942715	7/2/2019	PO-200087	71-0720-0-0000-6000-5808-073-B000	07/19	60.00
	BEEZY, SANDRA Total						60.00
71	BERNARDO, REYNALDO	942843	7/2/2019	PO-200236	71-0720-0-0000-6000-5809-073-B000	07/19	181.00
	BERNARDO, REYNALDO Total						181.00
71	BEU, DIANE	942933	7/2/2019	PO-200351	71-0720-0-0000-6000-5817-073-B000	07/19	763.13
	BEU, DIANE Total						763.13
71	BIKLEN, DAVID	942716	7/2/2019	PO-200101	71-0720-0-0000-6000-5808-073-B000	07/19	89.60
	BIKLEN, DAVID Total						89.60
71	BLAKE, JANIE	942844	7/2/2019	PO-200158	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	BLAKE, JANIE Total						25.00
71	BOELL, ED	942717	7/2/2019	PO-200111	71-0720-0-0000-6000-5808-073-B000	07/19	60.00
	BOELL, ED Total						60.00
71	BOENIG, ANA MARIA	942845	7/2/2019	PO-200081	71-0720-0-0000-6000-5809-073-B000	07/19	353.84
	BOENIG, ANA MARIA Total						353.84
71	BOGOMOLNI, BEATRIZ	942846	7/2/2019	PO-200092	71-0720-0-0000-6000-5809-073-B000	07/19	50.82
	BOGOMOLNI, BEATRIZ Total						50.82
71	BOIRE, NINA	942718	7/2/2019	PO-200224	71-0720-0-0000-6000-5808-073-B000	07/19	217.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	BOIRE, NINA Total						217.00
71	BONILLA, MARIA	942847	7/2/2019	PO-200051	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	BONILLA, MARIA Total						25.00
71	BOUCHER, LUZ	942719	7/2/2019	PO-200223	71-0720-0-0000-6000-5808-073-B000	07/19	22.00
	BOUCHER, LUZ Total						22.00
71	BRAVO, LISA STRATTON	942720	7/2/2019	PO-200184	71-0720-0-0000-6000-5808-073-B000	07/19	65.84
	BRAVO, LISA STRATTON Total						65.84
71	BRAVO, MARY ANN	942721	7/2/2019	PO-200272	71-0720-0-0000-6000-5808-073-B000	07/19	37.40
	BRAVO, MARY ANN Total						37.40
71	BREWSTER, MARY ANN	942722	7/2/2019	PO-200147	71-0720-0-0000-6000-5808-073-B000	07/19	115.82
	BREWSTER, MARY ANN Total						115.82
71	BRISSENDEN, MARY	942975	7/2/2019	PO-200350	71-0720-0-0000-6000-5817-073-B000	07/19	662.43
	BRISSENDEN, MARY Total						662.43
71	BROOKS, GREGORY	942723	7/2/2019	PO-200154	71-0720-0-0000-6000-5808-073-B000	07/19	4.00
	BROOKS, GREGORY Total						4.00
71	BROUSSARD, LUCRETIA-DEL	942934	7/2/2019	PO-200328	71-0720-0-0000-6000-5817-073-B000	07/19	763.13
	BROUSSARD, LUCRETIA-DEL Total						763.13
71	BRUMM, JUDY	942724	7/2/2019	PO-200155	71-0720-0-0000-6000-5808-073-B000	07/19	76.82
	BRUMM, JUDY Total						76.82
71	BRUNO, THERESA	942725	7/2/2019	PO-200094	71-0720-0-0000-6000-5808-073-B000	07/19	43.00
	BRUNO, THERESA Total						43.00
71	BUCKMAN, MARY	942726	7/2/2019	PO-200273	71-0720-0-0000-6000-5808-073-B000	07/19	90.00
	BUCKMAN, MARY Total						90.00
71	BUSSELLE, TISH	942935	7/2/2019	PO-200349	71-0720-0-0000-6000-5817-073-B000	07/19	587.92
	BUSSELLE, TISH Total						587.92
71	CALICE, CATHLEEN	942936	7/2/2019	PO-200138	71-0720-0-0000-6000-5817-073-B000	07/19	285.40
	CALICE, CATHLEEN Total						285.40
71	CALIFORNIA PUBLIC EMPLOYEES'	942707	7/2/2019	PO-200409	71-0720-0-0000-6000-5808-073-B000	JULY 2019	34,806.82
71	CALIFORNIA PUBLIC EMPLOYEES'	942707	7/2/2019	PO-200409	71-0720-0-0000-6000-5809-073-B000	JULY 2019	16,320.00
71	CALIFORNIA PUBLIC EMPLOYEES'	942707	7/2/2019	PO-200409	71-0720-0-0000-6000-5817-073-B000	JULY 2019	7,752.00
71	CALIFORNIA PUBLIC EMPLOYEES'	942707	7/2/2019	PO-200409	71-0720-0-0000-6000-5821-073-B000	JULY 2019	468.85
	CALIFORNIA PUBLIC EMPLOYEES' Total						59,347.67
71	CAMPO, SUSAN	942727	7/2/2019	PO-200143	71-0720-0-0000-6000-5808-073-B000	07/19	15.82
	CAMPO, SUSAN Total						15.82
71	CARLSON, ROBERTA	942728	7/2/2019	PO-200204	71-0720-0-0000-6000-5808-073-B000	07/19	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	942729	7/2/2019	PO-200270	71-0720-0-0000-6000-5808-073-B000	07/19	44.42
	CARPENTER, DONNA Total						44.42
71	CARTWRIGHT, PATRICIA	942937	7/2/2019	PO-200181	71-0720-0-0000-6000-5817-073-B000	07/19	224.36
	CARTWRIGHT, PATRICIA Total						224.36
71	CASTILLO, SADIA	942848	7/2/2019	PO-200361	71-0720-0-0000-6000-5809-073-B000	07/19	632.25
	CASTILLO, SADIA Total						632.25
71	CASTRO, KIMBERLY	942938	7/2/2019	PO-200180	71-0720-0-0000-6000-5817-073-B000	07/19	386.32
	CASTRO, KIMBERLY Total						386.32
71	CERVANTES-PERES, VICTORINO	942849	7/2/2019	PO-200364	71-0720-0-0000-6000-5809-073-B000	07/19	550.00
