

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

August 12, 2019

Warrant Report Period: 7/8/2019-8/11/2019

For Board Meeting: August 22, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$3,269,616.78
12	Child Development Fund	\$18,197.14
13	Cafeteria Fund	\$27,147.36
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$3,962,166.17
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$32,486.27
63	Children's Annex Fund	\$90,087.40
71	Retiree Benefits Fund	\$106,355.68
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$7,507,728.80

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 8/12/2019

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	16,345.54	980,651.29	3,894,734.42	0.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	24,701,381.00	0.00	24,701,381.00	241,780.18	3,713,106.94	20,746,493.88	1.0
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	258,125.72	4,693,758.23	26,648,535.30	0.8
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	42,287.00	0.00	42,287.00	-245.50	34,400.00	8,132.50	-0.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	334,322.00	0.00	334,322.00	307.00	10,566.83	323,448.17	0.1
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	108,999.00	0.00	108,999.00	0.00	0.00	108,999.00	0.0
Total Child Development Fund	485,608.00	0.00	485,608.00	61.50	44,966.83	440,579.67	0.0
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,515,784.00	0.00	1,515,784.00	2,756.41	1,185,962.52	327,065.07	0.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	161,863.00	0.00	161,863.00	20,691.49	51,142.26	90,029.25	12.8
6000-6899 CAPITAL OUTLAY	654,298.00	0.00	654,298.00	0.00	0.00	654,298.00	0.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	146,525.00	0.00	146,525.00	0.00	0.00	146,525.00	0.0
Total Cafeteria Fund	2,478,470.00	0.00	2,478,470.00	23,447.90	1,237,104.78	1,217,917.32	0.9
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	0.00	10,500.00	333.72	15,666.28	-5,500.00	3.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,880.00	0.00	52,880.00	17,030.00	112,950.00	-77,100.00	32.2
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	1,334,891.84	24,972,902.07	-26,307,793.91	--
Total Building Fund-General Obligati	63,380.00	0.00	63,380.00	1,352,255.56	25,101,518.35	-26,390,393.91	2,133.6
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	35,520.00	0.00	35,520.00	1,672.00	51,901.00	-18,053.00	4.7

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

Expenditure Balances

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

As of 8/12/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Total Capital Facilities Fund- Devel	35,520.00	0.00	35,520.00	1,672.00	51,901.00	-18,053.00	4.7
Fund 40 -- Special Reserve Fund-Capital P							
4000-4999 BOOKS AND SUPPLIES	0.00	0.00	0.00	4,525.00	597,107.95	-601,632.95	--
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	0.00	0.00	0.00	184.03	-184.03	--
Total Special Reserve Fund-Capital P	0.00	0.00	0.00	4,525.00	597,291.98	-601,816.98	--
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	223,516.00	0.00	223,516.00	639.93	82,920.07	139,956.00	0.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	363,705.00	0.00	363,705.00	10,166.34	56,170.65	297,368.01	2.8
7600-7629 INTERFUND TRANSFERS - OUT	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.0
Total Enterprises Fund-Children Anne	1,337,221.00	0.00	1,337,221.00	10,806.27	139,090.72	1,187,324.01	0.8
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,896,000.00	0.00	1,896,000.00	209,088.11	1,108,239.89	578,672.00	11.0
Total Retiree Benefits Fund	1,896,000.00	0.00	1,896,000.00	209,088.11	1,108,239.89	578,672.00	11.0

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 7/8/2019-8/11/2019
BOARD MEETING DATE 8/22/2019

Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
01	ACTION SIGN SYSTEMS	8/8/2019	PO-200289	01-0100-0-0000-2700-4320-215-P000	36521	438.00
	ACTION SIGN SYSTEMS Total					438.00
01	ADOLESCENT COUNSELING SERVICES	7/23/2019	CL-190641	01-6695-0-0000-2495-5801-074-L000	0902	500.00
	ADOLESCENT COUNSELING SERVICES Total					500.00
01	ADROIT ADVANCED TECHNOLOGIES	8/8/2019	CL-190687	01-3010-0-0000-3600-5836-071-E008	18174 May	1,738.00
01	ADROIT ADVANCED TECHNOLOGIES	8/8/2019	CL-190677	01-3010-0-0000-3600-5836-071-E008	18210 June	1,106.00
	ADROIT ADVANCED TECHNOLOGIES Total					2,844.00
01	ADVANCED MEDICAL PERSONNEL SER	7/9/2019	CL-190144	01-6504-0-5770-1190-5801-081-L000	305083 WK4/19	3,847.50
01	ADVANCED MEDICAL PERSONNEL SER	7/9/2019	CL-190144	01-6504-0-5770-1190-5801-081-L000	361103 WK3/29	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	7/9/2019	CL-190144	01-6504-0-5770-1190-5801-081-L000	358718 WK3/15	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	7/16/2019	CL-190299	01-6504-0-5770-1190-5801-081-L000	362613 Apr2-5	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	7/19/2019	CL-190558	01-6504-0-5770-1190-5801-081-L000	378278	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	7/16/2019	CL-190299	01-6504-0-5770-1190-5801-081-L000	264292 Apr9-12	2,945.00
01	ADVANCED MEDICAL PERSONNEL SER	7/19/2019	CL-190557	01-6508-0-5770-3140-5801-081-L000	377888	2,378.00
	ADVANCED MEDICAL PERSONNEL SER Total					22,090.50
01	AFLAC	8/8/2019	PV-200006	01-0000-0-0000-0000-9564-000-0000	Summer Cancer	38.20
	AFLAC Total					38.20
01	ALL GUARD SYSTEMS INC.	7/12/2019	CL-190375	01-8150-0-0000-8300-5870-031-B000	S94572 Sunnybrae	675.00
01	ALL GUARD SYSTEMS INC.	7/19/2019	CL-190464	01-8150-0-0000-8300-5870-031-B000	S94663 Beresford	411.00
01	ALL GUARD SYSTEMS INC.	7/19/2019	CL-190466	01-8150-0-0000-8300-5870-031-B000	S94829 Sunnybrae	325.00
01	ALL GUARD SYSTEMS INC.	7/10/2019	CL-190306	01-8150-0-0000-8300-5870-031-B000	S93485 MeadowHls	200.86
01	ALL GUARD SYSTEMS INC.	7/12/2019	CL-190374	01-8150-0-0000-8300-5870-031-B000	S94761 Sunnybrae	150.00
01	ALL GUARD SYSTEMS INC.	7/19/2019	CL-190467	01-8150-0-0000-8300-5870-031-B000	S94828 Beresford	65.00
01	ALL GUARD SYSTEMS INC.	7/26/2019	PO-200733	01-8150-0-0000-8300-5870-030-B000	F36439 Late Fee	26.80
	ALL GUARD SYSTEMS INC. Total					1,853.66
01	ALLIANT INSURANCE SERVICES INC	7/12/2019	PO-200540	01-0611-0-0000-7200-5450-070-G000	1060793	97,437.31
	ALLIANT INSURANCE SERVICES INC Total					97,437.31
01	AMAZON	7/16/2019	CL-190301	01-0610-0-0000-7700-4324-088-E000	05/13-06/01/2019	1,732.66
01	AMAZON	7/23/2019	CL-190624	01-0610-0-0000-7700-4324-088-E000	566385844394	76.63
01	AMAZON	7/23/2019	CL-190624	01-0610-0-0000-7700-4324-088-E000	853976843888	76.49
	AMAZON Total					1,885.78
01	AMPLIFIED IT LLC	7/23/2019	PO-200467	01-0610-0-0000-7700-5899-088-E000	14355	2,250.00
	AMPLIFIED IT LLC Total					2,250.00
01	ANG - ALAMEDA NEWSPAPER GROUP	7/23/2019	CL-190638	01-8150-0-0000-8500-5819-216-B000	0006343572	627.84
01	ANG - ALAMEDA NEWSPAPER GROUP	7/23/2019	CL-190610	01-0723-0-0000-3600-5819-031-B000	0006335204	296.48
	ANG - ALAMEDA NEWSPAPER GROUP Total					924.32
01	APPLE INC	7/23/2019	CL-190527	01-9318-0-1110-1000-4410-213-B202	AA18219932	5,794.75
01	APPLE INC	7/23/2019	CL-190527	01-9318-0-1110-1000-4410-213-B202	AA18205873	3,155.48
01	APPLE INC	7/23/2019	CL-190527	01-9318-0-1110-1000-4410-213-B202	AA16956895	354.00
	APPLE INC Total					9,304.23
01	ARAGON, ALICIA	7/19/2019	PO-200415	01-0100-0-0000-0000-9330-000-0000	Petty Cash 19-20	500.00
	ARAGON, ALICIA Total					500.00
01	ARNOLD, KATHLEEN	8/8/2019	CL-190653	01-4203-0-4760-1000-5899-071-E008	0001	1,925.00
	ARNOLD, KATHLEEN Total					1,925.00
01	AUGMENTATIVE COMMUNICATION	7/16/2019	CL-190386	01-6506-0-5770-1180-5830-081-L000	June	2,048.00
01	AUGMENTATIVE COMMUNICATION	7/16/2019	CL-190383	01-6506-0-5770-1180-5830-081-L000	June	1,696.00
01	AUGMENTATIVE COMMUNICATION	7/16/2019	CL-190384	01-6506-0-5770-1180-5830-081-L000	June	1,152.00
01	AUGMENTATIVE COMMUNICATION	7/16/2019	CL-190474	01-6506-0-5770-1180-5830-081-L000	June 13	264.00
	AUGMENTATIVE COMMUNICATION Total					5,160.00
01	AURORA ENIRONMENTAL SERVICES	7/24/2019	CL-190323	01-0612-0-0000-8200-5508-071-E000	A1692	7,711.04
	AURORA ENIRONMENTAL SERVICES Total					7,711.04
01	AVID CENTER	7/26/2019	PO-200590	01-0118-1-1133-1000-5210-215-E002	00040775 JULY29	4,125.00
01	AVID CENTER	7/26/2019	PO-200591	01-0118-1-1133-1000-5210-213-E002	00040779 7/1-7/3	4,125.00
01	AVID CENTER	7/26/2019	PO-200588	01-0118-1-1133-1000-5310-216-E002	00040772	3,999.00
01	AVID CENTER	7/26/2019	PO-200590	01-0118-1-1133-1000-5310-215-E002	00040775	3,999.00
01	AVID CENTER	7/26/2019	PO-200591	01-0118-1-1133-1000-5310-213-E002	00040779	3,999.00
01	AVID CENTER	7/26/2019	PO-200588	01-0118-1-1133-1000-5210-216-E002	00040772 JULY	2,475.00
01	AVID CENTER	7/26/2019	PO-200588	01-0118-1-1133-1000-4320-216-E002	00040772	560.00
01	AVID CENTER	7/26/2019	PO-200590	01-0118-1-1133-1000-4320-215-E002	00040775	560.00
01	AVID CENTER	7/26/2019	PO-200591	01-0118-1-1133-1000-4320-213-E002	00040779	560.00
	AVID CENTER Total					24,402.00
01	BATTER, SUSIE	7/19/2019	PO-200597	01-0612-0-0000-0000-9330-000-0000	Petty Cash 19-20	300.00
	BATTER, SUSIE Total					300.00
01	BAY AREA COMMUNICATION ACCESS	7/9/2019	CL-190167	01-6508-0-5001-2700-5899-081-L000	58710	892.40
	BAY AREA COMMUNICATION ACCESS Total					892.40
01	BFI/BROWNING-FERRIS INDUSTRIES	8/8/2019	PO-200406	01-0631-0-0000-8200-5502-031-B000	4227-000054152	204.07
	BFI/BROWNING-FERRIS INDUSTRIES Total					204.07
01	BMR HEALTH SERVICES INC.	8/8/2019	CL-190686	01-6508-0-5770-3140-5801-081-L000	3374 June	9,720.00
01	BMR HEALTH SERVICES INC.	8/8/2019	CL-190669	01-6504-0-5770-1190-5801-081-L000	3379 June	4,176.00
	BMR HEALTH SERVICES INC. Total					13,896.00
01	BOREL PTA	7/16/2019	CL-190321	01-9424-0-0000-0000-8699-215-P000	Borel PTA	7,472.87
01	BOREL PTA	7/16/2019	CL-190319	01-9424-0-0000-0000-8699-215-P021	Borel PTA	5,112.00
01	BOREL PTA	7/16/2019	CL-190312	01-9424-0-0000-0000-8699-215-P005	Borel PTA	4,056.00
01	BOREL PTA	7/16/2019	CL-190307	01-9424-0-0000-0000-8699-215-P001	Borel PTA	3,447.26
01	BOREL PTA	7/16/2019	CL-190310	01-9424-0-0000-0000-8699-215-P003	Borel PTA	2,436.00
01	BOREL PTA	7/16/2019	CL-190320	01-9424-0-0000-0000-8699-215-P022	Borel PTA	1,144.98
01	BOREL PTA	7/16/2019	CL-190314	01-9424-0-0000-0000-8699-215-P015	Borel PTA	1,094.86
01	BOREL PTA	7/16/2019	CL-190309	01-9424-0-0000-0000-8699-215-P002	Borel PTA	976.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 7/8/2019-8/11/2019
BOARD MEETING DATE: 8/22/2019

Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
01	BOREL PTA	7/16/2019	CL-190317	01-9424-0-0000-0000-8699-215-P020	Borel PTA	923.06
01	BOREL PTA	7/16/2019	CL-190315	01-9424-0-0000-0000-8699-215-P016	Borel PTA	19.73
01	BOREL PTA	7/16/2019	CL-190313	01-9424-0-0000-0000-8699-215-P010	Borel PTA	11.00
	BOREL PTA Total					26,693.76
01	BOTTARI, TERRY AND SCOTT	7/26/2019	CL-190647	01-6506-0-5770-1180-5840-081-L000		48,500.00
	BOTTARI, TERRY AND SCOTT Total					48,500.00
01	BRIDGE SCHOOL, THE	7/26/2019	CL-190670	01-6506-0-5770-1180-5831-081-L000	2910 June ESY	3,390.00
01	BRIDGE SCHOOL, THE	7/26/2019	CL-190671	01-6506-0-5770-1180-5831-081-L000	2905 June ESY	3,134.00
01	BRIDGE SCHOOL, THE	7/26/2019	CL-190646	01-6506-0-5770-1180-5831-081-L000	2914 June ESY	2,182.00
	BRIDGE SCHOOL, THE Total					8,706.00
01	BRIGHT PATH THERAPISTS INC	7/16/2019	CL-190381	01-6508-0-5770-3140-5801-081-L000	8370 Apr1-30	10,387.00
	BRIGHT PATH THERAPISTS INC Total					10,387.00
01	BURLINGAME AUTO SUPPLY	8/9/2019	PO-200688	01-8150-0-0000-8110-4320-031-B000	058781	65.39
01	BURLINGAME AUTO SUPPLY	8/9/2019	PO-200688	01-8150-0-0000-8110-4320-031-B000	058783	54.87
	BURLINGAME AUTO SUPPLY Total					120.26
01	BURLINGAME SCHOOL DISTRICT	7/12/2019	CL-190211	01-6508-0-5770-1190-5801-081-L000	Inv#191028	30,203.67
	BURLINGAME SCHOOL DISTRICT Total					30,203.67
01	CALIFORNIA DEPT OF TAX & FEE	7/16/2019	PO-200003	01-0000-0-0000-0000-9580-000-0000	020-604989 04-06	2,783.00
	CALIFORNIA DEPT OF TAX & FEE Total					2,783.00
01	CALIFORNIA PUBLIC EMPLOYEES'	8/8/2019	PO-200409	01-0000-0-0000-0000-9564-000-0000	Aug 2019	623,028.50
01	CALIFORNIA PUBLIC EMPLOYEES'	8/8/2019	PO-200409	01-0611-0-0000-7200-5821-070-G000	Aug 2019	1,784.66
	CALIFORNIA PUBLIC EMPLOYEES' Total					624,813.16
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190275	01-0631-0-0000-8200-5505-213-B000	1354300000	6,449.77
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190282	01-0631-0-0000-8200-5505-317-B000	1354300000	2,157.50
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190279	01-0631-0-0000-8200-5505-323-B000	1354300000	1,861.44
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190285	01-0631-0-0000-8200-5505-122-B000	1354300000	1,773.87
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190284	01-0631-0-0000-8200-5505-120-B000	1354300000	1,628.47
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190276	01-0631-0-0000-8200-5505-114-B000	1354300000	1,461.52
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190286	01-0631-0-0000-8200-5505-121-B000	1354300000	1,441.00
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190289	01-0631-0-0000-8200-5505-126-B000	1354300000	1,421.58
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190283	01-0631-0-0000-8200-5505-119-B000	1354300000	1,306.68
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190287	01-0631-0-0000-8200-5505-124-B000	1354300000	1,211.79
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190278	01-0631-0-0000-8200-5505-215-B000	1354300000	1,207.42
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190288	01-0631-0-0000-8200-5505-125-B000	1354300000	1,174.16
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190281	01-0631-0-0000-8200-5505-329-B000	1354300000	875.98
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190291	01-0631-0-0000-8200-5505-128-B000	1354300000	756.08
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190277	01-0631-0-0000-8200-5505-109-B000	1354300000	649.26
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190290	01-0631-0-0000-8200-5505-327-B000	1354300000	623.45
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190293	01-0631-0-0000-8200-5505-106-B000	1354300000	302.27
01	CALIFORNIA WATER SERVICE CO.	7/24/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	8784399298	169.74
01	CALIFORNIA WATER SERVICE CO.	7/24/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	2148255789	69.77
01	CALIFORNIA WATER SERVICE CO.	7/24/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1346146400	69.77
01	CALIFORNIA WATER SERVICE CO.	8/8/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	2148255789 Aug	69.77
01	CALIFORNIA WATER SERVICE CO.	8/8/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1346146400 Aug	69.77
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190274	01-0631-0-0000-8200-5505-211-B000	1354300000	52.33
01	CALIFORNIA WATER SERVICE CO.	7/24/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	7536393686	52.33
01	CALIFORNIA WATER SERVICE CO.	8/8/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	7536393686 Aug	52.33
01	CALIFORNIA WATER SERVICE CO.	7/12/2019	CL-190292	01-0631-0-0000-8200-5505-031-B000	1354300000	50.86
	CALIFORNIA WATER SERVICE CO. Total					26,958.91
01	CANYON CREEK SOFTWARE	7/10/2019	PO-200407	01-0100-0-0000-2495-5845-215-P000	2019-0067	404.00
	CANYON CREEK SOFTWARE Total					404.00
01	CASBO	7/23/2019	PO-200647	01-0613-0-0000-7300-5310-073-B000	616632	3,000.00
	CASBO Total					3,000.00
01	CATALUNA, DESIREE	7/10/2019	PO-200603	01-0118-1-1133-1000-5210-213-E002	AVID 6/30-7/3	152.00
01	CATALUNA, DESIREE	7/10/2019	PO-200603	01-0118-1-1133-1000-5221-213-E002	AVID 6/30-7/3	25.74
	CATALUNA, DESIREE Total					177.74
01	CATAPULT LEARNING WEST	7/19/2019	CL-190515	01-4035-0-1110-1000-5899-403-E000	INV76676	1,420.90
01	CATAPULT LEARNING WEST	7/19/2019	CL-190514	01-4035-0-1110-1000-5899-404-E000	INV76676	1,065.68
01	CATAPULT LEARNING WEST	7/19/2019	CL-190516	01-4035-0-1110-1000-5899-402-E000	INV76676	1,065.67
	CATAPULT LEARNING WEST Total					3,552.25
01	CATHERINE CASTILE/LULIO GAGOT	7/26/2019	CL-190637	01-6506-0-5770-1180-5840-081-L000	May2017-Jan2019	39,273.15
	CATHERINE CASTILE/LULIO GAGOT Total					39,273.15
01	CDW GOVERNMENT INC.	7/24/2019	CL-190496	01-0625-0-1110-1000-4410-088-E000	SHJ0027	44,651.60
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SFB7462	28,224.00
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8619	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8631	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8632	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8637	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8639	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8640	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8641	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8642	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8646	12,013.47
01	CDW GOVERNMENT INC.	7/24/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8648	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8650	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SGW8651	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2753	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2754	12,013.47