	CERVANTES-PERES, VICTORINO Total						550.00
71	CHAN, WENDY	942850	7/2/2019	PO-200371	71-0720-0-0000-6000-5809-073-B000	07/19	422.00
	CHAN, WENDY Total						422.00
71	CHARLTON, RONALD	942851	7/2/2019	PO-200256	71-0720-0-0000-6000-5809-073-B000	07/19	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	942730	7/2/2019	PO-200105	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	CHESLEY, MYRA Total						25.00
71	CHINN, SYLVIA	942976	7/2/2019	PO-200353	71-0720-0-0000-6000-5817-073-B000	07/19	593.16
	CHINN, SYLVIA Total						593.16
71	CLARY, MYRA	942852	7/2/2019	PO-200110	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	942853	7/2/2019	PO-200100	71-0720-0-0000-6000-5809-073-B000	07/19	256.00
	CLIFTON, CONNIE Total						256.00
71	COCCARY, PAMELA	942731	7/2/2019	PO-200077	71-0720-0-0000-6000-5808-073-B000	07/19	11.00
	COCCARY, PAMELA Total						11.00
71	CONLON, ANNE	942854	7/2/2019	PO-200281	71-0720-0-0000-6000-5809-073-B000	07/19	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	942732	7/2/2019	PO-200240	71-0720-0-0000-6000-5808-073-B000	07/19	36.00
	CONWAY, PATRICIA Total						36.00
71	CUMMINGS, DIANNE	942733	7/2/2019	PO-200127	71-0720-0-0000-6000-5808-073-B000	07/19	31.82
	CUMMINGS, DIANNE Total						31.82
71	CUNNIE, SHEILA	942734	7/2/2019	PO-200182	71-0720-0-0000-6000-5808-073-B000	07/19	15.82
	CUNNIE, SHEILA Total						15.82
71	DAMELIO, RICHARD	942939	7/2/2019	PO-200348	71-0720-0-0000-6000-5817-073-B000	07/19	888.66
	DAMELIO, RICHARD Total						888.66
71	DANIELS, DIANE	942735	7/2/2019	PO-200269	71-0720-0-0000-6000-5808-073-B000	07/19	141.00
	DANIELS, DIANE Total						141.00
71	DAVIES, LYDIA	942736	7/2/2019	PO-200076	71-0720-0-0000-6000-5808-073-B000	07/19	15.82
	DAVIES, LYDIA Total						15.82
71	DAY, JOANNE	942940	7/2/2019	PO-200335	71-0720-0-0000-6000-5817-073-B000	07/19	488.67
	DAY, JOANNE Total						488.67
71	DEL CARLO, ROXANA	942855	7/2/2019	PO-200083	71-0720-0-0000-6000-5809-073-B000	07/19	125.00
	DEL CARLO, ROXANA Total						125.00
71	DELGADO, CAROLE	942737	7/2/2019	PO-200043	71-0720-0-0000-6000-5808-073-B000	07/19	102.82
	DELGADO, CAROLE Total						102.82
71	DICKSON, SAMUEL	942738	7/2/2019	PO-200268	71-0720-0-0000-6000-5808-073-B000	07/19	5.00
	DICKSON, SAMUEL Total						5.00
71	DIMATTEO, JOSEPHINE	942856	7/2/2019	PO-200124	71-0720-0-0000-6000-5809-073-B000	04/19	60.00
	DIMATTEO, JOSEPHINE Total						60.00
71	DITTY, KAREN	942857	7/2/2019	PO-200059	71-0720-0-0000-6000-5809-073-B000	07/19	181.00
	DITTY, KAREN Total						181.00
71	DIZON, REYNALDO J.	942858	7/2/2019	PO-200144	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	DIZON, REYNALDO J. Total						25.00

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71	DUKE, JILL	942739	7/2/2019	PO-200103	71-0720-0-0000-6000-5808-073-B000	07/19	205.84
	DUKE, JILL Total						205.84
71	DUMMLER, ELAINE M	942740	7/2/2019	PO-200203	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	DUMMLER, ELAINE M Total						25.00
71	DUNN, DORIS	942859	7/2/2019	PO-200050	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	DUNN, DORIS Total						25.00
71	ELLISON, KATHLEEN	942941	7/2/2019	PO-200354	71-0720-0-0000-6000-5817-073-B000	07/19	667.67
	ELLISON, KATHLEEN Total						667.67
71	ELMORE, MARCIA	942860	7/2/2019	PO-200227	71-0720-0-0000-6000-5809-073-B000	07/19	125.00
	ELMORE, MARCIA Total						125.00
71	ELRAKIB, ANNA	942861	7/2/2019	PO-200042	71-0720-0-0000-6000-5809-073-B000	07/19	465.84
	ELRAKIB, ANNA Total						465.84
71	ELSEA, MARY	942741	7/2/2019	PO-200065	71-0720-0-0000-6000-5808-073-B000	07/19	61.00
	ELSEA, MARY Total						61.00
71	ENNON, CATHY	942942	7/2/2019	PO-200055	71-0720-0-0000-6000-5817-073-B000	07/19	248.73
	ENNON, CATHY Total						248.73
71	EVANS, GABRIELLA	942862	7/2/2019	PO-200091	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	EVANS, GABRIELLA Total						25.00
71	FIGONE, GEORGE	942863	7/2/2019	PO-200200	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	FIGONE, GEORGE Total						25.00
71	FINAU, MELE	942864	7/2/2019	PO-200125	71-0720-0-0000-6000-5809-073-B000	07/19	125.00
	FINAU, MELE Total						125.00