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 7/8/2019-8/11/2019
BOARD MEETING DATE: 8/22/2019

Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2756	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2757	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2758	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2760	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2761	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2781	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2782	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2783	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2786	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2788	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2789	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2790	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2794	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2796	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2798	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2797	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHH2799	12,013.47
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SJB2834	12,013.47
01	CDW GOVERNMENT INC.	7/17/2019	CL-190407	01-0100-0-1110-1000-4410-215-P000	SQX4046	1,408.31
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9159	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9166	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9192	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9195	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9242	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9247	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9265	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9289	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9292	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9294	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9301	324.00
01	CDW GOVERNMENT INC.	7/26/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SHJ9317	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SJC6339	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SJC6357	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SJC6369	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SJC6372	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190495	01-0625-0-1110-1000-4324-088-E000	SJC6382	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6395	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6400	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6414	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6436	324.00
01	CDW GOVERNMENT INC.	8/8/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6455	324.00
01	CDW GOVERNMENT INC.	7/12/2019	CL-190455	01-9424-0-1110-2420-4324-119-P023	SGW9386	73.50
	CDW GOVERNMENT INC. Total					465,916.45
01	CENTER FOR RESPONSIVE SCHOOLS	7/16/2019	PO-200532	01-0118-1-1110-1000-5899-071-E003	INV5805	21,000.00
	CENTER FOR RESPONSIVE SCHOOLS Total					21,000.00
01	CETPA EVENT REGISTRATION	7/23/2019	PO-200466	01-0610-0-0000-7700-5210-088-E000	39605251	450.00
	CETPA EVENT REGISTRATION Total					450.00
01	CHAO, TIMOTHY / YOUNG	7/26/2019	CL-190668	01-6506-0-5770-1180-5840-081-L000	RINV003491	1,650.00
01	CHAO, TIMOTHY / YOUNG	7/26/2019	CL-190668	01-6506-0-5770-1180-5840-081-L000	RINV003720	1,650.00
	CHAO, TIMOTHY / YOUNG Total					3,300.00
01	CHILDREN'S HEALTH COUNCIL INC	7/16/2019	CL-190442	01-6506-0-5770-1180-5831-081-L000	89354EBC-June	7,348.00
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190454	01-6506-0-5770-1180-5831-081-L000	89359EBC-June	7,200.00
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190448	01-6506-0-5770-1180-5831-081-L000	89360EBC-June	7,200.00
01	CHILDREN'S HEALTH COUNCIL INC	7/16/2019	CL-190443	01-6506-0-5770-1180-5831-081-L000	89355EBC-June	7,070.00
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190445	01-6506-0-5770-1180-5831-081-L000	89361EBC-June	6,480.00
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190451	01-6506-0-5770-1180-5831-081-L000	87181EBC-Apr	6,340.50
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190453	01-6506-0-5770-1180-5831-081-L000	87182EBC-Apr	6,173.00
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190447	01-6506-0-5770-1180-5831-081-L000	8718EBC-Apr	6,173.00
01	CHILDREN'S HEALTH COUNCIL INC	7/16/2019	CL-190441	01-6506-0-5770-1180-5831-081-L000	87178EBC-Apr	6,009.50
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190450	01-6506-0-5770-1180-5831-081-L000	89356EBC-June	6,009.50
01	CHILDREN'S HEALTH COUNCIL INC	7/16/2019	CL-190440	01-6506-0-5770-1180-5831-081-L000	87177EBC-Apr	5,917.50
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190449	01-6506-0-5770-1180-5831-081-L000	87179EBC-Apr	5,656.00
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190452	01-6506-0-5770-1180-5831-081-L000	89358EBC-June	5,511.00
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190444	01-6506-0-5770-1180-5831-081-L000	87184EBC-Apr	5,146.00
01	CHILDREN'S HEALTH COUNCIL INC	7/9/2019	CL-190140	01-6506-0-5770-1180-5831-081-L000	88283EBC MAY	3,928.50
01	CHILDREN'S HEALTH COUNCIL INC	7/19/2019	CL-190446	01-6506-0-5770-1180-5831-081-L000	89362EBC-June	2,850.00
	CHILDREN'S HEALTH COUNCIL INC Total					95,012.50
01	CHILDREN'S THERAPY ASSOCIATES	7/19/2019	CL-190559	01-6506-0-5770-3140-5830-081-L000	000045ay Jun3-17	954.50
	CHILDREN'S THERAPY ASSOCIATES Total					954.50
01	CHUANG, WEN	7/17/2019	CL-190376	01-0118-0-0000-2495-4320-323-E007	Volunteer Appr	273.66
01	CHUANG, WEN	7/10/2019	CL-190305	01-9424-0-0000-2700-4320-323-P000		73.85
	CHUANG, WEN Total					347.51
01	CITY OF FOSTER CITY	7/10/2019	CL-190163	01-0631-0-0000-8200-5505-216-B000	9627-83142	3,968.70
01	CITY OF FOSTER CITY	7/24/2019	PO-200571	01-0631-0-0000-8200-5505-118-B000	19715-139329	3,955.50
01	CITY OF FOSTER CITY	7/24/2019	PO-200571	01-0631-0-0000-8200-5503-118-B000	19715-139329	1,965.22
01	CITY OF FOSTER CITY	7/10/2019	CL-190166	01-0631-0-0000-8200-5505-030-B000	50169-5346	1,508.78
01	CITY OF FOSTER CITY	7/19/2019	CL-190521	01-0631-0-0000-8200-5505-031-B000	8475-133002	1,302.96
01	CITY OF FOSTER CITY	7/10/2019	CL-190169	01-0631-0-0000-8200-5505-030-B000	50169-135729	1,201.20

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 7/8/2019-8/11/2019
BOARD MEETING DATE: 8/22/2019

Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
01	CITY OF FOSTER CITY	7/10/2019	CL-190165	01-0631-0-0000-8200-5503-216-B000	9627-83142	1,111.15
01	CITY OF FOSTER CITY	7/26/2019	PO-200690	01-8150-0-0000-8300-5870-031-B000	13139 Bowditch	891.00
01	CITY OF FOSTER CITY	7/19/2019	CL-190520	01-0631-0-0000-8200-5505-031-B000	30217-135648	575.95
01	CITY OF FOSTER CITY	7/10/2019	CL-190168	01-0631-0-0000-8200-5503-030-B000	50169-5346	569.66
	CITY OF FOSTER CITY Total					17,050.12
01	CITY OF SAN MATEO	7/24/2019	CL-190645	01-8150-0-0000-8300-5870-031-B000	000761 Abbott	500.00
	CITY OF SAN MATEO Total					500.00
01	CLEANSMART SOLUTIONS	7/10/2019	CL-190216	01-0100-0-0000-8200-5608-118-P000	4510430	1,524.61
	CLEANSMART SOLUTIONS Total					1,524.61
01	CODESP	7/26/2019	PO-200568	01-0614-0-0000-7400-5310-072-H000	July 19-June 20	2,200.00
	CODESP Total					2,200.00
01	COMMUNITY GATEPATH	7/26/2019	CL-190666	01-6506-0-5770-1180-5830-081-L000	1784917 Mar	768.00
01	COMMUNITY GATEPATH	7/26/2019	CL-190666	01-6506-0-5770-1180-5830-081-L000	1635160 Dec	576.00
01	COMMUNITY GATEPATH	7/26/2019	CL-190666	01-6506-0-5770-1180-5830-081-L000	1970949 June	512.00
	COMMUNITY GATEPATH Total					1,856.00
01	COUNTY COUNSEL	7/9/2019	CL-190084	01-0611-0-0000-7200-5813-070-G000	42419-016	33,739.77
	COUNTY COUNSEL Total					33,739.77
01	COUNTY SCHOOL SERV FUND	7/12/2019	CL-190325	01-6508-0-5001-2700-5210-081-L000	16824	2,520.00
	COUNTY SCHOOL SERV FUND Total					2,520.00
01	CREATIVE LEARNING CENTER	7/19/2019	CL-190564	01-6506-0-5770-1180-5831-081-L000	15.3813 Jun16-30	3,433.50
01	CREATIVE LEARNING CENTER	7/23/2019	CL-190561	01-6506-0-5770-1180-5831-081-L000	15.3814	3,433.50
01	CREATIVE LEARNING CENTER	7/23/2019	CL-190562	01-6506-0-5770-1180-5831-081-L000	15.3815	3,433.50
01	CREATIVE LEARNING CENTER	7/23/2019	CL-190560	01-6506-0-5770-1180-5831-081-L000	15.3817	1,075.00
01	CREATIVE LEARNING CENTER	7/23/2019	CL-190563	01-6506-0-5770-1180-5831-081-L000	15.3818	1,037.50
01	CREATIVE LEARNING CENTER	7/19/2019	CL-190566	01-6506-0-5770-1180-5831-081-L000	15.3816 Jun 1-30	772.50
	CREATIVE LEARNING CENTER Total					13,185.50
01	CRYSTAL SPRINGS CATERING INC	7/24/2019	PO-200798	01-0608-0-0000-7150-4320-070-G000	E08258	1,504.37
01	CRYSTAL SPRINGS CATERING INC	7/24/2019	PO-200798	01-0608-0-0000-7150-4320-070-G000	E08257	1,500.55
	CRYSTAL SPRINGS CATERING INC Total					3,004.92
01	CUMISKEY CONSTRUCTION CORP	7/26/2019	CL-190674	01-0610-0-0000-7700-5621-088-E000	Main DO Server	524.95
	CUMISKEY CONSTRUCTION CORP Total					524.95
01	DANNIS WOLIVER KELLEY	7/19/2019	CL-190356	01-0913-0-1110-7120-5813-072-H000	236510	16,060.00
01	DANNIS WOLIVER KELLEY	7/19/2019	CL-190355	01-0614-0-0000-7400-5813-072-H000	236519	2,805.00
01	DANNIS WOLIVER KELLEY	7/19/2019	CL-190355	01-0614-0-0000-7400-5813-072-H000	236515	1,072.50
01	DANNIS WOLIVER KELLEY	7/19/2019	CL-190355	01-0614-0-0000-7400-5813-072-H000	236509	412.50
01	DANNIS WOLIVER KELLEY	7/19/2019	CL-190355	01-0614-0-0000-7400-5813-072-H000	236517	412.50
01	DANNIS WOLIVER KELLEY	7/19/2019	CL-190355	01-0614-0-0000-7400-5813-072-H000	236511	385.00
01	DANNIS WOLIVER KELLEY	7/19/2019	CL-190355	01-0614-0-0000-7400-5813-072-H000	236516	275.00
01	DANNIS WOLIVER KELLEY	7/19/2019	CL-190355	01-0614-0-0000-7400-5813-072-H000	236518	82.50
	DANNIS WOLIVER KELLEY Total					21,505.00
01	DE LAGE LANDEN FINANCIAL	7/26/2019	PO-200458	01-9901-0-0000-7550-5611-118-P000	63980583 July	72.37
	DE LAGE LANDEN FINANCIAL Total					72.37
01	DRINKWATER, SARAH	7/19/2019	PO-200013	01-0615-0-0000-0000-9330-000-0000	Petty Cash 19-20	300.00
01	DRINKWATER, SARAH	7/19/2019	CL-190518	01-0608-0-0000-7150-5221-070-G000	LMI June 25	37.03
01	DRINKWATER, SARAH	7/19/2019	CL-190519	01-0608-0-0000-7150-4320-070-G000	LMI June 25	20.00
	DRINKWATER, SARAH Total					357.03
01	EDGEWORTH INTEGRATION LLC	7/16/2019	CL-190484	01-8150-0-0000-8300-5621-031-B000	18844	3,693.50
01	EDGEWORTH INTEGRATION LLC	8/8/2019	CL-190684	01-0610-0-0000-7700-5621-088-E000	18986	1,185.92
01	EDGEWORTH INTEGRATION LLC	7/24/2019	CL-190419	01-8150-0-0000-8300-5621-327-B000	19190	658.38
01	EDGEWORTH INTEGRATION LLC	7/16/2019	CL-190484	01-8150-0-0000-8300-5621-031-B000	19246	617.50
	EDGEWORTH INTEGRATION LLC Total					6,155.30
01	EMPLOYMENT DEVELOPMENT DEPT	7/23/2019	CL-190634	01-0000-0-0000-0000-9565-000-0000	94246196 19-2	11,011.71
	EMPLOYMENT DEVELOPMENT DEPT Total					11,011.71
01	ETERNAL CONSTRUCTION INC	7/9/2019	CL-190155	01-8150-0-0000-8110-5621-119-B000	M&O GEORGE HALL	16,418.32
	ETERNAL CONSTRUCTION INC Total					16,418.32
01	EWING IRRIGATION PRODUCTS	7/9/2019	CL-190151	01-8150-0-0000-8110-4320-031-B000	7699316	583.90
01	EWING IRRIGATION PRODUCTS	7/12/2019	CL-190377	01-8150-0-0000-8110-4320-031-B000	77986099	250.34
01	EWING IRRIGATION PRODUCTS	7/9/2019	CL-190151	01-8150-0-0000-8110-4320-031-B000	7653547	196.14
	EWING IRRIGATION PRODUCTS Total					1,030.38
01	FAGEN FRIEDMAN & FULFROST LLP	7/26/2019	CL-190626	01-6508-0-5001-2700-5813-081-L000	64017 May	21,894.09
	FAGEN FRIEDMAN & FULFROST LLP Total					21,894.09
01	FEDERAL FLAGS LLC	7/23/2019	CL-190609	01-9424-0-0000-2700-4320-126-P000	103017	173.74
	FEDERAL FLAGS LLC Total					173.74
01	FENECH, LANA	8/8/2019	CL-190479	01-9424-0-0000-2700-4320-120-P003	Retirement	533.51
01	FENECH, LANA	8/8/2019	CL-190477	01-9424-0-0000-2700-4320-120-P003	ELPAC	183.60
01	FENECH, LANA	8/8/2019	CL-190476	01-0100-0-1110-1000-4320-120-P000	Office Depot	69.53
01	FENECH, LANA	8/8/2019	CL-190475	01-0118-0-0000-3110-4320-120-E005	PBIS	67.81
01	FENECH, LANA	8/8/2019	CL-190478	01-9424-0-0000-2700-4320-120-P003	Safeway	6.99
	FENECH, LANA Total					861.44
01	FERGUSON	7/16/2019	CL-190469	01-8150-0-0000-8110-4320-031-B000	6762454	168.16
01	FERGUSON	7/16/2019	CL-190468	01-8150-0-0000-8110-4320-031-B000	SC168073	2.53
	FERGUSON Total					170.69
01	FILOLI TOUR OFFICE	7/24/2019	PO-200799	01-0608-0-0000-7150-5610-070-G000	LTM Aug 1	2,000.00
	FILOLI TOUR OFFICE Total					2,000.00
01	FIRST STUDENT	7/19/2019	CL-190212	01-6500-0-5001-3600-5838-081-L501	11599170 June	153,458.05
01	FIRST STUDENT	7/26/2019	CL-190214	01-0723-0-0000-3600-5836-031-B000	11599178 June	94,489.79
01	FIRST STUDENT	7/26/2019	CL-190215	01-0723-0-0000-3600-4330-031-B000	11599178 June	4,702.72
01	FIRST STUDENT	7/24/2019	CL-190503	01-9424-0-1110-1000-5837-118-P000	2601-C-012085	1,019.64