71	FLANAGAN, GAYLE	942742	7/2/2019	PO-200210	71-0720-0-0000-6000-5808-073-B000	07/19	5.00
	FLANAGAN, GAYLE Total						5.00
71	FLANK, EDWARD	942743	7/2/2019	PO-200163	71-0720-0-0000-6000-5808-073-B000	07/19	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	942865	7/2/2019	PO-200214	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	FONSECA, LEO Total						25.00
71	FORD, ALBERT	942744	7/2/2019	PO-200267	71-0720-0-0000-6000-5808-073-B000	07/19	41.00
	FORD, ALBERT Total						41.00
71	FOWLER, VIOLETA	942866	7/2/2019	PO-200211	71-0720-0-0000-6000-5809-073-B000	04/19	15.82
	FOWLER, VIOLETA Total						15.82
71	FRANK, ANNA	942867	7/2/2019	PO-200058	71-0720-0-0000-6000-5809-073-B000	07/19	171.84
	FRANK, ANNA Total						171.84
71	FREEDMAN, JOAN	942745	7/2/2019	PO-200202	71-0720-0-0000-6000-5808-073-B000	07/19	41.00
	FREEDMAN, JOAN Total						41.00
71	FRENCH, BEVERLY	942746	7/2/2019	PO-200266	71-0720-0-0000-6000-5808-073-B000	07/19	4.00
	FRENCH, BEVERLY Total						4.00
71	FRENCH, GUY	942943	7/2/2019	PO-200066	71-0720-0-0000-6000-5817-073-B000	07/19	365.37
	FRENCH, GUY Total						365.37
71	FRIEDMAN-BECK, GAIL	942747	7/2/2019	PO-200208	71-0720-0-0000-6000-5808-073-B000	07/19	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	942748	7/2/2019	PO-200271	71-0720-0-0000-6000-5808-073-B000	07/19	58.70
	FUJIHARA, DIANE Total						58.70
71	FUNG, LOLA	942749	7/2/2019	PO-200265	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	FUNG, LOLA Total						25.00
71	GAIDDON, CATHERINE	942750	7/2/2019	PO-200044	71-0720-0-0000-6000-5808-073-B000	07/19	112.00
	GAIDDON, CATHERINE Total						112.00
71	GALLIE, LOVIDA	942944	7/2/2019	PO-200140	71-0720-0-0000-6000-5817-073-B000	07/19	77.26
	GALLIE, LOVIDA Total						77.26
71	GARZA, EVANGELINA	942868	7/2/2019	PO-200071	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	GARZA, EVANGELINA Total						15.82
71	GATES, JOANNE	942751	7/2/2019	PO-200207	71-0720-0-0000-6000-5808-073-B000	07/19	21.20
	GATES, JOANNE Total						21.20
71	GEE, DANETTE	942752	7/2/2019	PO-200045	71-0720-0-0000-6000-5808-073-B000	07/19	137.82
	GEE, DANETTE Total						137.82
71	GERST, CAROLYN	942869	7/2/2019	PO-200121	71-0720-0-0000-6000-5809-073-B000	07/19	125.00
	GERST, CAROLYN Total						125.00
71	GETTLE JR., WILLIAM	942870	7/2/2019	PO-200161	71-0720-0-0000-6000-5809-073-B000	07/19	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	942871	7/2/2019	PO-200362	71-0720-0-0000-6000-5809-073-B000	07/19	632.25
	GHIGLIAZZA, SHARON Total						632.25
71	GIER, RAYMOND	942872	7/2/2019	PO-200115	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	GIER, RAYMOND Total						15.82
71	GILCHRIST, NANCY	942753	7/2/2019	PO-200046	71-0720-0-0000-6000-5808-073-B000	07/19	27.84
	GILCHRIST, NANCY Total						27.84
71	GILES, NAOMI F	942873	7/2/2019	PO-200358	71-0720-0-0000-6000-5809-073-B000	07/19	437.50
	GILES, NAOMI F Total						437.50
71	GLINES, SUSAN	942945	7/2/2019	PO-200327	71-0720-0-0000-6000-5817-073-B000	07/19	419.90
	GLINES, SUSAN Total						419.90
71	GOGAN, MARY	942874	7/2/2019	PO-200199	71-0720-0-0000-6000-5809-073-B000	07/19	5.00
	GOGAN, MARY Total						5.00
71	GOODWIN, CLATHEL B.	942977	7/2/2019	PO-200317	71-0720-0-0000-6000-5817-073-B000	07/19	505.60
	GOODWIN, CLATHEL B. Total						505.60
71	GRANT, JOAN	942754	7/2/2019	PO-200219	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	GRANT, JOAN Total						25.00
71	GREENNE, KELLY	942755	7/2/2019	PO-200230	71-0720-0-0000-6000-5808-073-B000	07/19	217.00
	GREENNE, KELLY Total						217.00
71	GRIFFIN, TIMOTHY	942756	7/2/2019	PO-200237	71-0720-0-0000-6000-5808-073-B000	07/19	181.00
	GRIFFIN, TIMOTHY Total						181.00
71	GUZMAN, CARLOS	942929	7/2/2019	PO-200356	71-0720-0-0000-6000-5809-073-B000	07/19	504.25
	GUZMAN, CARLOS Total						504.25
71	HAEUSSLEIN, BARBARA	942875	7/2/2019	PO-200198	71-0720-0-0000-6000-5809-073-B000	07/19	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	942946	7/2/2019	PO-200197	71-0720-0-0000-6000-5817-073-B000	07/19	315.23
	HALLOCK, DIANA Total						315.23
71	HAMAMURA, TORI	942876	7/2/2019	PO-200079	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	HAMAMURA, TORI Total						15.82

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71	HAMMER, NANCY	942757	7/2/2019	PO-200264	71-0720-0-0000-6000-5808-073-B000	07/19	5.00
	HAMMER, NANCY Total						5.00
71	HARAMES, CHARLENE	942758	7/2/2019	PO-200164	71-0720-0-0000-6000-5808-073-B000	07/19	60.62
	HARAMES, CHARLENE Total						60.62
71	HARRIS, PHYLLIS	942759	7/2/2019	PO-200090	71-0720-0-0000-6000-5808-073-B000	07/19	32.00
	HARRIS, PHYLLIS Total						32.00
71	HARRIS, ROGER	942760	7/2/2019	PO-200263	71-0720-0-0000-6000-5808-073-B000	07/19	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	942947	7/2/2019	PO-200365	71-0720-0-0000-6000-5817-073-B000	07/19	662.43
	HARRISON, PHYLLIS Total						662.43
71	HASHIMOTO, HIDEO	942948	7/2/2019	PO-200113	71-0720-0-0000-6000-5817-073-B000	07/19	69.00
	HASHIMOTO, HIDEO Total						69.00
71	HAYWOOD, ALVIN	942761	7/2/2019	PO-200262	71-0720-0-0000-6000-5808-073-B000	07/19	28.22
	HAYWOOD, ALVIN Total						28.22
71	HEATH, HELEN GENE	942762	7/2/2019	PO-200261	71-0720-0-0000-6000-5808-073-B000	07/19	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	942877	7/2/2019	PO-200112	71-0720-0-0000-6000-5809-073-B000	07/19	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	942878	7/2/2019	PO-200053	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	HENDERSON, PATRICIA Total						15.82
71	HERSKEDAL, BARBARA	942879	7/2/2019	PO-200040	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	942880	7/2/2019	PO-200088	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	HEWITT, ROBERT Total						25.00
71	HINOJOSA, SOCORRO	942881	7/2/2019	PO-200054	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	HINOJOSA, SOCORRO Total						15.82
71	HIRSCHBEIN, DONNA	942949	7/2/2019	PO-200179	71-0720-0-0000-6000-5817-073-B000	07/19	248.73
	HIRSCHBEIN, DONNA Total						248.73
71	HODGES-BRADLEY, EILEEN	942763	7/2/2019	PO-200215	71-0720-0-0000-6000-5808-073-B000	07/19	21.84
	HODGES-BRADLEY, EILEEN Total						21.84
71	HOLCOMBE, DAVID	942978	7/2/2019	PO-200322	71-0720-0-0000-6000-5817-073-B000	07/19	730.27
	HOLCOMBE, DAVID Total						730.27
71	HORNEY (FOR DEPOSIT), LUCIA	942882	7/2/2019	PO-200130	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	HORNEY (FOR DEPOSIT), LUCIA Total						25.00
71	HOUCK, MORRIS	942764	7/2/2019	PO-200134	71-0720-0-0000-6000-5808-073-B000	07/19	115.82
	HOUCK, MORRIS Total						115.82
71	HUVANE, THOMAS	942950	7/2/2019	PO-200178	71-0720-0-0000-6000-5817-073-B000	07/19	319.82
	HUVANE, THOMAS Total						319.82
71	ISACKSON, SHARON	942765	7/2/2019	PO-200078	71-0720-0-0000-6000-5808-073-B000	07/19	232.82
	ISACKSON, SHARON Total						232.82
71	IVESON, SUZANNE	942883	7/2/2019	PO-200312	71-0720-0-0000-6000-5809-073-B000	07/19	485.00
	IVESON, SUZANNE Total						485.00
71	IVESTER, PAT	942766	7/2/2019	PO-200074	71-0720-0-0000-6000-5808-073-B000	07/19	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	942767	7/2/2019	PO-200234	71-0720-0-0000-6000-5808-073-B000	07/19	102.82
	JOHNSON, VICTORIA Total						102.82
71	JONES, BECKY	942768	7/2/2019	PO-200221	71-0720-0-0000-6000-5808-073-B000	07/19	122.00
	JONES, BECKY Total						122.00
71	JONES, LURA	942769	7/2/2019	PO-200259	71-0720-0-0000-6000-5808-073-B000	07/19	37.40
	JONES, LURA Total						37.40
71	JONES, ROGER	942770	7/2/2019	PO-200095	71-0720-0-0000-6000-5808-073-B000	07/19	8.00
	JONES, ROGER Total						8.00
71	JUE, LOREEN	942771	7/2/2019	PO-200106	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	JUE, LOREEN Total						25.00
71	KAPRIELIAN, LIZABETH	942884	7/2/2019	PO-200274	71-0720-0-0000-6000-5809-073-B000	07/19	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	942772	7/2/2019	PO-200258	71-0720-0-0000-6000-5808-073-B000	07/19	111.77
	KATZ, MICHELE Total						111.77
71	KERRIGAN, MARY JO	942773	7/2/2019	PO-200172	71-0720-0-0000-6000-5808-073-B000	07/19	4.00
	KERRIGAN, MARY JO Total						4.00
71	KERRIGAN, TIMOTHY	942951	7/2/2019	PO-200347	71-0720-0-0000-6000-5817-073-B000	07/19	394.33
	KERRIGAN, TIMOTHY Total						394.33
71	KIRK, ROBERTA	942774	7/2/2019	PO-200153	71-0720-0-0000-6000-5808-073-B000	07/19	44.42
	KIRK, ROBERTA Total						44.42
71	KIRK, WILLIAM	942775	7/2/2019	PO-200209	71-0720-0-0000-6000-5808-073-B000	07/19	37.40