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
01	FIRST STUDENT	7/16/2019	CL-190481	01-9424-0-1110-1000-5837-323-P001	2601-C-013001	991.90
01	FIRST STUDENT	7/26/2019	CL-190502	01-9424-0-1110-1000-5837-120-P000	2601-C-012694	897.26
01	FIRST STUDENT	7/23/2019	CL-190365	01-9424-0-1110-1000-5837-122-P000	2601-C-013016	546.53
01	FIRST STUDENT	7/23/2019	CL-190244	01-9393-0-0001-1000-5837-329-L000	2601-C-012527	537.49
01	FIRST STUDENT	7/26/2019	CL-190499	01-9424-0-1110-1000-5837-124-P000	2601-C-012699	523.68
01	FIRST STUDENT	7/16/2019	CL-190364	01-9424-0-1110-1000-5837-323-P001	2601-C-012010	509.82
01	FIRST STUDENT	7/26/2019	CL-190497	01-9424-0-1110-1000-5837-126-P000	2601-C-012888	438.84
01	FIRST STUDENT	7/26/2019	CL-190498	01-9424-0-1110-1000-5837-126-P000	2601-C-012999	428.24
01	FIRST STUDENT	7/16/2019	CL-190480	01-9424-0-1110-1000-5837-323-P001	2601-C-012009	407.84
01	FIRST STUDENT	7/26/2019	CL-190498	01-9424-0-1110-1000-5837-126-P000	2601-C-013026	367.05
01	FIRST STUDENT	7/26/2019	CL-190499	01-9424-0-1110-1000-5837-124-P000	2601-C-012037	367.05
01	FIRST STUDENT	7/24/2019	CL-190501	01-9424-0-1110-1000-5837-114-P000	2601-C-012179	332.79
01	FIRST STUDENT	7/24/2019	CL-190500	01-9424-0-1110-1000-5837-114-P000	2601-C-012178	326.26
01	FIRST STUDENT	7/24/2019	CL-190501	01-9424-0-1110-1000-5837-114-P000	2601-C-012180	319.73
	FIRST STUDENT Total					260,664.68
01	FLINN SCIENTIFIC INC	7/26/2019	CL-190344	01-6300-0-1135-1000-4320-071-E008	2348587	582.36
	FLINN SCIENTIFIC INC Total					582.36
01	FOLLETT SCHOOL SOLUTIONS INC.	7/19/2019	CL-190378	01-0137-0-5770-1120-4210-215-H030	502146	1,031.14
01	FOLLETT SCHOOL SOLUTIONS INC.	7/19/2019	CL-190378	01-0137-0-5770-1120-4210-215-H030	502146f	147.97
01	FOLLETT SCHOOL SOLUTIONS INC.	8/8/2019	CL-190693	01-9424-0-1110-2420-4210-125-P023	474562	88.17
	FOLLETT SCHOOL SOLUTIONS INC. Total					1,267.28
01	FORECAST5 ANALYTICS	7/10/2019	PO-200592	01-0118-1-0000-7200-5845-071-E002	INV09316	10,300.00
	FORECAST5 ANALYTICS Total					10,300.00
01	FORTNET SECURITY	7/12/2019	PO-200311	01-0610-0-0000-7700-5845-088-E000	2166	12,000.00
	FORTNET SECURITY Total					12,000.00
01	FRONTLINE TECHNOLOGIES GROUP	8/8/2019	PO-200753	01-0614-0-0000-7400-5845-072-H000	INVUS98699	12,244.16
	FRONTLINE TECHNOLOGIES GROUP Total					12,244.16
01	FUKUMOTO, LORI	7/23/2019	CL-190636	01-0615-0-0000-2100-5210-074-L000	ACSA	371.24
01	FUKUMOTO, LORI	7/12/2019	CL-190359	01-6690-0-0000-2100-5221-074-L000	CSJOE	148.48
01	FUKUMOTO, LORI	7/23/2019	CL-190635	01-0615-0-0000-2100-5221-074-L000	ACSA	121.55
01	FUKUMOTO, LORI	7/12/2019	CL-190360	01-6690-0-0000-2100-5210-074-L000	CSJOE	40.00
	FUKUMOTO, LORI Total					681.27
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190103	01-6500-0-5770-1130-5802-216-L000	1919929 MAY	9,373.20
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190102	01-6500-0-5770-1130-5802-310-L000	1919948 MAY	8,871.00
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190090	01-6500-0-5770-1130-5802-124-L000	1919460 MAY	8,850.83
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190089	01-6500-0-5770-1130-5802-216-L000	1919439 MAY	8,619.09
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190098	01-6500-0-5770-1130-5802-128-L000	1919676 MAY	8,182.26
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190086	01-6500-0-5770-1130-5802-121-L000	1919886 MAY	7,579.79
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190097	01-6506-0-5770-1130-5802-128-L000	1919654 MAY	7,370.18
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190094	01-6506-0-5770-1130-5802-122-L000	1919588 MAY	7,368.50
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190093	01-6506-0-5770-1130-5802-118-L000	1919567 MAY	7,302.25
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190099	01-6506-0-5770-1130-5802-317-L000	1919705 MAY	6,844.44
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190101	01-6500-0-5730-1110-5802-121-L000	1919714 #1 MAY	6,701.50
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190091	01-6500-0-5770-1130-5802-213-L000	1919485 MAY	6,269.33
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190096	01-6500-0-5730-1110-5802-317-L000	1919637 MAY	5,841.00
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190101	01-6500-0-5730-1110-5802-121-L000	1919753 #2 MAY	5,531.25
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190088	01-6500-0-5770-1110-5802-126-L000	1919907 MAY	5,495.00
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190095	01-6500-0-5730-1110-5802-317-L000	1919627 MAY	5,000.75
01	GATEWAY LEARNING GROUP	7/19/2019	CL-190528	01-6506-0-5770-1130-5802-081-L000	1919769 May2-31	1,789.75
01	GATEWAY LEARNING GROUP	7/19/2019	CL-190529	01-6506-0-5770-1130-5802-081-L000	1861409 Apr15-30	1,461.32
01	GATEWAY LEARNING GROUP	7/12/2019	CL-190092	01-6500-0-5770-1130-5802-126-L000	1919511	1,304.34
01	GATEWAY LEARNING GROUP	7/9/2019	CL-190100	01-6500-0-5770-1130-5802-119-L000	1919761 MAY	1,013.35
	GATEWAY LEARNING GROUP Total					120,769.13
01	GRAINGER INC.	7/19/2019	CL-190523	01-8150-0-0000-8110-4320-031-B000	9219424703	536.65
	GRAINGER INC. Total					536.65
01	HABEEB, REEM	7/16/2019	PO-200543	01-0614-0-0000-7400-5210-072-H000	CCAC	349.49
	HABEEB, REEM Total					349.49
01	HANNA INTERPRETING SERVICES	7/12/2019	CL-190343	01-0505-0-0000-2495-5899-071-E007	305927	1,305.00
01	HANNA INTERPRETING SERVICES	8/8/2019	CL-190680	01-6508-0-5001-2700-5899-081-L000	2019/1232	576.24
	HANNA INTERPRETING SERVICES Total					1,881.24
01	HARLEY ELLIS DEVEREAUX CORP	7/19/2019	CL-190462	01-9710-0-0000-8110-5899-106-B000	968861	5,000.00
	HARLEY ELLIS DEVEREAUX CORP Total					5,000.00
01	HENRI, ANNE	7/19/2019	CL-190341	01-0507-0-0000-3120-5210-081-L000	CSUS Pscy Sacra	200.00
	HENRI, ANNE Total					200.00
01	HOLLIS, CECELIA	7/19/2019	CL-190338	01-0507-0-0000-3120-5210-081-L000	CASP Sacra 3/14	465.69
01	HOLLIS, CECELIA	7/19/2019	CL-190339	01-0507-0-0000-3120-5221-081-L000	CASP Mar 14	200.00
	HOLLIS, CECELIA Total					665.69
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	052919	599.12
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	053119	598.89
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	062419	390.09
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	061119	292.74
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	060319	270.03
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	061419	265.68
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	062119	255.59
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	060619	252.63
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	062619	250.04
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	052919	230.91
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	060719	129.44

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 7/8/2019-8/1/2019
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Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	053119	74.00
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	062619	61.67
01	HOME DEPOT	7/19/2019	CL-190371	01-8150-0-0000-8110-4320-031-B000	061719	46.46
	HOME DEPOT Total					3,717.29
01	HUMBLE BEE REMOVAL	8/8/2019	PV-200007	01-8150-0-0000-8110-5899-031-B000	568166 Abbott	325.00
	HUMBLE BEE REMOVAL Total					325.00
01	INFINITY COMMUNICATIONS AND	7/26/2019	PO-200626	01-0623-0-0000-7700-5802-088-E000	9649	4,350.00
	INFINITY COMMUNICATIONS AND Total					4,350.00
01	INFOSNAP	7/24/2019	PO-200613	01-0621-0-0000-7200-5845-074-L000	INV186260	7,066.85
	INFOSNAP Total					7,066.85
01	INNOVATIVE GREETINGS	7/23/2019	CL-190625	01-6690-0-1110-1000-4320-074-L000	36825A	1,139.28
	INNOVATIVE GREETINGS Total					1,139.28
01	ITO, SHARON KASUMI	7/12/2019	CL-190434	01-0615-0-0000-3110-4320-075-L005		28.33
01	ITO, SHARON KASUMI	7/12/2019	CL-190433	01-0615-0-0000-8300-4320-075-L005	LockWorks	14.41
	ITO, SHARON KASUMI Total					42.74
01	JAMES CACCIA PLUMBING INC	7/24/2019	CL-190593	01-8150-0-0000-8110-5621-125-B000	29663014	26,964.00
01	JAMES CACCIA PLUMBING INC	7/24/2019	CL-190593	01-8150-0-0000-8110-5621-125-B000	29679547	26,964.00
01	JAMES CACCIA PLUMBING INC	7/24/2019	CL-190593	01-8150-0-0000-8110-5621-125-B000	29679558	5,992.00
01	JAMES CACCIA PLUMBING INC	7/9/2019	CL-190184	01-8150-0-0000-8110-5621-119-B000	29385679 GH	1,516.00
01	JAMES CACCIA PLUMBING INC	7/23/2019	CL-190569	01-8150-0-0000-8110-5621-211-B000	29388109	1,516.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190571	01-8150-0-0000-8110-5621-119-B000	29385679	1,516.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190602	01-8150-0-0000-8110-5621-121-B000	29390489	1,516.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190604	01-8150-0-0000-8110-5621-213-B000	29392068	1,516.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190582	01-8150-0-0000-8110-5621-317-B000	29390758	1,225.00
01	JAMES CACCIA PLUMBING INC	7/23/2019	CL-190599	01-8150-0-0000-8110-5621-216-B000	29647993	1,154.00
01	JAMES CACCIA PLUMBING INC	7/9/2019	CL-190150	01-8150-0-0000-8110-5621-128-B000	29390995 SUNNY	985.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190578	01-8150-0-0000-8110-5621-323-B000	29388125	985.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190603	01-8150-0-0000-8110-5621-128-B000	29390995	985.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190605	01-8150-0-0000-8110-5621-327-B000	29389716	985.00
01	JAMES CACCIA PLUMBING INC	7/23/2019	CL-190570	01-8150-0-0000-8110-5621-120-B000	29390382	779.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190583	01-8150-0-0000-8110-5621-125-B000	29386673	575.00
01	JAMES CACCIA PLUMBING INC	7/26/2019	CL-190606	01-8150-0-0000-8110-5621-109-B000	29388093	425.00
01	JAMES CACCIA PLUMBING INC	7/23/2019	CL-190570	01-8150-0-0000-8110-5621-120-B000	29612409	404.00
01	JAMES CACCIA PLUMBING INC	7/23/2019	CL-190600	01-8150-0-0000-8110-5621-122-B000	29613201	404.00
	JAMES CACCIA PLUMBING INC Total					76,406.00
01	JEFFERSON SCHOOL DISTRICT	8/8/2019	CL-190650	01-3010-0-0000-3600-5836-074-L008	190483	3,762.75
	JEFFERSON SCHOOL DISTRICT Total					3,762.75
01	KEHA, IHSAN KURT AND NUR BANU	7/9/2019	CL-190113	01-6506-0-5770-1180-5840-081-L000	SIN141651-6/3-7	1,420.00
01	KEHA, IHSAN KURT AND NUR BANU	8/8/2019	CL-190659	01-6506-0-5770-1180-5840-081-L000		1,365.20
01	KEHA, IHSAN KURT AND NUR BANU	7/9/2019	CL-190113	01-6506-0-5770-1180-5840-081-L000	SIN142472-6/10-1	852.00
	KEHA, IHSAN KURT AND NUR BANU Total					3,637.20
01	KELLY PAPER COMPANY	7/19/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9801168-PRINTSHO	1,602.10
01	KELLY PAPER COMPANY	8/9/2019	PO-200309	01-0100-0-1110-1000-4310-112-P000	9838063-AUDUBON	1,064.38
01	KELLY PAPER COMPANY	7/24/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9804623-PRINTSHO	901.38
01	KELLY PAPER COMPANY	7/24/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9816323-PRINTSHO	787.98
01	KELLY PAPER COMPANY	7/24/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9819385-PRINTSHO	683.84
01	KELLY PAPER COMPANY	7/24/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9808659-PRINTSHO	582.15
01	KELLY PAPER COMPANY	8/9/2019	CL-190644	01-0100-0-1110-1000-4320-213-P000	9749266-BAYSIDE	541.58
01	KELLY PAPER COMPANY	7/24/2019	CL-190556	01-0616-0-0000-7550-4320-088-E000	9775816-PRINTSHO	461.33
01	KELLY PAPER COMPANY	8/9/2019	PO-200394	01-0616-0-0000-7550-4320-088-E000	9827774-SS	352.88
01	KELLY PAPER COMPANY	7/24/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9804655-PRINTSHO	351.09
01	KELLY PAPER COMPANY	8/9/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9839431-PRINTSHO	351.09
01	KELLY PAPER COMPANY	8/9/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9827773-PRINTSHO	334.36
01	KELLY PAPER COMPANY	8/9/2019	PO-200009	01-0100-0-1110-1000-4320-310-P000	9846543-BREWER	328.75
01	KELLY PAPER COMPANY	8/9/2019	PO-200598	01-0616-0-0000-7550-4320-088-E000	9838065-ANNEX	288.05
01	KELLY PAPER COMPANY	8/9/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9838068-PRINTSHO	125.86
01	KELLY PAPER COMPANY	8/9/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9827829-PRINTSHO	97.12
01	KELLY PAPER COMPANY	7/24/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9819441-PRINTSHO	54.28
01	KELLY PAPER COMPANY	7/24/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9816325-PRINTSHO	42.65
	KELLY PAPER COMPANY Total					8,950.87
01	KELLY-MOORE PAINT COMPANY INC	7/23/2019	CL-190623	01-8150-0-0000-8110-4320-031-B000	1112-00000727980	125.14
01	KELLY-MOORE PAINT COMPANY INC	7/23/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000740714	103.46
01	KELLY-MOORE PAINT COMPANY INC	7/23/2019	CL-190623	01-8150-0-0000-8110-4320-031-B000	1112-00000736143	85.51
01	KELLY-MOORE PAINT COMPANY INC	7/23/2019	CL-190623	01-8150-0-0000-8110-4320-031-B000	1112-00000728075	52.15
01	KELLY-MOORE PAINT COMPANY INC	8/9/2019	CL-190699	01-8150-0-0000-8110-4320-031-B000	1112-00000725247	39.70
01	KELLY-MOORE PAINT COMPANY INC	7/23/2019	CL-190623	01-8150-0-0000-8110-4320-031-B000	1112-00000737676	33.86
01	KELLY-MOORE PAINT COMPANY INC	7/23/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000740718	22.83
	KELLY-MOORE PAINT COMPANY INC Total					462.65
01	KID CARPET COM	8/9/2019	PO-200031	01-9710-0-1110-1000-4320-112-P000	16372-S12	279.99
	KID CARPET.COM Total					279.99
01	KP LLC	8/9/2019	PO-200011	01-0100-0-1110-3140-4320-317-P000	1029586-F G	327.42
	KP LLC Total					327.42
01	LAKESHORE LEARNING MATERIALS	8/9/2019	PO-200453	01-0100-0-1110-1000-4310-121-P000	4213420719	258.40
	LAKESHORE LEARNING MATERIALS Total					258.40
01	LANGUAGE CIRCLE OF CA INC	7/23/2019	CL-190531	01-6508-0-5001-2700-5899-081-L000	#13 47-3756388	534.00
	LANGUAGE CIRCLE OF CA INC Total					534.00
01	LESLEY, NANCY	7/23/2019	PO-200286	01-0100-0-0000-0000-9330-000-0000	PETTY \$ FY 19-20	500.00
	LESLEY, NANCY Total					500.00

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Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
01	LIEBHABER, JENNIFER	7/23/2019	PO-200414	01-0100-0-0000-0000-9330-000-0000	PETTY \$ FY 19-20	500.00
	LIEBHABER, JENNIFER Total					500.00
01	LOGAN, HEATHER	7/19/2019	CL-190533	01-0615-0-0000-2100-5210-074-L000	ACSA PART 2 OF 2	391.24
01	LOGAN, HEATHER	7/19/2019	CL-190532	01-0615-0-0000-2100-5221-074-L000	ACSA PART 1 OF 2	60.00
	LOGAN, HEATHER Total					451.24
01	LOUIE, TERRY	7/23/2019	PO-200418	01-0100-0-0000-0000-9330-000-0000	PETTY \$ FY 19-20	300.00
	LOUIE, TERRY Total					300.00
01	MACARTHUR, JULIE	7/16/2019	CL-190507	01-0609-0-0000-7110-5210-070-G000	6/24-26	194.60
	MACARTHUR, JULIE Total					194.60
01	MARINE SCIENCE INSTITUTE	7/12/2019	PO-200036	01-3010-0-0000-3600-5820-036-E002	10571	250.00
	MARINE SCIENCE INSTITUTE Total					250.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6433620226 W3/29	3,679.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6518930226 W5/3	2,487.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6377300226 W3/1	2,392.00
01	MAXIM HEALTHCARE SERVICES INC	7/16/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6483940226 W4/19	1,912.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6344090226 W2/15	1,562.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6377280226 W3/1	1,562.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6389280226 W3/8	1,562.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6425570226 W3/22	1,562.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6556310226 W5/17	1,562.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6606770226 W6/7	1,562.50
01	MAXIM HEALTHCARE SERVICES INC	7/19/2019	CL-190542	01-6500-0-5770-1130-5802-211-L501	6622530226-W6/14	1,562.50
01	MAXIM HEALTHCARE SERVICES INC	7/19/2019	CL-190540	01-6500-0-5770-1110-5802-122-L501	6622550226-W6/14	1,554.00
01	MAXIM HEALTHCARE SERVICES INC	8/8/2019	CL-190541	01-6500-0-5770-1110-5802-327-L501	6622560226 W6/14	1,530.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6330050226 W2/8	1,522.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6344110226 W2/15	1,521.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6589700226 W5/31	1,487.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6315090226 W2/1	1,468.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6330070226 W2/8	1,442.00
01	MAXIM HEALTHCARE SERVICES INC	7/19/2019	CL-190539	01-6500-0-5770-1130-5802-211-L501	6622540226 W6/14	1,425.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6433640226 W3/29	1,396.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6293750226 W1/25	1,375.00
01	MAXIM HEALTHCARE SERVICES INC	7/19/2019	CL-190546	01-6500-0-5770-1130-5802-211-L501	6637530226 W6/20	1,362.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6271450226 W1/11	1,250.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6409830226 W3/15	1,250.00
01	MAXIM HEALTHCARE SERVICES INC	7/19/2019	CL-190544	01-6500-0-5770-1110-5802-122-L501	6637550226-W6/20	1,237.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6389300226 W3/7	1,196.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6196540226 W12/7	1,152.00
01	MAXIM HEALTHCARE SERVICES INC	7/16/2019	CL-190492	01-6500-0-5770-1110-5802-122-L501	6409840226-W3/15	1,150.00
01	MAXIM HEALTHCARE SERVICES INC	7/19/2019	CL-190545	01-6500-0-5770-1130-5802-211-L501	6637540226-W6/20	1,112.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6226390226W12/22	979.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190217	01-6500-0-5770-1130-5802-211-L501	6354870226 W2/22	962.50
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6425590226 W3/22	903.50
01	MAXIM HEALTHCARE SERVICES INC	7/19/2019	CL-190543	01-6500-0-5770-1110-5802-327-L501	6637560226-W6/20	888.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6471960226 W3/15	871.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6606800226 W6/6	871.00
01	MAXIM HEALTHCARE SERVICES INC	7/9/2019	CL-190213	01-6500-0-5770-1110-5802-327-L501	6293780226 W1/25	678.50
	MAXIM HEALTHCARE SERVICES INC Total					51,994.50
01	MILLER WASHINGTON & KIM,PLC	7/9/2019	CL-190223	01-6506-0-5770-1180-5840-081-L000	2019020532	7,000.00
	MILLER WASHINGTON & KIM,PLC Total					7,000.00
01	MK PIPELINES INC	7/23/2019	CL-190630	01-8150-0-0000-8110-5621-216-B000	19-23 BOWDITCH	11,732.67
	MK PIPELINES INC. Total					11,732.67
01	MURRAY'S TRUCK & AUTO REPAIR	7/16/2019	PO-200399	01-0610-0-0000-7700-5608-088-E000	24013-TECH	210.75
	MURRAY'S TRUCK & AUTO REPAIR Total					210.75
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190657	01-6504-0-5770-1190-5801-081-L000	M0039843-A JUNE	38,912.00
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190616	01-6504-0-5770-1190-5801-081-L000	M0036930-A APRIL	35,730.50
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190658	01-6508-0-5770-3140-5801-081-L000	M0039843-B JUNE	17,100.00
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190615	01-6508-0-5770-3140-5801-081-L000	M0036930-B APRIL	15,280.00
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190661	01-6500-0-5770-1110-5801-121-L501	M0039844-B JUNE	9,120.00
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190660	01-6500-0-5770-1110-5801-310-L501	M0039844-A JUNE	9,000.00
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190662	01-6500-0-5770-1110-5801-118-L501	M0039844-C JUNE	9,000.00
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190664	01-6500-0-5770-1110-5801-124-L501	M0039844-E JUNE	9,000.00
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190665	01-6500-0-5770-1110-5801-215-L501	M0039844-F JUNE	9,000.00
01	MYTHERAPYCOMPANY SPED LLC	8/8/2019	CL-190663	01-6502-0-5770-1120-5801-119-L501	M0039844-D JUNE	8,112.00
	MYTHERAPYCOMPANY SPED LLC Total					160,254.50
01	NEXTEL COMMUNICATIONS	7/12/2019	CL-190361	01-0610-0-0000-7700-5901-088-E000	140905317-211TEC	180.80
01	NEXTEL COMMUNICATIONS	8/9/2019	PO-200468	01-0610-0-0000-7700-5901-088-E000	140905317-212 A	176.95
01	NEXTEL COMMUNICATIONS	7/12/2019	CL-190362	01-8150-0-0000-7200-5901-031-B000	140905317-211M&O	165.20
01	NEXTEL COMMUNICATIONS	8/9/2019	PO-200468	01-8150-0-0000-7200-5901-031-B000	140905317-212 B	127.76
	NEXTEL COMMUNICATIONS Total					650.71
01	NORTH BAY PENSIONS	7/23/2019	PO-200408	01-0613-0-0000-7300-5802-073-B000	19915	1,500.00
	NORTH BAY PENSIONS Total					1,500.00
01	OCCUPATIONAL HEALTH CENTERS	7/12/2019	CL-190357	01-0614-0-0000-7400-5806-072-H000	64658208	264.00
	OCCUPATIONAL HEALTH CENTERS Total					264.00
01	OFFICE DEPOT	7/23/2019	CL-190565	01-3320-0-5730-1110-4320-081-L000	334655610-001	398.50
01	OFFICE DEPOT	7/23/2019	CL-190567	01-9424-0-1110-1000-4320-128-P000	320087336-001	108.99
01	OFFICE DEPOT	7/23/2019	PO-200217	01-0118-0-1110-1000-4320-036-E002	334760961-001	96.56
01	OFFICE DEPOT	7/23/2019	CL-190555	01-8150-0-0000-8110-4320-031-B000	319915324-001	67.43

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01	OFFICE DEPOT	7/23/2019	CL-190555	01-8150-0-0000-8110-4320-031-B000	319921944-001	13.41
01	OFFICE DEPOT	7/23/2019	CM-200007	01-0100-0-1110-1000-4320-122-P000	332093795-001 CR	(226.07)
	OFFICE DEPOT Total					458.82
01	OLINGER, SUE	7/16/2019	CL-190509	01-0609-0-0000-7110-5210-070-G000	LMI 6/24-26	268.60
	OLINGER, SUE Total					268.60
01	OLYMPIAN OIL CO	7/16/2019	CL-190335	01-8150-0-0000-8110-4330-031-B000	CFS 1962375	1,398.59
01	OLYMPIAN OIL CO	7/16/2019	CL-190414	01-8150-0-0000-8110-4330-031-B000	CFS 1973497	961.63
01	OLYMPIAN OIL CO	7/24/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 1993873	870.56
01	OLYMPIAN OIL CO	7/16/2019	CL-190334	01-0610-0-0000-7700-4330-088-E000	CFS 1962375	253.01
01	OLYMPIAN OIL CO	7/16/2019	CL-190413	01-0610-0-0000-7700-4330-088-E000	CFS 1973497	175.82
01	OLYMPIAN OIL CO	7/24/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 1993873	72.58
	OLYMPIAN OIL CO Total					3,732.19
01	OPENGOV INC	7/16/2019	PO-200606	01-0613-0-0000-7300-5846-073-B000	INV-001669	23,417.00
	OPENGOV INC Total					23,417.00
01	ORGANIZED BINDER INC	7/12/2019	CL-190269	01-6300-0-1110-1000-4310-125-E000	2019115	600.00
	ORGANIZED BINDER INC Total					600.00
01	ORIENTAL TRADING COMPANY INC.	7/26/2019	CL-190643	01-6690-0-1110-1000-4320-074-L000	696220887-01	309.20
	ORIENTAL TRADING COMPANY INC. Total					309.20
01	PACIFIC AUTISM LEARNING	7/23/2019	CL-190536	01-6500-0-5770-1130-5802-213-L000	1964249-JUNE	2,188.00
	PACIFIC AUTISM LEARNING Total					2,188.00
01	PACIFIC GAS & ELECTRIC	7/16/2019	CL-190458	01-0631-0-0000-8200-5511-031-B000	5370425227-8	10,945.37
	PACIFIC GAS & ELECTRIC Total					10,945.37
01	PACIFIC OFFICE AUTOMATION	7/19/2019	CL-190510	01-0616-0-0000-7550-5608-088-E000	017630-1/30-4/30	33,452.70
	PACIFIC OFFICE AUTOMATION Total					33,452.70
01	PALESTINO ALVARADO, MIGUEL	8/9/2019	CL-190704	01-0631-0-0000-8200-5221-031-B021	5/2/19-6/27/19	28.77
	PALESTINO ALVARADO, MIGUEL Total					28.77
01	PANCO FLOORING INC	8/9/2019	PO-200811	01-8150-0-0000-8110-4320-031-B000	9709-12	3,001.00
01	PANCO FLOORING INC	8/9/2019	PO-200811	01-8150-0-0000-8110-4320-031-B000	9716-4	1,586.00
	PANCO FLOORING INC Total					4,587.00
01	PARADIGM HEALTHCARE SERV. LLC	7/12/2019	CL-190298	01-5640-0-1110-3120-5802-081-L000	37275	52.80
	PARADIGM HEALTHCARE SERV. LLC Total					52.80
01	PEDIATRIC THERAPY SERVICES LLC	7/23/2019	CL-190549	01-6504-0-5770-1190-5801-081-L000	M0039422 W6/15	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	7/9/2019	CL-190239	01-6504-0-5770-1190-5801-081-L000	M0039425 WK6/15	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	7/9/2019	CL-190240	01-6504-0-5770-1190-5801-081-L000	M0039423 WK6/15	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	7/9/2019	CL-190241	01-6504-0-5770-1190-5801-081-L000	M0039424 WK6/15	5,904.00
01	PEDIATRIC THERAPY SERVICES LLC	7/9/2019	CL-190238	01-6504-0-5770-1190-5801-081-L000	M0039426 W6/15	5,200.00
	PEDIATRIC THERAPY SERVICES LLC Total					30,624.00
01	PERRONE, ANNE	7/26/2019	CL-190308	01-4203-0-4760-1000-5899-071-E008	PD1	4,400.00
	PERRONE, ANNE Total					4,400.00
01	PETERSON, CYNTHIA	7/16/2019	CL-190512	01-6506-0-5770-1180-5840-081-L000	SERV 5/8 & 5/21	320.00
	PETERSON, CYNTHIA Total					320.00
01	POSK, EMILY	7/12/2019	PV-200001	01-0000-0-0000-0000-8699-000-0000	STL CHK#850817	175.00
	POSK, EMILY Total					175.00
01	PREMIER HEALTHCARE SERVICES	7/23/2019	CL-190552	01-6506-0-5770-3140-5830-081-L000	204078036-W6/14	2,651.14
01	PREMIER HEALTHCARE SERVICES	7/19/2019	CL-190504	01-6506-0-5770-3140-5830-081-L000	1668167-6/3-7	2,617.71
01	PREMIER HEALTHCARE SERVICES	7/19/2019	CL-190504	01-6506-0-5770-3140-5830-081-L000	1654631-5/6-9	2,100.89
01	PREMIER HEALTHCARE SERVICES	7/19/2019	CL-190494	01-6506-0-5770-3140-5830-081-L000	1609485-4/23-26	2,095.21
01	PREMIER HEALTHCARE SERVICES	7/19/2019	CL-190493	01-6506-0-5770-3140-5830-081-L000	1609484-4/15-19	1,787.07
01	PREMIER HEALTHCARE SERVICES	7/23/2019	CL-190553	01-6506-0-5770-3140-5830-081-L000	1695502-WK6/20	1,574.07
01	PREMIER HEALTHCARE SERVICES	7/19/2019	CL-190504	01-6506-0-5770-3140-5830-081-L000	1654630-5/2-3	1,089.14
01	PREMIER HEALTHCARE SERVICES	7/19/2019	CL-190504	01-6506-0-5770-3140-5830-081-L000	1659995-5/28-29	1,006.07
	PREMIER HEALTHCARE SERVICES Total					14,921.30
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190197	01-0118-0-0000-3110-5801-128-E005	JAN-JUNE 2019 F	29,972.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190192	01-0118-0-0000-3110-5801-074-L005	JAN-JUNE 2019 A	22,479.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190194	01-0118-0-0000-3110-5801-215-E005	JAN-JUNE 2019 C	14,986.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190185	01-0118-0-0000-3110-5801-075-L005	JAN-JUNE 2019 A	11,560.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190196	01-9424-0-0000-3110-5801-216-P000	JAN-JUNE 2019 E	9,986.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190193	01-0118-0-0000-3110-5801-211-E005	JAN-JUNE 2019 B	7,493.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190195	01-0118-0-0000-3110-5801-215-E005	JAN-JUNE 2019 D	5,000.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190191	01-0118-0-0000-3110-5801-118-E005	JAN-JUNE 2019 G	3,992.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190189	01-9424-0-0000-3110-5801-323-P000	JAN-JUNE 2019 E	2,312.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190190	01-0118-0-0000-3110-5801-323-E005	JAN-JUNE 2019 F	1,680.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190186	01-9424-0-0000-3110-5801-112-P000	JAN-JUNE 2019 B	840.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190187	01-9424-0-0000-3110-5801-114-P000	JAN-JUNE 2019 C	840.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	7/9/2019	CL-190188	01-0118-0-0000-3110-5801-310-E005	JAN-JUNE 2019 D	840.00
	PROJECT FOCYS-PEN YMCA/NON-PRO Total					111,980.00
01	READY REFRESH BY NESTLE	8/9/2019	PO-200012	01-0100-0-0000-2700-4320-121-P000	00366443190-6/23	40.50
	READY REFRESH BY NESTLE Total					40.50
01	REALLY GOOD STUFF	8/9/2019	CL-190318	01-9424-0-1110-1000-4320-213-P017	6834048	333.55
	REALLY GOOD STUFF Total					333.55
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190262	01-0631-0-0000-8200-5502-121-B000	LEAD JUNE	1,911.00
01	RECOLOGY PENINSULA SRVCS INC.	7/16/2019	CL-190465	01-0631-0-0000-8200-5502-031-B000	68885/401-HUMBOL	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190254	01-0631-0-0000-8200-5502-216-B000	BOWDITCH JUNE	1,648.42
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190259	01-0631-0-0000-8200-5502-118-B000	FOSTER CITY JUNE	1,413.30
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190253	01-0631-0-0000-8200-5502-215-B000	BOREL JUNE	1,313.70
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190248	01-0631-0-0000-8200-5502-211-B000	ABBOTT JUNE	1,305.55
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190263	01-0631-0-0000-8200-5502-122-B000	LAUREL JUNE	1,056.52
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190266	01-0631-0-0000-8200-5502-126-B000	SM PARK JUNE	1,028.24