	KIRK, WILLIAM Total						37.40
71	KLEIN, DENISE	942885	7/2/2019	PO-200136	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	KLEIN, DENISE Total						25.00
71	KLEPPE, CORA	942886	7/2/2019	PO-200195	71-0720-0-0000-6000-5809-073-B000	07/19	41.00
	KLEPPE, CORA Total						41.00
71	KNOWLTON, BEVERLY	942776	7/2/2019	PO-200133	71-0720-0-0000-6000-5808-073-B000	07/19	15.82
	KNOWLTON, BEVERLY Total						15.82
71	KOFLER, WARREN	942952	7/2/2019	PO-200346	71-0720-0-0000-6000-5817-073-B000	07/19	692.04
	KOFLER, WARREN Total						692.04
71	KONNO, THOMAS	942953	7/2/2019	PO-200345	71-0720-0-0000-6000-5817-073-B000	07/19	526.34
	KONNO, THOMAS Total						526.34
71	KRAMER, WILLIAM	942979	7/2/2019	PO-200316	71-0720-0-0000-6000-5817-073-B000	07/19	596.83
	KRAMER, WILLIAM Total						596.83
71	LACY-BOWERS, JANICE	942777	7/2/2019	PO-200212	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	942887	7/2/2019	PO-200080	71-0720-0-0000-6000-5809-073-B000	07/19	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	942778	7/2/2019	PO-200218	71-0720-0-0000-6000-5808-073-B000	07/19	41.00
	LIM, JANE Total						41.00
71	LITTLE, MARIA	942779	7/2/2019	PO-200142	71-0720-0-0000-6000-5808-073-B000	07/19	86.00
	LITTLE, MARIA Total						86.00
71	LOCOCO, ALISON	942780	7/2/2019	PO-200229	71-0720-0-0000-6000-5808-073-B000	07/19	253.00
	LOCOCO, ALISON Total						253.00

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71	LOHMEIER, LESLIE	942954	7/2/2019	PO-200315	71-0720-0-0000-6000-5817-073-B000	07/19	501.37
	LOHMEIER, LESLIE Total						501.37
71	LORTON, STEPHANIE	942888	7/2/2019	PO-200128	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	LORTON, STEPHANIE Total						15.82
71	LOW, PATRICIA	942781	7/2/2019	PO-200108	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	942782	7/2/2019	PO-200061	71-0720-0-0000-6000-5808-073-B000	07/19	99.82
	LOWRY, DEBORAH Total						99.82
71	LUNTZ, SUSAN	942783	7/2/2019	PO-200206	71-0720-0-0000-6000-5808-073-B000	07/19	69.00
	LUNTZ, SUSAN Total						69.00
71	MACIAS, FRANCISCO	942889	7/2/2019	PO-200193	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	942955	7/2/2019	PO-200174	71-0720-0-0000-6000-5817-073-B000	07/19	184.32
	MAJKA, MARIA J. Total						184.32
71	MAK, STEVE	942956	7/2/2019	PO-200326	71-0720-0-0000-6000-5817-073-B000	07/19	539.94
	MAK, STEVE Total						539.94
71	MARR, ADOLPH	942890	7/2/2019	PO-200192	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	MARR, ADOLPH Total						25.00
71	MARSHALL, SHARON A (SAM)	942784	7/2/2019	PO-200276	71-0720-0-0000-6000-5808-073-B000	07/19	12.02
	MARSHALL, SHARON A (SAM) Total						12.02
71	MARSZALEC, ESPEER	942930	7/2/2019	PO-200360	71-0720-0-0000-6000-5809-073-B000	07/19	557.27
	MARSZALEC, ESPEER Total						557.27
71	MARTINELLI, BERNADETTE	942891	7/2/2019	PO-200222	71-0720-0-0000-6000-5809-073-B000	07/19	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	942785	7/2/2019	PO-200370	71-0720-0-0000-6000-5808-073-B000	07/19	60.00
	MASON, ANGELA Total						60.00
71	MASON, LOUISE	942892	7/2/2019	PO-200191	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	MASON, LOUISE Total						25.00
71	MCGRATH, LAURIE	942786	7/2/2019	PO-200336	71-0720-0-0000-6000-5808-073-B000	07/19	161.00
	MCGRATH, LAURIE Total						161.00
71	MCNAB, MAXINE	942893	7/2/2019	PO-200278	71-0720-0-0000-6000-5809-073-B000	07/19	106.00
	MCNAB, MAXINE Total						106.00
71	MEISENHEIMER, LAURIE	942787	7/2/2019	PO-200323	71-0720-0-0000-6000-5808-073-B000	07/19	49.00
	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON, TONI	942788	7/2/2019	PO-200337	71-0720-0-0000-6000-5808-073-B000	07/19	60.00
	MICKELSON, TONI Total						60.00
71	MILLER, JILLANA	942894	7/2/2019	PO-200137	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	942789	7/2/2019	PO-200367	71-0720-0-0000-6000-5808-073-B000	07/19	4.00
	MITCHELL, KATHE Total						4.00
71	MITSUDA, YOKO	942790	7/2/2019	PO-200368	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	MITSUDA, YOKO Total						25.00
71	MIYAHARA, MARGARET	942895	7/2/2019	PO-200190	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	MIYAHARA, MARGARET Total						25.00
71	MOALA, SIONE	942896	7/2/2019	PO-200189	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	MOALA, SIONE Total						15.82
71	MOODIE, LYNNE	942980	7/2/2019	PO-200359	71-0720-0-0000-6000-5817-073-B000	07/19	722.12
	MOODIE, LYNNE Total						722.12
71	MOORE, LUCILLE	942897	7/2/2019	PO-200107	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	MOORE, LUCILLE Total						25.00
71	MORALES, SUSAN	942898	7/2/2019	PO-200201	71-0720-0-0000-6000-5809-073-B000	07/19	71.52
	MORALES, SUSAN Total						71.52
71	MORGAN, RICHARD	942957	7/2/2019	PO-200049	71-0720-0-0000-6000-5817-073-B000	07/19	394.09
	MORGAN, RICHARD Total						394.09
71	MORRIS, WILLIE PEARL	942791	7/2/2019	PO-200338	71-0720-0-0000-6000-5808-073-B000	07/19	90.00
	MORRIS, WILLIE PEARL Total						90.00
71	MOSCINI, JANET	942899	7/2/2019	PO-200082	71-0720-0-0000-6000-5809-073-B000	07/19	268.82
	MOSCINI, JANET Total						268.82
71	MOUNTAIN, JEFF	942792	7/2/2019	PO-200369	71-0720-0-0000-6000-5808-073-B000	07/19	44.42
	MOUNTAIN, JEFF Total						44.42
71	MUNIZ, GLORIA	942900	7/2/2019	PO-200277	71-0720-0-0000-6000-5809-073-B000	07/19	53.00
	MUNIZ, GLORIA Total						53.00
71	MURPHY, JULIE	942901	7/2/2019	PO-200041	71-0720-0-0000-6000-5809-073-B000	07/19	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	942902	7/2/2019	PO-200194	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	MURPHY, KATHLEEN Total						89.00
71	MURPHY, PATRICIA	942793	7/2/2019	PO-200342	71-0720-0-0000-6000-5808-073-B000	07/19	125.00
	MURPHY, PATRICIA Total						125.00
71	MUSANTE, VIRGINIA	942794	7/2/2019	PO-200162	71-0720-0-0000-6000-5808-073-B000	07/19	26.82
	MUSANTE, VIRGINIA Total						26.82
71	NAGATA, BARBARA	942795	7/2/2019	PO-200255	71-0720-0-0000-6000-5808-073-B000	7/19	25.00
	NAGATA, BARBARA Total						25.00
71	NAGLER, MICHAEL	942903	7/2/2019	PO-200089	71-0720-0-0000-6000-5809-073-B000	07/19	60.00
	NAGLER, MICHAEL Total						60.00
71	NAKAMURA, KAREN	942904	7/2/2019	PO-200279	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	942796	7/2/2019	PO-200225	71-0720-0-0000-6000-5808-073-B000	07/19	12.82
	NATHANSON, MIRIAM Total						12.82
71	NAVA, DAVID	942905	7/2/2019	PO-200069	71-0720-0-0000-6000-5809-073-B000	07/19	120.00
	NAVA, DAVID Total						120.00
71	NELSON, DENISE	942906	7/2/2019	PO-200329	71-0720-0-0000-6000-5809-073-B000	07/19	428.82
	NELSON, DENISE Total						428.82
71	NEUSTADT, ANDREW	942797	7/2/2019	PO-200123	71-0720-0-0000-6000-5808-073-B000	07/19	94.00
	NEUSTADT, ANDREW Total						94.00
71	NIKL, MARY ANN	942798	7/2/2019	PO-200132	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	NIKL, MARY ANN Total						25.00
71	O'KEEFE, LESLIE	942958	7/2/2019	PO-200339	71-0720-0-0000-6000-5817-073-B000	07/19	365.37
	O'KEEFE, LESLIE Total						365.37

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	OMODT, MARY	942907	7/2/2019	PO-200232	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	OMODT, MARY Total						25.00
71	O'NEILL, MARY	942799	7/2/2019	PO-200254	71-0720-0-0000-6000-5808-073-B000	07/19	115.82
	O'NEILL, MARY Total						115.82
71	ONG, ELLEN	942959	7/2/2019	PO-200260	71-0720-0-0000-6000-5817-073-B000	07/19	323.24
	ONG, ELLEN Total						323.24
71	ORTEGA, LUZ	942908	7/2/2019	PO-200141	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	ORTEGA, LUZ Total						15.82
71	ORTIZ, CARLOS	942960	7/2/2019	PO-200129	71-0720-0-0000-6000-5817-073-B000	07/19	285.40
	ORTIZ, CARLOS Total						285.40
71	OWEN, LINDA	942800	7/2/2019	PO-200102	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	942961	7/2/2019	PO-200176	71-0720-0-0000-6000-5817-073-B000	07/19	258.24
	PARKER, ALICE Total						258.24
71	PASQUALINI, CAROLINE	942801	7/2/2019	PO-200253	71-0720-0-0000-6000-5808-073-B000	07/19	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	942962	7/2/2019	PO-200159	71-0720-0-0000-6000-5817-073-B000	07/19	319.82
	PEREZ, VICKY C Total						319.82
71	PHILOPOPOULOS, ANGELINA	942963	7/2/2019	PO-200175	71-0720-0-0000-6000-5817-073-B000	07/19	285.40
	PHILOPOPOULOS, ANGELINA Total						285.40
71	PICCHI, MIRKA	942909	7/2/2019	PO-200187	71-0720-0-0000-6000-5809-073-B000	07/19	41.00
	PICCHI, MIRKA Total						41.00