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01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190268	01-0631-0-0000-8200-5502-128-B000	SUNNYBRAE JUNE	963.08
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190251	01-0631-0-0000-8200-5502-114-B000	BAYWOOD JUNE	922.30
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190267	01-0631-0-0000-8200-5502-327-B000	PARKSIDE JUNE	882.31
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190250	01-0631-0-0000-8200-5502-213-B000	BAYSIDE JUNE	881.38
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190249	01-0631-0-0000-8200-5502-112-B000	AUDUBON JUNE	880.07
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190258	01-0631-0-0000-8200-5502-317-B000	FIESTA JUNE	872.82
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190255	01-0631-0-0000-8200-5502-310-B000	BREWER JUNE	869.94
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190261	01-0631-0-0000-8200-5502-119-B000	HIGHLANDS JUNE	845.52
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190256	01-0631-0-0000-8200-5502-323-B000	C.P. JUNE	844.77
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190260	01-0631-0-0000-8200-5502-119-B000	G.H. JUNE	779.34
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190257	01-0631-0-0000-8200-5502-030-B000	D.O. JUNE	773.86
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190252	01-0631-0-0000-8200-5502-109-B000	BERESFORD JUNE	648.66
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190265	01-0631-0-0000-8200-5502-125-B000	NSVM JUNE	594.36
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190264	01-0631-0-0000-8200-5502-122-B000	M.H. JUNE	510.08
01	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190245	01-0631-0-0000-8200-5502-031-B000	M&O JUNE	266.75
	RECOLOGY PENINSULA SRVCS INC. Total					23,001.97
01	RESERVE ACCCOUNT	7/19/2019	CL-190517	01-0635-0-0000-7540-5611-088-E000	3103269158-QTR 4	1,280.39
01	RESERVE ACCCOUNT	8/8/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1013556333	186.52
01	RESERVE ACCCOUNT	7/19/2019	CL-190526	01-0635-0-0000-7540-5904-088-E000	1013364789	119.40
01	RESERVE ACCCOUNT	7/19/2019	CL-190522	01-0635-0-0000-7540-5904-088-E000	1012310201	44.70
01	RESERVE ACCCOUNT	7/26/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1013526092	20.00
	RESERVE ACCCOUNT Total					1,651.01
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190311	01-0631-0-0000-8200-4321-031-B000	16430-M&O	12,706.70
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190346	01-0100-0-0000-8200-4321-128-P000	16181-SUNNYBRAE	1,510.73
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190349	01-0100-0-0000-8200-4321-120-P000	16099-HIGHLANDS	1,007.87
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190349	01-0100-0-0000-8200-4321-120-P000	16065-HIGHLANDS	872.75
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190352	01-0611-0-0000-8200-4321-070-G000	16325 D.O.	607.33
01	RESOURCE SOLUTIONS SF GROUP	7/26/2019	CL-190652	01-0100-0-0000-8200-4321-109-P000	13367-BERESFORD	536.89
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190351	01-0100-0-0000-8200-5608-327-P000	16353-R PARKSIDE	253.78
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190345	01-0100-0-0000-8200-5608-128-P000	16309-R/SUNNYBRA	217.13
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190351	01-0100-0-0000-8200-5608-327-P000	16352-R PARKSIDE	186.02
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190347	01-0100-0-0000-8200-5608-114-P000	16373-R BAYWOOD	176.41
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190349	01-0100-0-0000-8200-4321-120-P000	14875-HIGHLANDS	162.13
01	RESOURCE SOLUTIONS SF GROUP	7/26/2019	CL-190651	01-0100-0-0000-8200-5608-310-P000	13299R-BREWER	134.14
01	RESOURCE SOLUTIONS SF GROUP	7/16/2019	CL-190350	01-0100-0-0000-8200-5608-211-P000	16372R- ABBOTT	90.68
	RESOURCE SOLUTIONS SF GROUP Total					18,462.56
01	RIDGEWAY ELECTRIC	8/9/2019	PO-200393	01-0610-0-0000-7700-5802-088-E000	8510	1,039.17
	RIDGEWAY ELECTRIC Total					1,039.17
01	RISE INSTITUTE	7/19/2019	CL-190491	01-6506-0-5770-1180-5831-081-L000	3543-JUNE	8,150.00
01	RISE INSTITUTE	7/19/2019	CL-190488	01-6506-0-5770-1180-5831-081-L000	3547-JUNE	7,811.00
01	RISE INSTITUTE	7/9/2019	CL-190242	01-6506-0-5770-1180-5831-081-L000	3501-MAY	6,490.00
01	RISE INSTITUTE	8/8/2019	CL-190648	01-6506-0-5770-1180-5830-081-L000	3497 MAY	6,195.00
01	RISE INSTITUTE	7/19/2019	CL-190487	01-6506-0-5770-1180-5831-081-L000	3548-JUNE	5,900.00
01	RISE INSTITUTE	7/19/2019	CL-190489	01-6506-0-5770-1180-5831-081-L000	3546-JUNE	5,705.00
01	RISE INSTITUTE	7/19/2019	CL-190490	01-6506-0-5770-1180-5831-081-L000	3545-JUNE	5,297.50
01	RISE INSTITUTE	7/19/2019	CL-190483	01-6506-0-5770-1180-5830-081-L000	3544-JUNE	295.00
	RISE INSTITUTE Total					45,843.50
01	RISO INC.	8/9/2019	PO-200454	01-9901-0-0000-7550-5608-118-P000	CNIN114108-QTR1	402.16
	RISO INC. Total					402.16
01	RO HEALTH INC	7/26/2019	CL-190649	01-6506-0-5770-3140-5830-081-L000	30644-W 3.30	1,372.00
01	RO HEALTH INC	7/19/2019	CL-190547	01-6506-0-5770-3140-5830-081-L000	32841-WK6/29	1,367.10
01	RO HEALTH INC	7/19/2019	CL-190548	01-6506-0-5770-3140-5830-081-L000	31799-WK5.18	1,355.34
01	RO HEALTH INC	7/19/2019	CL-190538	01-6506-0-5770-3140-5830-081-L000	32673 WK6.22	1,305.85
01	RO HEALTH INC	7/26/2019	CL-190649	01-6506-0-5770-3140-5830-081-L000	31970 W5.25	1,220.59
01	RO HEALTH INC	7/9/2019	CL-190231	01-6506-0-5770-3140-5830-081-L000	32321 WK6.8	1,053.01
	RO HEALTH INC Total					7,673.89
01	ROCHESTER 100 INC	8/9/2019	PO-200493	01-0100-0-1110-1000-4320-114-P000	INV20961-BAYWOOD	1,200.00
01	ROCHESTER 100 INC	8/9/2019	PO-200010	01-0100-0-1110-1000-4310-317-P000	INV16259-FG	145.00
	ROCHESTER 100 INC. Total					1,345.00
01	ROSAS, JOAN	8/9/2019	PO-200801	01-0608-0-0000-7150-4320-070-G000	TARGET/OFFICE DE	271.41
01	ROSAS, JOAN	7/16/2019	CL-190508	01-0609-0-0000-7110-5210-070-G000	LMI 6/24-26	233.60
	ROSAS, JOAN Total					505.01
01	ROTARY CLUB OF SAN MATEO	7/16/2019	PO-200602	01-0608-0-0000-7150-5310-070-G000	1051 19-20 DUES	355.00
	ROTARY CLUB OF SAN MATEO Total					355.00
01	RSD/REFRIGERATION SPLYS DISTRI	7/9/2019	CL-190235	01-8150-0-0000-8200-4320-031-B000	39267178-00	1,023.37
01	RSD/REFRIGERATION SPLYS DISTRI	7/9/2019	CL-190235	01-8150-0-0000-8200-4320-031-B000	39266377-00	872.92
01	RSD/REFRIGERATION SPLYS DISTRI	7/9/2019	CL-190235	01-8150-0-0000-8200-4320-031-B000	39265630-00	383.40
	RSD/REFRIGERATION SPLYS DISTRI Total					2,279.69
01	SAN JOAQUIN COUNTY OF ED	7/16/2019	PO-200600	01-0614-0-0000-7400-5805-072-H000	1820372 EDJOIN	1,713.90
	SAN JOAQUIN COUNTY OF ED Total					1,713.90
01	SAN MATEO CHAMBER OF COMMERCE	7/16/2019	PO-200601	01-0608-0-0000-7150-5310-070-G000	22459-2019-2020	350.00
	SAN MATEO CHAMBER OF COMMERCE Total					350.00
01	SAN MATEO LAWN MOWER SHOP	7/12/2019	CL-190340	01-8150-0-0000-8110-5621-031-B000	192583LABOR&SUPL	246.72
01	SAN MATEO LAWN MOWER SHOP	7/12/2019	CL-190342	01-8150-0-0000-8110-4320-031-B000	192588	68.13
01	SAN MATEO LAWN MOWER SHOP	8/9/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	193825-SUPL&LABO	66.12
01	SAN MATEO LAWN MOWER SHOP	7/12/2019	CL-190340	01-8150-0-0000-8110-5621-031-B000	192582LABOR&SUPL	58.74
01	SAN MATEO LAWN MOWER SHOP	8/9/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	194002	55.58
01	SAN MATEO LAWN MOWER SHOP	7/12/2019	CL-190342	01-8150-0-0000-8110-4320-031-B000	192370	52.83

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01	SAN MATEO LAWN MOWER SHOP	7/12/2019	CL-190340	01-8150-0-0000-8110-5621-031-B000	192926LABOR&SUPL	48.12
01	SAN MATEO LAWN MOWER SHOP	7/12/2019	CL-190342	01-8150-0-0000-8110-4320-031-B000	192455	30.86
	SAN MATEO LAWN MOWER SHOP Total					627.10
01	SAN MATEO LOCK WORKS	7/19/2019	PO-200423	01-8150-0-0000-8300-5899-031-B000	133016-SERV&SUPL	29.93
01	SAN MATEO LOCK WORKS	8/9/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	133418-SUPL	19.71
	SAN MATEO LOCK WORKS Total					49.64
01	SAN MATEO RENTALS & EQ CORP	7/23/2019	PO-200631	01-8150-0-0000-8110-5611-031-B000	83031	55.18
	SAN MATEO RENTALS & EQ CORP Total					55.18
01	SAN MATEO UNION HIGH SCHL DIST	7/9/2019	CL-190236	01-0723-0-0000-3600-5839-031-B000	19-1171/REPAIR06	9,362.05
	SAN MATEO UNION HIGH SCHL DIST Total					9,362.05
01	SAN MATEO-FOSTER CITY CLEARING	7/12/2019	PO-200002	01-9905-0-0000-0000-9120-000-0000	NSF JUNE	50.00
	SAN MATEO-FOSTER CITY CLEARING Total					50.00
01	SCHOLASTIC BOOK FAIRS	8/9/2019	CL-190711	01-6300-0-1110-1000-4210-126-E000	19580490	11.88
	SCHOLASTIC BOOK FAIRS Total					11.88
01	SCHOOL SERVICES OF CALIF INC	8/9/2019	PO-200648	01-0613-0-0000-7300-5210-073-B000	W105771-IN	500.00
	SCHOOL SERVICES OF CALIF INC Total					500.00
01	SECOND START LEARNING DISABILI	7/24/2019	CL-190607	01-6506-0-5770-1180-5831-081-L000	1819-12-102 JUNE	6,440.00
	SECOND START LEARNING DISABILI Total					6,440.00
01	SMYKAY, TREVOR & ERIN	7/16/2019	CL-190297	01-6506-0-5770-1180-5834-081-L000	8/30/18-6/14/19	1,235.80
	SMYKAY, TREVOR & ERIN Total					1,235.80
01	SOF SURFACES INC	8/8/2019	CL-190672	01-8150-0-0000-8500-6170-317-B000	INV04124	57,036.69
	SOF SURFACES INC Total					57,036.69
01	SOUTHWEST STRINGS	7/9/2019	CL-190132	01-9424-0-1110-1000-4320-215-P020	1375998-IN	889.58
	SOUTHWEST STRINGS Total					889.58
01	SPECIAL EDUCATION COLLABORATIO	7/16/2019	CL-190218	01-6506-0-5770-1180-5840-081-L000	11/18/18-5/14/19	13,000.00
	SPECIAL EDUCATION COLLABORATIO Total					13,000.00
01	SPECTRUM CENTER	7/19/2019	CL-190537	01-6506-0-5770-1180-5831-081-L000	1968341-JUNE	2,590.00
01	SPECTRUM CENTER	7/9/2019	CL-190237	01-6506-0-5770-1180-5831-081-L000	1946978-JUNE	778.00
	SPECTRUM CENTER Total					3,368.00
01	SPURR	7/23/2019	CL-190627	01-0631-0-0000-8200-5501-031-B000	100277-JUNE	7,560.63
	SPURR Total					7,560.63
01	ST MARYS COLLEGE	7/9/2019	CL-190131	01-3010-0-1132-1000-5210-071-E008	1084	6,142.50
	ST MARYS COLLEGE Total					6,142.50
01	STAFFREHAB	7/9/2019	CL-190045	01-6500-0-5770-1130-5802-119-L000	SS-22171 W4/19	1,365.00
01	STAFFREHAB	7/9/2019	CL-190049	01-6500-0-5730-1110-5802-121-L000	SS-18254 W2/1	1,365.00
01	STAFFREHAB	7/9/2019	CL-190050	01-6500-0-5730-1110-5802-121-L000	SS-18421 W2/8	1,365.00
01	STAFFREHAB	7/9/2019	CL-190051	01-6500-0-5730-1110-5802-121-L000	SS-18835 W2/15	1,365.00
01	STAFFREHAB	7/9/2019	CL-190053	01-6500-0-5730-1110-5802-121-L000	SS-22224 W4/19	1,365.00
01	STAFFREHAB	7/9/2019	CL-190054	01-6500-0-5730-1110-5802-121-L000	SS-22602 W4/26	1,365.00
01	STAFFREHAB	7/9/2019	CL-190055	01-6500-0-5730-1110-5802-121-L000	SS-22940 W5/3	1,365.00
01	STAFFREHAB	7/9/2019	CL-190057	01-6500-0-5730-1110-5802-121-L000	SS-24957 W6/7	1,365.00
01	STAFFREHAB	7/9/2019	CL-190058	01-6500-0-5730-1110-5801-121-L501	SS-18146 W2/1	1,365.00
01	STAFFREHAB	7/9/2019	CL-190067	01-6500-0-5730-1110-5801-121-L501	SS-22417 W4/19	1,365.00
01	STAFFREHAB	7/9/2019	CL-190068	01-6500-0-5730-1110-5801-121-L501	SS-22455 4/26	1,365.00
01	STAFFREHAB	7/9/2019	CL-190069	01-6500-0-5730-1110-5801-121-L501	SS-23045 W5/3	1,365.00
01	STAFFREHAB	7/9/2019	CL-190071	01-6500-0-5730-1110-5801-121-L501	SS-24839 W6/7	1,365.00
01	STAFFREHAB	7/9/2019	CL-190073	01-6500-0-5770-1110-5802-122-L501	SS-22669 W4/26	1,365.00
01	STAFFREHAB	7/9/2019	CL-190075	01-6500-0-5770-1110-5802-122-L501	SS-18878 W2/15	1,365.00
01	STAFFREHAB	7/9/2019	CL-190076	01-6500-0-5770-1110-5802-323-L000	SS-22245 W4/19	1,365.00
01	STAFFREHAB	7/9/2019	CL-190077	01-6500-0-5770-1110-5802-323-L000	SS-22669 W4/26	1,365.00
01	STAFFREHAB	7/9/2019	CL-190082	01-6500-0-5730-1110-5802-327-L501	SS-22175 W4/19	1,365.00
01	STAFFREHAB	7/9/2019	CL-190082	01-6500-0-5730-1110-5802-327-L501	SS-22956 W5/3	1,365.00
01	STAFFREHAB	7/9/2019	CL-190083	01-6500-0-5730-1110-5802-327-L501	SS-24956 W6/7	1,365.00
01	STAFFREHAB	7/9/2019	CL-190085	01-6500-0-5770-1190-5802-128-L000	SS-22463 W4/26	1,365.00
01	STAFFREHAB	7/9/2019	CL-190085	01-6500-0-5770-1190-5802-128-L000	SS-22250 W4/19	1,365.00
01	STAFFREHAB	7/9/2019	CL-190085	01-6500-0-5770-1190-5802-128-L000	SS-22881 W5/3	1,365.00
01	STAFFREHAB	7/9/2019	CL-190107	01-6500-0-5770-1110-5802-323-L000	SS-25060 W6/7	1,365.00
01	STAFFREHAB	7/9/2019	CL-190108	01-6500-0-5770-1190-5802-128-L000	SS-24861 W6/7	1,365.00
01	STAFFREHAB	7/9/2019	CL-190110	01-6500-0-5770-1110-5802-119-L000	SS-22887 W5/3	1,365.00
01	STAFFREHAB	7/9/2019	CL-190112	01-6500-0-5770-1110-5802-128-L000	SS-22519 W4/26	1,365.00
01	STAFFREHAB	7/9/2019	CL-190112	01-6500-0-5770-1110-5802-128-L000	SS-22962 W5/3	1,365.00
01	STAFFREHAB	7/9/2019	CL-190076	01-6500-0-5770-1110-5802-323-L000	SS-18829 W2/15	1,354.50
01	STAFFREHAB	7/9/2019	CL-190174	01-6500-0-5730-1110-5802-310-L000	SS-19542 W3/1	1,354.50
01	STAFFREHAB	7/9/2019	CL-190109	01-6500-0-5770-1110-5802-119-L000	SS-18713 W2/15	1,348.20
01	STAFFREHAB	7/9/2019	CL-190111	01-6500-0-5770-1110-5802-128-L000	SS-18872 W2/15	1,323.00
01	STAFFREHAB	7/9/2019	CL-190059	01-6500-0-5730-1110-5801-121-L501	SS-18526 W2/8	1,302.00
01	STAFFREHAB	7/9/2019	CL-190106	01-6500-0-5770-1110-5802-128-L501	SS-18819 W2/15	1,294.86
01	STAFFREHAB	7/9/2019	CL-190109	01-6500-0-5770-1110-5802-119-L000	SS-18186 W2/1	1,276.80
01	STAFFREHAB	7/9/2019	CL-190106	01-6500-0-5770-1110-5802-128-L501	SS-18105 W2/1	1,270.08
01	STAFFREHAB	7/9/2019	CL-190080	01-6500-0-5770-1110-5802-327-L000	SS-24886 W6/7	1,267.14
01	STAFFREHAB	7/9/2019	CL-190105	01-6500-0-5770-1110-5802-128-L501	SS-17456 W1/18	1,265.88
01	STAFFREHAB	7/9/2019	CL-190105	01-6500-0-5770-1110-5802-128-L501	SS-17160 WK1/11	1,260.42
01	STAFFREHAB	7/9/2019	CL-190066	01-6502-0-5770-1120-5802-121-L000	SS-24858 W6/7	1,260.00
01	STAFFREHAB	7/9/2019	CL-190079	01-6500-0-5770-1110-5802-327-L000	SS-22968 W5/3	1,253.28
01	STAFFREHAB	7/9/2019	CL-190109	01-6500-0-5770-1110-5802-119-L000	SS-18555 W2/8	1,236.06
01	STAFFREHAB	7/9/2019	CL-190173	01-6502-0-5770-1120-5802-121-L000	SS-19577	1,193.64
01	STAFFREHAB	7/9/2019	CL-190062	01-6502-0-5770-1120-5802-121-L000	SS-22106 W4/19	1,186.50
01	STAFFREHAB	7/9/2019	CL-190046	01-6500-0-5770-1130-5802-119-L000	SS-23128 W5/3	1,092.00

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01	STAFFREHAB	7/9/2019	CL-190047	01-6500-0-5770-1130-5802-119-L000	SS-24578 W5/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190048	01-6500-0-5770-1130-5802-119-L000	SS-24932 W6/7	1,092.00
01	STAFFREHAB	7/9/2019	CL-190052	01-6500-0-5730-1110-5802-121-L000	SS-19140 W2/22	1,092.00
01	STAFFREHAB	7/9/2019	CL-190056	01-6500-0-5730-1110-5802-121-L000	SS-24528 W5/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190070	01-6500-0-5730-1110-5801-121-L501	SS-24442 W5/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190073	01-6500-0-5770-1110-5802-122-L501	SS-24481 W5/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190074	01-6500-0-5770-1110-5802-122-L501	SS-24451 W5/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190074	01-6500-0-5770-1110-5802-122-L501	SS-24849 W6/7	1,092.00
01	STAFFREHAB	7/9/2019	CL-190075	01-6500-0-5770-1110-5802-122-L501	SS-18362 W1/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190076	01-6500-0-5770-1110-5802-323-L000	SS-19304 W2/22	1,092.00
01	STAFFREHAB	7/9/2019	CL-190082	01-6500-0-5730-1110-5802-327-L501	SS-22607 W4/26	1,092.00
01	STAFFREHAB	7/9/2019	CL-190083	01-6500-0-5730-1110-5802-327-L501	SS-24598 W5/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190107	01-6500-0-5770-1110-5802-323-L000	SS-24599 W5/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190109	01-6500-0-5770-1110-5802-119-L000	SS-19288 W2/22	1,092.00
01	STAFFREHAB	7/9/2019	CL-190110	01-6500-0-5770-1110-5802-119-L000	SS-24505 W5/31	1,092.00
01	STAFFREHAB	7/9/2019	CL-190110	01-6500-0-5770-1110-5802-119-L000	SS-24896 W6/7	1,092.00
01	STAFFREHAB	7/9/2019	CL-190112	01-6500-0-5770-1110-5802-128-L000	SS-22150 W4/19	1,092.00
01	STAFFREHAB	7/24/2019	CL-190572	01-6500-0-5770-1130-5802-327-L501	SS-25353 WK6/20	1,092.00
01	STAFFREHAB	7/24/2019	CL-190574	01-6500-0-5770-1110-5801-310-L501	SS-25293 WK6/20	1,092.00
01	STAFFREHAB	7/24/2019	CL-190575	01-6500-0-5770-1110-5802-122-L501	SS-25283 WK6/20	1,092.00
01	STAFFREHAB	7/24/2019	CL-190580	01-6500-0-5770-1110-5802-119-L000	SS-25304 WK6/20	1,092.00
01	STAFFREHAB	7/24/2019	CL-190581	01-6500-0-5770-1130-5802-119-L000	SS-25351 WK6/20	1,092.00
01	STAFFREHAB	7/24/2019	CL-190585	01-6500-0-5730-1110-5802-327-L501	SS-25413 W6/20	1,092.00
01	STAFFREHAB	7/24/2019	CL-190586	01-6500-0-5730-1110-5802-317-L000	SS-25318 W6/20	1,092.00
01	STAFFREHAB	7/24/2019	CL-190588	01-6500-0-5730-1110-5802-310-L000	SS-25384 WK6/20	1,092.00
01	STAFFREHAB	7/24/2019	CL-190589	01-6500-0-5770-1110-5802-323-L000	SS-25388 WK6/20	1,092.00
01	STAFFREHAB	7/9/2019	CL-190108	01-6500-0-5770-1190-5802-128-L000	SS-24621 W5/31	1,071.00
01	STAFFREHAB	7/9/2019	CL-190111	01-6500-0-5770-1110-5802-128-L000	SS-19146 W2/22	1,071.00
01	STAFFREHAB	7/9/2019	CL-190111	01-6500-0-5770-1110-5802-128-L000	SS-18431 W2/8	1,046.64
01	STAFFREHAB	7/9/2019	CL-190072	01-6500-0-5770-1110-5802-122-L501	SS-17951 W1/25	994.56
01	STAFFREHAB	7/9/2019	CL-190061	01-6500-0-5730-1110-5801-121-L501	SS-19173 W2/22	994.14
01	STAFFREHAB	7/9/2019	CL-190079	01-6500-0-5770-1110-5802-327-L000	SS-22406 W4/19	987.00
01	STAFFREHAB	7/9/2019	CL-190080	01-6500-0-5770-1110-5802-327-L000	SS-24638 W5/31	979.86
01	STAFFREHAB	7/9/2019	CL-190106	01-6500-0-5770-1110-5802-128-L501	SS-18475 W2/8	962.22
01	STAFFREHAB	7/9/2019	CL-190063	01-6502-0-5770-1120-5802-121-L000	SS-22431 W4/25	931.14
01	STAFFREHAB	7/9/2019	CL-190064	01-6502-0-5770-1120-5802-121-L000	SS-23120 W5/3	931.14
01	STAFFREHAB	7/24/2019	CL-190573	01-6500-0-5770-1110-5802-216-L501	SS-25409 WK6/20	930.72
01	STAFFREHAB	7/24/2019	CL-190591	01-6502-0-5770-1120-5802-121-L000	SS-25312 WK6/20	924.00
01	STAFFREHAB	7/24/2019	CL-190590	01-6500-0-5770-1110-5802-327-L000	SS-25300 WK6/20	906.36
01	STAFFREHAB	7/9/2019	CL-190079	01-6500-0-5770-1110-5802-327-L000	SS-22534 W4/27	889.14
01	STAFFREHAB	7/9/2019	CL-190078	01-6500-0-5770-1190-5802-124-L000	SS-24891 W6/7	882.00
01	STAFFREHAB	7/9/2019	CL-190044	01-6500-0-5770-1130-5802-119-L000	SS-22554 4/25	840.00
01	STAFFREHAB	7/9/2019	CL-190106	01-6500-0-5770-1110-5802-128-L501	SS-19143 W2/22	763.14
01	STAFFREHAB	7/9/2019	CL-190060	01-6500-0-5730-1110-5801-121-L501	SS-18918 W2/15	745.50
01	STAFFREHAB	7/9/2019	CL-190111	01-6500-0-5770-1110-5802-128-L000	SS-18132 W2/1	745.50
01	STAFFREHAB	7/9/2019	CL-190105	01-6500-0-5770-1110-5802-128-L501	SS-17814 W1/25	734.58
01	STAFFREHAB	7/9/2019	CL-190175	01-6500-0-5770-1190-5802-128-L000	SS-20626 W3/22	717.36
01	STAFFREHAB	7/9/2019	CL-190177	01-6500-0-5770-1130-5802-119-L000	SS-21037 WK3/29	714.00
01	STAFFREHAB	7/9/2019	CL-190072	01-6500-0-5770-1110-5802-122-L501	SS-18339 W1/29	546.00
01	STAFFREHAB	7/9/2019	CL-190077	01-6500-0-5770-1110-5802-323-L000	SS-23115 W5/1	546.00
01	STAFFREHAB	7/9/2019	CL-190178	01-6500-0-5730-1110-5801-121-L501	SS-21133 WK3/29	546.00
01	STAFFREHAB	7/9/2019	CL-190176	01-6500-0-5770-1110-5802-327-L000	SS-20563	535.50
01	STAFFREHAB	7/9/2019	CL-190065	01-6502-0-5770-1120-5802-121-L000	SS-25410 W5/31	504.00
STAFFREHAB Total						110,589.36
01	STAR ELEVATOR INC	7/9/2019	CL-190221	01-8150-0-0000-8100-5621-112-B000	330172-AUDUBON	6,122.75
01	STAR ELEVATOR INC	7/23/2019	CL-190598	01-8150-0-0000-8110-5621-128-B000	330287 SUNNYBRAE	5,740.75
01	STAR ELEVATOR INC	7/23/2019	PO-200529	01-8150-0-0000-8110-5621-114-B000	331485-BAYWOOD	280.00
01	STAR ELEVATOR INC	7/23/2019	PO-200432	01-8150-0-0000-8110-5621-128-B000	331486-SUNNYBRAE	140.00
01	STAR ELEVATOR INC	7/23/2019	PO-200527	01-8150-0-0000-8110-5621-211-B000	331488-ABBOTT	140.00
01	STAR ELEVATOR INC	7/23/2019	PO-200528	01-8150-0-0000-8110-5621-112-B000	331487-AUDUBON	140.00
STAR ELEVATOR INC Total						12,563.50
01	STARVISTA	7/9/2019	CL-190179	01-6506-0-5770-1180-5830-081-L000	4827 MAY	1,283.00
STARVISTA Total						1,283.00
01	STATE OF CALIFORNIA	7/12/2019	CL-190280	01-9022-0-1110-4200-5803-072-H000	388743	960.00
STATE OF CALIFORNIA Total						960.00
01	SWENSON, SARAH	7/9/2019	CL-190219	01-0507-0-0000-3120-4320-081-L000	AMAZON	117.28
SWENSON, SARAH Total						117.28
01	TERMINIX INC	7/12/2019	CL-190234	01-8150-0-0000-8110-5621-211-B000	387141208-ABBOTT	200.00
01	TERMINIX INC	7/16/2019	CL-190459	01-8150-0-0000-8110-5621-031-B000	387289970-C.P	98.00
01	TERMINIX INC	7/16/2019	CL-190459	01-8150-0-0000-8110-5621-031-B000	387289925-BAYWOOD	81.00
01	TERMINIX INC	7/16/2019	CL-190460	01-8150-0-0000-8110-5621-031-B000	387473712-SUNNYB	81.00
01	TERMINIX INC	7/16/2019	CL-190459	01-8150-0-0000-8110-5621-031-B000	387289771-BOWDIT	73.00
01	TERMINIX INC	7/16/2019	CL-190459	01-8150-0-0000-8110-5621-031-B000	387289902-LAUREL	71.00
01	TERMINIX INC	7/16/2019	CL-190459	01-8150-0-0000-8110-5621-031-B000	387473725-HIGHL	70.00
TERMINIX INC. Total						674.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190220	01-6506-0-5770-1110-5802-081-L000	1920174-MAY	7,844.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190209	01-6500-0-5770-1110-5802-215-L000	1778520-BOREL-03	7,345.50
01	THERAPEUTIC LEARNING	7/9/2019	CL-190220	01-6506-0-5770-1110-5802-081-L000	1952126-JUNE	6,354.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
01	THERAPEUTIC LEARNING	7/9/2019	CL-190209	01-6500-0-5770-1110-5802-215-L000	1693279-BOREL-01	5,861.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190209	01-6500-0-5770-1110-5802-215-L000	1748219-BOREL-02	5,834.50
01	THERAPEUTIC LEARNING	7/9/2019	CL-190200	01-6500-0-5770-1130-5802-213-L000	1950415-JUNE	5,388.73
01	THERAPEUTIC LEARNING	7/9/2019	CL-190199	01-6500-0-5770-1130-5802-121-L000	1950408-JUNE	4,966.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190209	01-6500-0-5770-1110-5802-215-L000	1623693-BOREL-12	4,891.20
01	THERAPEUTIC LEARNING	7/9/2019	CL-190201	01-6500-0-5770-1110-5802-118-L000	1953716-FC1-JUNE	4,820.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190180	01-6500-0-5770-1130-5802-122-L000	1950445 JUNE	4,656.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190203	01-6500-0-5770-1110-5802-216-L501	1950450-BOW1-JUN	4,566.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190209	01-6500-0-5770-1110-5802-215-L000	1911200-BOREL-05	4,224.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190204	01-6500-0-5770-1130-5802-124-L000	1952286-JUNE	3,848.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190198	01-6500-0-5770-1110-5802-124-L000	1952262-MH20-JUN	3,650.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190202	01-6500-0-5770-1110-5802-310-L000	1950405-BI#1-JUN	3,604.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190181	01-6500-0-5770-1130-5802-124-L000	1953684 JUNE	3,576.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190182	01-6506-0-5770-1130-5802-124-L000	1952320-JUNE	3,372.80
01	THERAPEUTIC LEARNING	7/9/2019	CL-190207	01-6500-0-5770-1110-5802-323-L000	1953828-CP#1-JUN	3,212.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190183	01-6500-0-5730-1110-5802-327-L501	1950431-PKSD6-06	3,168.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190198	01-6500-0-5770-1110-5802-124-L000	1952283-MH8-JUNE	3,102.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190209	01-6500-0-5770-1110-5802-215-L000	1950401-BOREL-06	3,000.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190203	01-6500-0-5770-1110-5802-216-L501	1950453-BOW2-JUN	2,962.40
01	THERAPEUTIC LEARNING	7/9/2019	CL-190207	01-6500-0-5770-1110-5802-323-L000	1953840-CP#2-JUN	2,868.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190183	01-6500-0-5730-1110-5802-327-L501	1950460-PKSD8-06	2,786.50
01	THERAPEUTIC LEARNING	7/9/2019	CL-190209	01-6500-0-5770-1110-5802-215-L000	1865566-BOREL-04	2,736.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190183	01-6500-0-5730-1110-5802-327-L501	1950463-PKSD8-06	2,272.00
01	THERAPEUTIC LEARNING	7/9/2019	CL-190209	01-6500-0-5770-1110-5802-215-L000	1612319-BOREL-11	2,130.40
01	THERAPEUTIC LEARNING	7/9/2019	CL-190205	01-6506-0-5770-1130-5802-118-L000	1952311-JUNE	1,456.00
	THERAPEUTIC LEARNING Total					114,495.03
01	TLC CHILD AND FAMILY SERVICE	7/16/2019	CL-190511	01-6506-0-5770-1180-5830-081-L000	052019-MAY RSY	577.62
01	TLC CHILD AND FAMILY SERVICE	7/19/2019	CL-190535	01-6506-0-5770-1180-5830-081-L000	060619 5/30 &31	425.97
	TLC CHILD AND FAMILY SERVICE Total					1,003.59
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	2184	2,673.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	3817	2,112.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	4153	1,716.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	3670	1,683.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	1910	599.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	2796	496.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	4140	297.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	2665	231.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	2077	165.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	2536	165.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	3397	132.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	3033	66.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	3153	66.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	2292	33.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	2412	33.00
01	TOLLNER LAW OFFICES	7/26/2019	CL-190614	01-6506-0-5770-1180-5840-081-L000	3976	33.00
	TOLLNER LAW OFFICES Total					10,500.00
01	TONNE, NAGESH	7/23/2019	CL-190534	01-6500-0-5770-1110-5221-081-L501	1/24-2/8	487.20
	TONNE, NAGESH Total					487.20
01	TULCOR RENTALS INC	7/26/2019	CL-190358	01-9424-0-0000-8200-5502-122-P000	1538	876.50
	TULCOR RENTALS INC Total					876.50
01	UNITED PARCEL SERVICE	8/9/2019	PO-200388	01-0635-0-0000-7540-5904-088-E000	0000905503319	12.93
	UNITED PARCEL SERVICE Total					12.93
01	UNIVERSE OF COLORS LLC	8/9/2019	CL-190473	01-0107-0-1110-1000-5801-128-E008	6/3-6/6-SUNNYBRA	720.00
	UNIVERSE OF COLORS LLC Total					720.00
01	UPS STORE, THE	8/9/2019	PO-200544	01-0614-0-0000-7400-5803-072-H000	073119-JULY	700.00
	UPS STORE, THE Total					700.00
01	VERDUGO HILLS	7/19/2019	CL-190530	01-6500-0-5770-1130-5802-211-L501	1980002 June	4,625.31
	VERDUGO HILLS Total					4,625.31
01	WEATHERLY, BARBARA	7/19/2019	PO-200489	01-0614-0-0000-0000-9330-000-0000	PETTY \$ 19-20	300.00
01	WEATHERLY, BARBARA	8/9/2019	PV-200008	01-0614-0-0000-7400-4320-072-H000	PETTY \$ REIMBURS	270.41
01	WEATHERLY, BARBARA	8/9/2019	PV-200008	01-0614-0-0000-7400-5904-072-H000	PETTY \$ REIMBURS	25.50
	WEATHERLY, BARBARA Total					595.91
01	WELLS FARGO FINANCIAL LEASING	7/16/2019	PO-200607	01-0616-0-0000-7550-5611-088-E000	5006511690	153.83
	WELLS FARGO FINANCIAL LEASING Total					153.83
01	WINGS LEARNING CENTER	7/26/2019	CL-190601	01-6506-0-5770-1180-5831-081-L000	6578-JUNE	9,918.10
	WINGS LEARNING CENTER Total					9,918.10
01	WRIGHTSON, JANINE	7/19/2019	PO-200156	01-0100-0-0000-0000-9330-000-0000	PETTY \$ 19-20	300.00
	WRIGHTSON, JANINE Total					300.00
01	YOUNG, ALICIA	7/26/2019	CL-190675	01-0507-0-0000-3120-4320-081-L000	AMAZON	322.86
	YOUNG, ALICIA Total					322.86
01	ZERMENO, EVA	8/9/2019	PO-200815	01-9424-0-0000-0000-9330-000-0000	PETTY \$ FY 19-20	200.00
	ZERMENO, EVA Total					200.00
01	ZNAP FLY LLC	7/16/2019	CL-190470	01-8150-0-0000-8110-5899-119-B000	17021942 4/1-4/4	5,660.00
	ZNAP FLY LLC Total					5,660.00
	Total General Fund					3,269,616.78
12	DEPARTMENT OF SOCIAL SERVICES	7/23/2019	PO-200643	12-6105-0-0001-1000-5302-119-L000	Fac#410518990	242.00
	DEPARTMENT OF SOCIAL SERVICES Total					242.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
12	DISCOUNT SCHOOL SUPPLY	7/16/2019	CL-190324	12-6105-0-8500-1000-4310-329-L000	W37259270105	4,570.31
12	DISCOUNT SCHOOL SUPPLY	7/23/2019	CL-190525	12-6105-0-8500-1000-4320-329-L000	W36313450104	1,918.47
	DISCOUNT SCHOOL SUPPLY Total					6,488.78
12	LAKESHORE LEARNING MATERIALS	7/9/2019	CL-190232	12-6105-0-8500-1000-4310-329-L000	3606710619	9,969.57
	LAKESHORE LEARNING MATERIALS Total					9,969.57
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332841809-001	460.75
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332320024-001	400.69
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	333260361-001	200.22
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332320023-001	130.79
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332320025-001	129.24
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332320021-001	124.03
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332320028-001	72.80
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332844413-001	54.48
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332320019-001	40.10
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	333296941-001	37.34
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332320020-001	37.04
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	316426602-001	23.15
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332844412-001	19.17
12	OFFICE DEPOT	7/16/2019	CL-190296	12-6105-0-8500-1000-4310-329-L000	332320026-001	12.49
12	OFFICE DEPOT	7/16/2019	CM-200005	12-6105-0-8500-1000-4310-329-L000	334455401-001 CR	(34.16)
12	OFFICE DEPOT	7/16/2019	CM-200003	12-6105-0-8500-1000-4310-329-L000	332329880-001 CR	(83.37)
12	OFFICE DEPOT	7/16/2019	CM-200004	12-6105-0-8500-1000-4310-329-L000	334238691-001 CR	(127.97)
	OFFICE DEPOT Total					1,496.79
	Total Child Development Fund					18,197.14
13	BAY CITIES PRODUCE CO INC	7/19/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1337428	412.57
13	BAY CITIES PRODUCE CO INC	7/10/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1333773	373.65
13	BAY CITIES PRODUCE CO INC	7/12/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1335073	314.31
13	BAY CITIES PRODUCE CO INC	7/19/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1336504	161.55
13	BAY CITIES PRODUCE CO INC	7/10/2019	CL-190206	13-5310-0-0000-3700-4710-032-B000	1331159	97.57
13	BAY CITIES PRODUCE CO INC	7/10/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1334431	96.53
13	BAY CITIES PRODUCE CO INC	7/19/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1338073	82.10
13	BAY CITIES PRODUCE CO INC	7/19/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1337429	17.10
13	BAY CITIES PRODUCE CO INC	7/19/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1336979	15.75
	BAY CITIES PRODUCE CO INC Total					1,571.13
13	CHUI, MAY	7/26/2019	PO-200790	13-5310-0-0000-0000-9330-000-0000	PO 200790	250.00
	CHUI, MAY Total					250.00
13	DANNIS WOLIVER KELLEY	7/19/2019	CL-190524	13-0000-0-0000-3700-5813-032-B000	236513	878.50
13	DANNIS WOLIVER KELLEY	7/19/2019	CL-190524	13-0000-0-0000-3700-5813-032-B000	236514	654.50
	DANNIS WOLIVER KELLEY Total					1,533.00
13	DEL ROSARIO, DONNA	7/26/2019	PO-200792	13-5310-0-0000-0000-9330-000-0000	PO 200792	250.00
	DEL ROSARIO, DONNA Total					250.00
13	HARRIS SCHOOL SOLUTIONS	7/12/2019	PO-200308	13-5310-0-0000-3700-5845-032-B000	MN00118427	12,871.95
	HARRIS SCHOOL SOLUTIONS Total					12,871.95
13	JAISWAL, PRITI	7/26/2019	PO-200791	13-5310-0-0000-0000-9330-000-0000	PO 200791	175.00
	JAISWAL, PRITI Total					175.00
13	NEXTEL COMMUNICATIONS	7/12/2019	CL-190363	13-5310-0-0000-3700-5901-032-B000	140905317-211CNS	4.05
13	NEXTEL COMMUNICATIONS	8/9/2019	PO-200468	13-5310-0-0000-3700-5901-032-B000	140905317-212 C	3.99
	NEXTEL COMMUNICATIONS Total					8.04
13	NUTRISLICE INC	7/12/2019	PO-200035	13-5310-0-0000-3700-5845-032-B000	4227	4,995.00
	NUTRISLICE INC Total					4,995.00
13	OLYMPIAN OIL CO	7/12/2019	CL-190333	13-5310-0-0000-3700-4330-032-B000	CFS 1962375	631.42
13	OLYMPIAN OIL CO	7/12/2019	CL-190412	13-5310-0-0000-3700-4330-032-B000	CFS 1973497	165.28
13	OLYMPIAN OIL CO	7/24/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 1993873	53.93
	OLYMPIAN OIL CO Total					850.63
13	PACIFIC SUPPORT SYSTEMS INC	7/17/2019	PO-200480	13-5310-0-0000-3700-5802-032-B000	13540C	2,283.75
	PACIFIC SUPPORT SYSTEMS INC Total					2,283.75
13	PRODUCERS DAIRY FOODS INC	7/17/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56805223	215.44
13	PRODUCERS DAIRY FOODS INC	7/17/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56805225	201.44
13	PRODUCERS DAIRY FOODS INC	7/17/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56798934	161.29
13	PRODUCERS DAIRY FOODS INC	7/10/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56794580	158.86
13	PRODUCERS DAIRY FOODS INC	7/17/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56805222	143.89
13	PRODUCERS DAIRY FOODS INC	7/12/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56798933	134.22
13	PRODUCERS DAIRY FOODS INC	7/10/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56794578	92.41
13	PRODUCERS DAIRY FOODS INC	7/12/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56794579	54.14
13	PRODUCERS DAIRY FOODS INC	7/12/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56798932	53.69
13	PRODUCERS DAIRY FOODS INC	7/17/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901150	13.54
	PRODUCERS DAIRY FOODS INC Total					1,228.92
13	RECOLOGY PENINSULA SRVCS INC	7/12/2019	CL-190247	13-5310-0-0000-8200-5502-032-B000	CNS JUNE	328.94
	RECOLOGY PENINSULA SRVCS INC. Total					328.94
13	SAN MATEO COUNTY ENVRNMTL HLTH	7/10/2019	PO-200340	13-5310-0-0000-3700-5310-032-B000	323089-BOWDITCH	396.00
	SAN MATEO COUNTY ENVRNMTL HLTH Total					396.00
13	SEGURA, PILAR	7/26/2019	PO-200787	13-5310-0-0000-0000-9330-000-0000	PO 200787	250.00
	SEGURA, PILAR Total					250.00
13	TERMINIX INC	7/10/2019	CL-190270	13-5310-0-0000-3700-5621-032-B000	387281681	110.00
	TERMINIX INC. Total					110.00
13	TRESSERS TOW SERVICE	7/10/2019	CL-190300	13-5310-0-0000-3700-5899-032-B000	00080432	45.00
	TRESSERS TOW SERVICE Total					45.00