71	PICKARD, KARIN	942802	7/2/2019	PO-200047	71-0720-0-0000-6000-5808-073-B000	07/19	107.82
	PICKARD, KARIN Total						107.82
71	PIETRI, MARIA	942803	7/2/2019	PO-200238	71-0720-0-0000-6000-5808-073-B000	07/19	242.17
	PIETRI, MARIA Total						242.17
71	POPPERS, AUDREY	942964	7/2/2019	PO-200344	71-0720-0-0000-6000-5817-073-B000	07/19	496.63
	POPPERS, AUDREY Total						496.63
71	PORTER, LAUREN	942910	7/2/2019	PO-200114	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	942804	7/2/2019	PO-200166	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	942805	7/2/2019	PO-200048	71-0720-0-0000-6000-5808-073-B000	07/19	102.82
	PUNGORNE, JUDIT Total						102.82
71	QUALE, KATHLEEN	942806	7/2/2019	PO-200060	71-0720-0-0000-6000-5808-073-B000	07/19	4.82
	QUALE, KATHLEEN Total						4.82
71	QUINN, JULIE	942807	7/2/2019	PO-200096	71-0720-0-0000-6000-5808-073-B000	07/19	38.00
	QUINN, JULIE Total						38.00
71	RAMON, RICHARD	942931	7/2/2019	PO-200363	71-0720-0-0000-6000-5809-073-B000	07/19	632.25
	RAMON, RICHARD Total						632.25
71	REIMER, DORIS	942808	7/2/2019	PO-200252	71-0720-0-0000-6000-5808-073-B000	07/19	5.00
	REIMER, DORIS Total						5.00
71	RIDGEWAY, DIANE	942911	7/2/2019	PO-200185	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	RIDGEWAY, DIANE Total						25.00
71	RILEY, PATRICIA	942809	7/2/2019	PO-200280	71-0720-0-0000-6000-5808-073-B000	07/19	41.00
	RILEY, PATRICIA Total						41.00
71	RIVERA, DIANA	942912	7/2/2019	PO-200068	71-0720-0-0000-6000-5809-073-B000	07/19	373.00
	RIVERA, DIANA Total						373.00
71	ROSAIA, KIMBERLY	942913	7/2/2019	PO-200226	71-0720-0-0000-6000-5809-073-B000	07/19	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSS, JUDITH	942965	7/2/2019	PO-200325	71-0720-0-0000-6000-5817-073-B000	07/19	654.20
	ROSS, JUDITH Total						654.20
71	ROTHER, BARBARA	942914	7/2/2019	PO-200357	71-0720-0-0000-6000-5809-073-B000	07/19	585.00
	ROTHER, BARBARA Total						585.00
71	RYAN, THERESA	942810	7/2/2019	PO-200152	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	RYAN, THERESA Total						25.00
71	SAKAMOTO, ESTHER	942811	7/2/2019	PO-200251	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	942812	7/2/2019	PO-200151	71-0720-0-0000-6000-5808-073-B000	07/19	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	942813	7/2/2019	PO-200150	71-0720-0-0000-6000-5808-073-B000	07/19	22.20
	SANDELL, SALLY Total						22.20
71	SAUCEDO, ALICIA	942814	7/2/2019	PO-200097	71-0720-0-0000-6000-5808-073-B000	07/19	8.00
	SAUCEDO, ALICIA Total						8.00
71	SCANNELL, JUDY	942815	7/2/2019	PO-200250	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	SCANNELL, JUDY Total						25.00
71	SCHANE, JUDI	942816	7/2/2019	PO-200139	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	942915	7/2/2019	PO-200228	71-0720-0-0000-6000-5809-073-B000	07/19	181.00
	SCHMIERER, CAROLYN Total						181.00
71	SCHNEIDER, KARLYN	942817	7/2/2019	PO-200249	71-0720-0-0000-6000-5808-073-B000	07/19	25.00
	SCHNEIDER, KARLYN Total						25.00
71	SCHULER, EDWARD	942818	7/2/2019	PO-200248	71-0720-0-0000-6000-5808-073-B000	07/19	37.40
	SCHULER, EDWARD Total						37.40
71	SCHULTZ, CAROL	942819	7/2/2019	PO-200247	71-0720-0-0000-6000-5808-073-B000	07/19	5.00
	SCHULTZ, CAROL Total						5.00
71	SCHWERIN, BEVERLY	942820	7/2/2019	PO-200246	71-0720-0-0000-6000-5808-073-B000	07/19	44.42
	SCHWERIN, BEVERLY Total						44.42
71	SCOTT, BARBARA	942821	7/2/2019	PO-200119	71-0720-0-0000-6000-5808-073-B000	07/19	94.00
	SCOTT, BARBARA Total						94.00
71	SEGAL, MARY JO	942916	7/2/2019	PO-200098	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	SEGAL, MARY JO Total						25.00
71	SEITZ, MARCELLA	942822	7/2/2019	PO-200245	71-0720-0-0000-6000-5808-073-B000	07/19	60.00
	SEITZ, MARCELLA Total						60.00
71	SERENA, CATHERINE	942823	7/2/2019	PO-200168	71-0720-0-0000-6000-5808-073-B000	07/19	133.80
	SERENA, CATHERINE Total						133.80
71	SERENA, MARILYN	942824	7/2/2019	PO-200244	71-0720-0-0000-6000-5808-073-B000	07/19	101.40
	SERENA, MARILYN Total						101.40

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	SHORAGO, JANICE	942917	7/2/2019	PO-200056	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	SHORAGO, JANICE Total						15.82