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Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
	Total Cafeteria Fund					27,147.36
21	AMERICAN ASPHALT REPAIR & AMERICAN ASPHALT REPAIR & Total	7/19/2019	CL-190486	21-0982-0-0000-8500-6170-126-B000	11749	80,848.80 80,848.80
21	ANG - ALAMEDA NEWSPAPER GROUP ANG - ALAMEDA NEWSPAPER GROUP Total	7/12/2019	CL-190420	21-9010-0-0000-8500-5819-215-B000	0006354580	845.84 845.84
21	BANK OF NEW YORK MELLON	7/12/2019	PV-200004	21-0901-0-0000-8500-5823-099-B000	252-2205102	325.00
21	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON Total	7/12/2019	PV-200005	21-0901-0-0000-8500-5823-099-B000	252-2209956	325.00 650.00
21	BAY AREA GEOTECHNICAL GROUP IN BAY AREA GEOTECHNICAL GROUP IN Total	7/24/2019	CL-190461	21-9010-0-0000-8500-6114-211-B200	48412	3,950.00 3,950.00
21	BRODHEAD, NEIL BRODHEAD, NEIL Total	7/9/2019	CL-190153	21-9010-0-0000-8500-6114-211-B200	2371 ABBOTT JUNE	10,780.00 10,780.00
21	CADIZ, JOSE-NOEL	7/19/2019	PO-200375	21-0901-0-0000-0000-9330-000-0000	Petty Cash 19-20	250.00
21	CADIZ, JOSE-NOEL CADIZ, JOSE-NOEL Total	7/19/2019	PO-200375	21-9010-0-0000-0000-9330-000-0000	Petty Cash 19-20	250.00 500.00
21	CALIFORNIA FINANCIAL SERVICES CALIFORNIA FINANCIAL SERVICES Total	7/12/2019	CL-190303	21-9010-0-0000-8500-5802-099-B000	ROS 2019-034A	8,550.00 8,550.00
21	CIS INC	7/24/2019	CL-190463	21-9010-0-0000-8500-6114-213-B201	Bayside 03	14,060.00
21	CIS INC CIS INC Total	7/24/2019	CL-190390	21-9010-0-0000-8500-6114-215-B200	Borel 04	6,650.00 20,710.00
21	CONSTRUCTION TESTING SERVICES	7/26/2019	CL-190640	21-9010-0-0000-8500-6114-213-B201	14790-3	12,945.93
21	CONSTRUCTION TESTING SERVICES	7/26/2019	CL-190639	21-9010-0-0000-8500-6114-215-B200	14876-3	7,125.13
21	CONSTRUCTION TESTING SERVICES CONSTRUCTION TESTING SERVICES Total	7/16/2019	CL-190392	21-9010-0-0000-8500-6114-215-B200	14876-1	3,290.25 23,361.31
21	CSDA DESIGN GROUP CSDA DESIGN GROUP Total	7/23/2019	CL-190389	21-9010-0-0000-8500-6221-215-B200	190529	15,687.27 15,687.27
21	DANNIS WOLIVER KELLEY	7/17/2019	CL-190353	21-0987-0-0000-8500-6250-110-B000	236512	2,308.50
21	DANNIS WOLIVER KELLEY DANNIS WOLIVER KELLEY Total	7/17/2019	CL-190354	21-0987-0-0000-8500-6250-110-B000	236508	87.00 2,395.50
21	DEPT OF TOXIC SUBSTANCES CONTR DEPT OF TOXIC SUBSTANCES CONTR Total	7/10/2019	CL-190302	21-0987-0-0000-8500-6116-110-B000	18SM5443	54.41 54.41
21	DINELLI PLUMBING INCORPORATED DINELLI PLUMBING INCORPORATED Total	7/12/2019	CL-190421	21-9010-0-0000-8500-6260-215-B200	13750	8,850.00 8,850.00
21	EDGEWORTH INTEGRATION LLC EDGEWORTH INTEGRATION LLC Total	7/16/2019	CL-190417	21-9010-0-0000-8500-6250-213-B201	19191	4,405.51 4,405.51
21	EICHLER ASSOCIATES INC EICHLER ASSOCIATES INC Total	7/12/2019	CL-190391	21-9010-0-0000-8500-6221-215-B200	640	1,125.00 1,125.00
21	FILMEX BUILDING MAINTENANCE	7/17/2019	PO-200405	21-0984-0-0000-8500-5899-119-B000	GHE07	8,060.00
21	FILMEX BUILDING MAINTENANCE FILMEX BUILDING MAINTENANCE Total	7/17/2019	PO-200405	21-0986-0-0000-8500-5899-119-B000	GHE07	8,060.00 16,120.00
21	HMC GROUP	7/16/2019	CL-190368	21-0987-0-0000-8500-6114-110-B000	145775	32,824.00
21	HMC GROUP	7/16/2019	CL-190366	21-0987-0-0000-8500-6114-110-B000	145769	5,900.00
21	HMC GROUP HMC GROUP Total	7/16/2019	CL-190367	21-0987-0-0000-8500-6114-110-B000	145773	76.56 38,800.56
21	HOME DEPOT	7/19/2019	CL-190369	21-0901-0-0000-8500-4320-099-B000	063019	290.53
21	HOME DEPOT HOME DEPOT Total	7/19/2019	CL-190370	21-9010-0-0000-8500-4320-099-B000	063019	290.52 581.05
21	KELLY-MOORE PAINT COMPANY INC	7/16/2019	CL-190457	21-0986-0-0000-8500-4320-211-B854	1112-00000740069	1,422.94
21	KELLY-MOORE PAINT COMPANY INC	7/16/2019	CL-190457	21-0986-0-0000-8500-4320-211-B854	1112-00000726869	452.19
21	KELLY-MOORE PAINT COMPANY INC KELLY-MOORE PAINT COMPANY INC Total	7/12/2019	CL-190322	21-9010-0-0000-8500-4320-099-B000	1112-00000738649	8.45 1,883.58
21	MATERIALS TESTING CONSULTANTS MATERIALS TESTING CONSULTANTS Total	8/8/2019	CL-190685	21-0984-0-0000-8500-6250-119-B000	0059857-6/1-6/30	1,040.75 1,040.75
21	MICHAEL FISCHER DESIGN MICHAEL FISCHER DESIGN Total	8/9/2019	PO-200803	21-9010-0-0000-8500-6260-213-B201	00004683	30.00 30.00
21	MIKE O'DELL SURVEYS MIKE O'DELL SURVEYS Total	7/16/2019	CL-190505	21-9010-0-0000-8500-6114-215-B200	1149/19-113ABORE	1,520.00 1,520.00
21	OLYMPIAN OIL CO	7/24/2019	PO-200430	21-0901-0-0000-8500-4330-099-B000	CFS 1993873	166.86
21	OLYMPIAN OIL CO	7/24/2019	PO-200430	21-9010-0-0000-8500-4330-099-B000	CFS 1993873	166.86
21	OLYMPIAN OIL CO	7/12/2019	CL-190415	21-9010-0-0000-8500-4330-099-B000	CFS 1973497	138.21
21	OLYMPIAN OIL CO	7/12/2019	CL-190416	21-0901-0-0000-8500-4330-099-B000	CFS 1973497	138.20
21	OLYMPIAN OIL CO	7/12/2019	CL-190336	21-9010-0-0000-8500-4330-099-B000	CFS 1962375	135.70
21	OLYMPIAN OIL CO	7/12/2019	CL-190337	21-0901-0-0000-8500-4330-099-B000	CFS 1962375	135.69
21	OLYMPIAN OIL CO OLYMPIAN OIL CO Total	7/10/2019	PV-200002	21-9010-0-0000-8500-4330-099-B000	CK# 924843	26.55 908.07
21	PARK ASSOCIATES INC PARK ASSOCIATES INC Total	7/19/2019	PO-200617	21-0984-0-0000-8500-6170-119-B000	IN-1900356	78,428.63 78,428.63
21	QUATTROCCHI KWOK ARCHITECTSINC	8/8/2019	CL-190655	21-9010-0-0000-8500-6221-213-B201	20200-A 1629	15,120.00
21	QUATTROCCHI KWOK ARCHITECTSINC QUATTROCCHI KWOK ARCHITECTSINC Total	8/8/2019	CL-190656	21-9010-0-0000-8500-6226-213-B201	20200-B 1629	533.38 15,653.38
21	RODAN BUILDERS INC	8/8/2019	PO-200669	21-9010-0-0000-8500-6260-211-B200	19-1048-04 ABBOT	961,741.81
21	RODAN BUILDERS INC	7/9/2019	CL-190126	21-9010-0-0000-8500-6260-211-B200	16-118 A3 ABBOTT	693,375.55
21	RODAN BUILDERS INC	7/26/2019	CL-190628	21-9010-0-0000-8500-6260-213-B201	19-1041 BAYSI-A3	655,270.58
21	RODAN BUILDERS INC	7/26/2019	CL-190631	21-9010-0-0000-8500-6260-215-B200	19-1044-04 BOREL	624,860.27
21	RODAN BUILDERS INC	7/9/2019	CL-190127	21-9010-0-0000-8500-6260-213-B201	19-1041 AP2 BAYS	292,083.44
21	RODAN BUILDERS INC	8/8/2019	PO-200669	21-9010-0-0000-8500-6113-211-B200	1589/19-1048-04	50,617.96
21	RODAN BUILDERS INC	7/9/2019	CL-190128	21-9010-0-0000-8500-6113-211-B200	1589-ABBOTT A3	36,493.45