71	SHRANK, PHYLLIS	942825	7/2/2019	PO-200243	71-0720-0-0000-6000-5808-073-B000	07/19	41.00
	SHRANK, PHYLLIS Total						41.00
71	SHREWSBURY, CHERYL	942966	7/2/2019	PO-200038	71-0720-0-0000-6000-5817-073-B000	07/19	329.33
	SHREWSBURY, CHERYL Total						329.33
71	SIBAILA, MARIANNE	942826	7/2/2019	PO-200118	71-0720-0-0000-6000-5808-073-B000	07/19	94.00
	SIBAILA, MARIANNE Total						94.00
71	SJOSTRAND, MARGARET	942827	7/2/2019	PO-200242	71-0720-0-0000-6000-5808-073-B000	07/19	41.00
	SJOSTRAND, MARGARET Total						41.00
71	SPIELLER, SHEILA	942967	7/2/2019	PO-200366	71-0720-0-0000-6000-5817-073-B000	07/19	557.74
	SPIELLER, SHEILA Total						557.74
71	STAPHORSIUS, MARGARET	942828	7/2/2019	PO-200241	71-0720-0-0000-6000-5808-073-B000	07/19	28.22
	STAPHORSIUS, MARGARET Total						28.22
71	STEPHENS, MARK	942829	7/2/2019	PO-200149	71-0720-0-0000-6000-5808-073-B000	07/19	69.80
	STEPHENS, MARK Total						69.80
71	STEPHENSON, LINDA	942918	7/2/2019	PO-200160	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	STEPHENSON, LINDA Total						15.82
71	STEVENSON, ROSEMARY	942830	7/2/2019	PO-200057	71-0720-0-0000-6000-5808-073-B000	07/19	5.00
	STEVENSON, ROSEMARY Total						5.00
71	STEWART, BESSIE	942968	7/2/2019	PO-200173	71-0720-0-0000-6000-5817-073-B000	07/19	365.37
	STEWART, BESSIE Total						365.37
71	TARKOWSKI, JUDY	942919	7/2/2019	PO-200131	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	TARKOWSKI, JUDY Total						25.00
71	TAYLOR, HENRY	942831	7/2/2019	PO-200072	71-0720-0-0000-6000-5808-073-B000	07/19	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	942920	7/2/2019	PO-200186	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	942969	7/2/2019	PO-200343	71-0720-0-0000-6000-5817-073-B000	07/19	380.23
	TIERNAN-STAHLE, PATRICIA Total						380.23
71	TRUBOW, GEORGE	942832	7/2/2019	PO-200165	71-0720-0-0000-6000-5808-073-B000	07/19	36.00
	TRUBOW, GEORGE Total						36.00
71	USHER, LORRAINE	942833	7/2/2019	PO-200239	71-0720-0-0000-6000-5808-073-B000	07/19	15.82
	USHER, LORRAINE Total						15.82
71	VAUGHNS, THOMAS	942921	7/2/2019	PO-200135	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	942970	7/2/2019	PO-200171	71-0720-0-0000-6000-5817-073-B000	07/19	211.45
	VERONDA, RONALD Total						211.45
71	WAITES, DONAL L.	942971	7/2/2019	PO-200170	71-0720-0-0000-6000-5817-073-B000	07/19	359.91
	WAITES, DONAL L. Total						359.91
71	WALLACE, ROSA	942922	7/2/2019	PO-200235	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	WALLACE, ROSA Total						15.82
71	WALLER, JAMES	942834	7/2/2019	PO-200117	71-0720-0-0000-6000-5808-073-B000	07/19	29.00
	WALLER, JAMES Total						29.00
71	WALLER, SUSAN	942835	7/2/2019	PO-200116	71-0720-0-0000-6000-5808-073-B000	07/19	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	942923	7/2/2019	PO-200086	71-0720-0-0000-6000-5809-073-B000	07/19	125.00
	WEAVER, SALLY Total						125.00
71	WHITE, SHARON	942924	7/2/2019	PO-200067	71-0720-0-0000-6000-5809-073-B000	07/19	25.00
	WHITE, SHARON Total						25.00
71	WHITEMAN, JERRYAN	942925	7/2/2019	PO-200039	71-0720-0-0000-6000-5809-073-B000	07/19	40.84
	WHITEMAN, JERRYAN Total						40.84
71	WHITMAN, KATHRYN	942926	7/2/2019	PO-200188	71-0720-0-0000-6000-5809-073-B000	07/19	15.82
	WHITMAN, KATHRYN Total						15.82
71	WINSLOW, ELIZABETH	942972	7/2/2019	PO-200169	71-0720-0-0000-6000-5817-073-B000	07/19	386.32
	WINSLOW, ELIZABETH Total						386.32
71	WURZEL, LORI	942836	7/2/2019	PO-200109	71-0720-0-0000-6000-5808-073-B000	07/19	92.00
	WURZEL, LORI Total						92.00
71	WYCKE, ALICE	942973	7/2/2019	PO-200332	71-0720-0-0000-6000-5817-073-B000	7/19	389.74
	WYCKE, ALICE Total						389.74
71	WYNKOOP, NANCY RICHARDSON	942974	7/2/2019	PO-200355	71-0720-0-0000-6000-5817-073-B000	07/19	460.83
	WYNKOOP, NANCY RICHARDSON Total						460.83
71	YU, CAROL	942927	7/2/2019	PO-200120	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	942928	7/2/2019	PO-200099	71-0720-0-0000-6000-5809-073-B000	07/19	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	942837	7/2/2019	PO-200148	71-0720-0-0000-6000-5808-073-B000	07/19	53.60
	ZICKE, SANDRA Total						53.60
	Total Retiree Benefits Fund						103,701.89
	Grand Total						776,172.35