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Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
21	RODAN BUILDERS INC.	7/26/2019	CL-190629	21-9010-0-0000-8500-6113-213-B201	1594-BAYSIDE A3	34,487.93
21	RODAN BUILDERS INC.	7/26/2019	CL-190632	21-9010-0-0000-8500-6113-215-B200	1572 BOREL A4	32,887.38
21	RODAN BUILDERS INC.	7/9/2019	CL-190129	21-9010-0-0000-8500-6113-213-B201	1594-BAYSIDE A2	15,372.81
	RODAN BUILDERS INC. Total					3,397,191.18
21	SMITH-EMERY OF SAN FRANCISCO	7/16/2019	CL-190506	21-9010-0-0000-8500-6114-211-B200	718891-3 ABBOTT	846.68
	SMITH-EMERY OF SAN FRANCISCO Total					846.68
21	STATE ROOFING SYSTEMS INC.	8/8/2019	PO-200659	21-0986-0-0000-8500-6260-119-B854	5417	226,448.65
	STATE ROOFING SYSTEMS INC. Total					226,448.65
	Total Building Fund-General Obligation					3,962,166.17
25	MOBILE MODULAR MANAGEMENT CORP	7/23/2019	PO-200654	25-0000-0-0000-8100-5610-327-B000	1963408/S27-07	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total					1,672.00
	Total Capital Facilities Fund					1,672.00
40	ALL REASONS MOVING INC.	7/19/2019	CL-190330	40-6230-0-0000-8500-5860-119-B000	15829	1,390.00
40	ALL REASONS MOVING INC.	7/19/2019	CL-190331	40-6230-0-0000-8500-5860-211-B000	15829	1,390.00
40	ALL REASONS MOVING INC.	7/19/2019	CL-190332	40-6230-0-0000-8500-5860-213-B000	15829	1,390.00
	ALL REASONS MOVING INC. Total					4,170.00
40	EDGES ELECTRICAL GROUP LLC	7/23/2019	CL-190388	40-6230-0-0000-8110-4321-119-B000	S4660257 015	8,278.56
40	EDGES ELECTRICAL GROUP LLC	7/16/2019	CL-190373	40-6230-0-0000-8110-4321-099-B000	S4660257 004	4,830.88
40	EDGES ELECTRICAL GROUP LLC	7/16/2019	CL-190372	40-6230-0-0000-8110-4321-211-B000	S4660257 004	3,954.52
40	EDGES ELECTRICAL GROUP LLC	7/19/2019	CL-190608	40-6230-0-0000-8110-4321-122-B000	S4660257 012	1,817.31
	EDGES ELECTRICAL GROUP LLC Total					18,881.27
40	QUICK LIGHT RECYCLING LLC	7/9/2019	CL-190125	40-6230-0-0000-8200-5508-099-B000	7169	4,910.00
40	QUICK LIGHT RECYCLING LLC	7/12/2019	PO-200567	40-6230-0-0000-8110-4320-099-B000	7196	4,525.00
	QUICK LIGHT RECYCLING LLC Total					9,435.00
	Total Special Reserve Fund					32,486.27
63	AMAZON	7/19/2019	CL-190431	63-0840-0-0000-6000-4320-074-L000	1KNR-NNKV-LNH4	446.42
63	AMAZON	7/16/2019	CL-190425	63-0840-0-0000-6000-4320-074-L000	1VKH-9N93-VVWHQ	371.26
63	AMAZON	7/19/2019	CL-190432	63-0840-0-0000-6000-4320-074-L000	1KV4-RTGJ-JNT1	329.68
63	AMAZON	7/16/2019	CL-190425	63-0840-0-0000-6000-4320-074-L000	14LH-7JV1-WQ9Y	329.36
63	AMAZON	7/16/2019	CL-190424	63-0840-0-0000-6000-4320-074-L000	11DF-CK1Y-MHFV	215.02
63	AMAZON	7/19/2019	CL-190426	63-0840-0-0000-6000-4320-124-L000	1GRC-RV4V-NF9H	120.39
63	AMAZON	7/19/2019	CL-190428	63-0840-0-0000-6000-4320-124-L000	1LYC-47MY-4LGD	103.35
	AMAZON Total					1,915.48
63	BALMEO, ELIZABETH	7/24/2019	PO-200756	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	80.00
	BALMEO, ELIZABETH Total					80.00
63	BEJAR, GLORIA	7/24/2019	PO-200758	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	160.00
	BEJAR, GLORIA Total					160.00
63	BERGLIND, NICOLE	7/24/2019	PO-200771	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	320.00
	BERGLIND, NICOLE Total					320.00
63	BERTOLUCCI, ARGIE	7/24/2019	PO-200764	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	160.00
	BERTOLUCCI, ARGIE Total					160.00
63	CARDENAS, MARIBEL	7/26/2019	PO-200754	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	480.00
	CARDENAS, MARIBEL Total					480.00
63	CERDENA, SABINA	7/24/2019	PO-200765	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	240.00
	CERDENA, SABINA Total					240.00
63	CRUZ, MARIAM	7/23/2019	PO-200629	63-0000-0-0000-0000-9330-000-0000	PettyCash 19-20	320.00
	CRUZ, MARIAM Total					320.00
63	DEPARTMENT OF SOCIAL SERVICES	7/24/2019	PO-200696	63-0010-0-0000-6000-5302-126-L000	Fac#414001934	242.00
	DEPARTMENT OF SOCIAL SERVICES Total					242.00
63	EDGEWORTH INTEGRATION LLC	7/24/2019	CL-190418	63-0850-0-0000-6000-5621-327-L000	19190	3,649.98
	EDGEWORTH INTEGRATION LLC Total					3,649.98
63	ETERNAL CONSTRUCTION INC	7/9/2019	CL-190156	63-0010-0-0000-6000-5621-119-L000	M&O GEORGE HAL B	37,850.87
	ETERNAL CONSTRUCTION INC Total					37,850.87
63	FINLOF, NICOLE	7/24/2019	PO-200769	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	160.00
	FINLOF, NICOLE Total					160.00
63	FIRST STUDENT	7/26/2019	PO-200608	63-0843-0-0000-0000-9330-000-0000	2601-C-013002	489.42
63	FIRST STUDENT	7/26/2019	PO-200608	63-0843-0-0000-0000-9330-000-0000	2601-C-012728	285.47
	FIRST STUDENT Total					774.89
63	FOSTER BROTHERS SECURITY	7/17/2019	CL-190485	63-0850-0-0000-6000-5621-327-L000	311660	1,259.68
	FOSTER BROTHERS SECURITY Total					1,259.68
63	GOTTI, GINA	7/24/2019	PO-200768	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	480.00
	GOTTI, GINA Total					480.00
63	HOLMES, ROBYN	7/24/2019	PO-200762	63-0840-0-0000-0000-9330-000-0000	PettyCash 19-20	320.00
	HOLMES, ROBYN Total					320.00
63	KELLY-MOORE PAINT COMPANY INC	7/16/2019	CL-190456	63-0010-0-0000-6000-4320-329-L000	1112-00000730763	35.84
	KELLY-MOORE PAINT COMPANY INC Total					35.84
63	LOPEZ, ANGELICA	7/26/2019	PO-200772	63-0840-0-0000-0000-9330-000-0000	PETTY S FY19-20	240.00
	LOPEZ, ANGELICA Total					240.00
63	MARINO, KIRSTEN	7/26/2019	PO-200766	63-0840-0-0000-0000-9330-000-0000	PETTY S FY19-20	160.00
	MARINO, KIRSTEN Total					160.00
63	METRO MOBILE COMMUNICATIONS	8/9/2019	PO-200582	63-0840-0-0000-6000-5608-074-L000	055334	761.89
63	METRO MOBILE COMMUNICATIONS	8/9/2019	PO-200582	63-0840-0-0000-6000-5608-074-L000	055333R	207.19
63	METRO MOBILE COMMUNICATIONS	8/9/2019	PO-200582	63-0840-0-0000-6000-5608-074-L000	055332	40.78
	METRO MOBILE COMMUNICATIONS Total					1,009.86
63	MOVIE LICENSING USA	7/23/2019	PO-200611	63-0840-0-0000-6000-5822-074-L000	2683363	8,179.00

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	MOVIE LICENSING USA Total					8,179.00
63	MUSSON THEATRICAL TV FILM INC.	7/26/2019	PO-200579	63-0001-0-0000-6000-4320-071-E000	00439124-THEATER	150.86
	MUSSON THEATRICAL TV FILM INC. Total					150.86
63	OFFICE DEPOT	8/9/2019	PO-200585	63-0843-0-0000-6000-4320-074-L000	339876412-001	377.73
63	OFFICE DEPOT	8/9/2019	PO-200585	63-0843-0-0000-6000-4320-074-L000	340920404-001	78.64
63	OFFICE DEPOT	7/23/2019	CL-190554	63-0842-0-0000-6000-4320-074-L000	326022096-001	65.45
63	OFFICE DEPOT	7/23/2019	CL-190554	63-0842-0-0000-6000-4320-074-L000	326031776-001	38.56
63	OFFICE DEPOT	8/9/2019	PO-200585	63-0843-0-0000-6000-4320-074-L000	343956226-001	32.70
	OFFICE DEPOT Total					593.08
63	OLINGER, SUE	7/26/2019	PO-200761	63-0840-0-0000-0000-9330-000-0000	PETTY \$ FY19-20	320.00
	OLINGER, SUE Total					320.00
63	ORIENTAL TRADING COMPANY INC.	7/12/2019	CL-190295	63-0840-0-0000-6000-4320-213-L000	695105953-01	144.63
63	ORIENTAL TRADING COMPANY INC.	7/12/2019	CL-190294	63-0840-0-0000-6000-4320-211-L000	695905034-01	127.67
	ORIENTAL TRADING COMPANY INC. Total					272.30
63	PHIPPS, JORDAN T.	7/19/2019	PO-200604	63-0000-0-0000-0000-9330-000-0000	PETTY \$ 19-20	80.00
	PHIPPS, JORDAN T. Total					80.00
63	PILOSSOPH, LILLIAN	7/26/2019	PO-200763	63-0840-0-0000-0000-9330-000-0000	PETTY \$ FY 19-20	200.00
	PILOSSOPH, LILLIAN Total					200.00
63	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190246	63-0010-0-0000-6000-5502-329-L000	TURNBULL JUNE	844.77
63	RECOLOGY PENINSULA SRVCS INC.	7/12/2019	CL-190316	63-0001-0-0000-6000-5502-071-E000	433326-JUNE-THEA	540.48
63	RECOLOGY PENINSULA SRVCS INC.	8/9/2019	PO-200578	63-0001-0-0000-6000-5502-071-E000	00435081-THEAT07	540.48
	RECOLOGY PENINSULA SRVCS INC. Total					1,925.73
63	REIMERS, ASHLEY	7/26/2019	PO-200767	63-0840-0-0000-0000-9330-000-0000	PETTY \$ FY19-20	320.00
	REIMERS, ASHLEY Total					320.00
63	RESOURCE SOLUTIONS SF GROUP	7/12/2019	CL-190348	63-0010-0-0000-6000-4321-329-L000	16350-TURNBULL	235.35
	RESOURCE SOLUTIONS SF GROUP Total					235.35
63	ROMNEY, VIVIAN	7/26/2019	PO-200757	63-0840-0-0000-0000-9330-000-0000	PETTY \$ FY19-20	160.00
	ROMNEY, VIVIAN Total					160.00
63	RUSSELL, REBECCA	7/26/2019	PO-200760	63-0840-0-0000-0000-9330-000-0000	PETTY \$ FY19-20	240.00
	RUSSELL, REBECCA Total					240.00
63	SOF SURFACES INC	7/24/2019	CL-190597	63-0010-0-0000-6000-5621-329-L000	INV04196 TURNBUL	27,052.48
	SOF SURFACES INC Total					27,052.48
63	VILLANUEVA, JENALYN	7/26/2019	PO-200759	63-0840-0-0000-0000-9330-000-0000	PETTY \$ FY 19-20	420.00
	VILLANUEVA, JENALYN Total					420.00
63	WEIR, DARCY	7/26/2019	PO-200755	63-0840-0-0000-0000-9330-000-0000	PETTY \$ 19-20	80.00
	WEIR, DARCY Total					80.00
	Total Children's Annex Fund					90,087.40
71	ACERS, GERRI	8/8/2019	PO-200352	71-0720-0-0000-6000-5817-073-B000	08/19	662.43
	ACERS, GERRI Total					662.43
71	ACKERMAN, HELEN	7/23/2019	PO-200084	71-0720-0-0000-6000-5809-073-B000	08/19	125.00
	ACKERMAN, HELEN Total					125.00
71	ALEXANDER, LINDA	7/23/2019	PO-200062	71-0720-0-0000-6000-5809-073-B000	08/19	170.00
	ALEXANDER, LINDA Total					170.00
71	ALPER, JOAN	7/23/2019	PO-200233	71-0720-0-0000-6000-5808-073-B000	08/19	120.00
	ALPER, JOAN Total					120.00
71	AMARAL, CAROLYN	7/23/2019	PO-200205	71-0720-0-0000-6000-5808-073-B000	08/19	5.00
	AMARAL, CAROLYN Total					5.00
71	ANDREWS, DOROTHY	7/23/2019	PO-200037	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	ANDREWS, DOROTHY Total					89.00
71	APPERSON, KATHY	7/23/2019	PO-200183	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	APPERSON, KATHY Total					89.00
71	ARCHIBALD, CORALIS	7/23/2019	PO-200085	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	ARCHIBALD, CORALIS Total					25.00
71	BACA, ELOISE	7/23/2019	PO-200231	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	BACA, ELOISE Total					15.82
71	BARGER, DOREEN	7/23/2019	PO-200673	71-0720-0-0000-6000-5808-073-B000	08/19	96.00
	BARGER, DOREEN Total					96.00
71	BARRERA, JOSE LUIS	7/23/2019	PO-200104	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	BARRERA, JOSE LUIS Total					15.82
71	BARTALDO, KATHY	7/23/2019	PO-200126	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	BARTALDO, KATHY Total					89.00
71	BAULD, LINDA	7/23/2019	PO-200093	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	BAULD, LINDA Total					89.00
71	BEEZY, SANDRA	7/23/2019	PO-200087	71-0720-0-0000-6000-5808-073-B000	08/19	60.00
	BEEZY, SANDRA Total					60.00
71	BERNARDO, REYNALDO	7/23/2019	PO-200236	71-0720-0-0000-6000-5809-073-B000	08/19	181.00
	BERNARDO, REYNALDO Total					181.00
71	BEU, DIANE	7/23/2019	PO-200351	71-0720-0-0000-6000-5817-073-B000	08/19	763.13
	BEU, DIANE Total					763.13
71	BIKLEN, DAVID	7/23/2019	PO-200101	71-0720-0-0000-6000-5808-073-B000	08/19	89.60
	BIKLEN, DAVID Total					89.60
71	BLAKE, JANIE	7/23/2019	PO-200158	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	BLAKE, JANIE Total					25.00
71	BOELL, ED	7/23/2019	PO-200111	71-0720-0-0000-6000-5808-073-B000	08/19	60.00
	BOELL, ED Total					60.00
71	BOENIG, ANA MARIA	7/23/2019	PO-200081	71-0720-0-0000-6000-5809-073-B000	08/19	353.84
	BOENIG, ANA MARIA Total					353.84

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71	BOGOMOLNI, BEATRIZ	7/23/2019	PO-200092	71-0720-0-0000-6000-5809-073-B000	08/19	50.82
	BOGOMOLNI, BEATRIZ Total					50.82
71	BOIRE, NINA	7/23/2019	PO-200224	71-0720-0-0000-6000-5808-073-B000	08/19	217.00
	BOIRE, NINA Total					217.00
71	BONILLA, MARIA	7/23/2019	PO-200051	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	BONILLA, MARIA Total					25.00
71	BOUCHER, LUZ	7/23/2019	PO-200223	71-0720-0-0000-6000-5808-073-B000	08/19	22.00
	BOUCHER, LUZ Total					22.00
71	BRAVO, LISA STRATTON	7/23/2019	PO-200184	71-0720-0-0000-6000-5808-073-B000	08/19	65.84
	BRAVO, LISA STRATTON Total					65.84
71	BRAVO, MARY ANN	7/23/2019	PO-200272	71-0720-0-0000-6000-5808-073-B000	08/19	37.40
	BRAVO, MARY ANN Total					37.40
71	BREWSTER, MARY ANN	7/23/2019	PO-200147	71-0720-0-0000-6000-5808-073-B000	08/19	115.82
	BREWSTER, MARY ANN Total					115.82
71	BRISSENDEN, MARY	7/23/2019	PO-200350	71-0720-0-0000-6000-5817-073-B000	08/19	662.43
	BRISSENDEN, MARY Total					662.43
71	BROOKS, GREGORY	7/23/2019	PO-200154	71-0720-0-0000-6000-5808-073-B000	08/19	4.00
	BROOKS, GREGORY Total					4.00
71	BROUSSARD, LUCRETIA-DEL	8/8/2019	PO-200328	71-0720-0-0000-6000-5817-073-B000	08/19	763.13
	BROUSSARD, LUCRETIA-DEL Total					763.13
71	BRUMM, JUDY	7/23/2019	PO-200155	71-0720-0-0000-6000-5808-073-B000	08/19	76.82
	BRUMM, JUDY Total					76.82
71	BUCKMAN, MARY	7/23/2019	PO-200273	71-0720-0-0000-6000-5808-073-B000	08/19	90.00
	BUCKMAN, MARY Total					90.00
71	BUSSELLE, TISH	7/23/2019	PO-200349	71-0720-0-0000-6000-5817-073-B000	08/19	587.92
	BUSSELLE, TISH Total					587.92
71	CALICE, CATHLEEN	7/23/2019	PO-200138	71-0720-0-0000-6000-5817-073-B000	08/19	285.40
	CALICE, CATHLEEN Total					285.40
71	CALIFORNIA PUBLIC EMPLOYEES'	8/8/2019	PO-200409	71-0720-0-0000-6000-5808-073-B000	Aug 2019	35,486.82
71	CALIFORNIA PUBLIC EMPLOYEES'	8/8/2019	PO-200409	71-0720-0-0000-6000-5809-073-B000	Aug 2019	16,320.00
71	CALIFORNIA PUBLIC EMPLOYEES'	8/8/2019	PO-200409	71-0720-0-0000-6000-5817-073-B000	Aug 2019	7,752.00
71	CALIFORNIA PUBLIC EMPLOYEES'	8/8/2019	PO-200409	71-0720-0-0000-6000-5821-073-B000	Aug 2019	564.31
	CALIFORNIA PUBLIC EMPLOYEES' Total					60,123.13
71	CAMPO, SUSAN	7/23/2019	PO-200143	71-0720-0-0000-6000-5808-073-B000	08/19	15.82
	CAMPO, SUSAN Total					15.82
71	CARLSON, ROBERTA	7/23/2019	PO-200204	71-0720-0-0000-6000-5808-073-B000	08/19	105.00
	CARLSON, ROBERTA Total					105.00
71	CARPENTER, DONNA	7/23/2019	PO-200270	71-0720-0-0000-6000-5808-073-B000	08/19	44.42
	CARPENTER, DONNA Total					44.42
71	CARTWRIGHT, PATRICIA	7/23/2019	PO-200181	71-0720-0-0000-6000-5817-073-B000	08/19	224.36
	CARTWRIGHT, PATRICIA Total					224.36
71	CASTILLO, SADIA	8/8/2019	PO-200361	71-0720-0-0000-6000-5809-073-B000	08/19	632.25
	CASTILLO, SADIA Total					632.25
71	CASTRO, KIMBERLY	7/23/2019	PO-200180	71-0720-0-0000-6000-5817-073-B000	08/19	386.32
	CASTRO, KIMBERLY Total					386.32
71	CERVANTES-PERES, VICTORINO	7/23/2019	PO-200364	71-0720-0-0000-6000-5809-073-B000	08/19	550.00
	CERVANTES-PERES, VICTORINO Total					550.00
71	CHAN, WENDY	7/23/2019	PO-200371	71-0720-0-0000-6000-5809-073-B000	08/19	485.00
	CHAN, WENDY Total					485.00
71	CHARLTON, RONALD	7/23/2019	PO-200256	71-0720-0-0000-6000-5809-073-B000	08/19	105.00
	CHARLTON, RONALD Total					105.00
71	CHESLEY, MYRA	7/23/2019	PO-200105	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	CHESLEY, MYRA Total					25.00
71	CHINN, SYLVIA	7/23/2019	PO-200353	71-0720-0-0000-6000-5817-073-B000	08/19	593.16
	CHINN, SYLVIA Total					593.16
71	CLARY, MYRA	7/23/2019	PO-200110	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	CLARY, MYRA Total					89.00
71	CLIFTON, CONNIE	7/23/2019	PO-200100	71-0720-0-0000-6000-5809-073-B000	08/19	256.00
	CLIFTON, CONNIE Total					256.00
71	COCCARY, PAMELA	7/23/2019	PO-200077	71-0720-0-0000-6000-5808-073-B000	08/19	11.00
	COCCARY, PAMELA Total					11.00
71	CONLON, ANNE	7/23/2019	PO-200281	71-0720-0-0000-6000-5809-073-B000	08/19	22.10
	CONLON, ANNE Total					22.10
71	CONWAY, PATRICIA	7/23/2019	PO-200240	71-0720-0-0000-6000-5808-073-B000	08/19	36.00
	CONWAY, PATRICIA Total					36.00
71	CUMMINGS, DIANNE	7/23/2019	PO-200127	71-0720-0-0000-6000-5808-073-B000	08/19	31.82
	CUMMINGS, DIANNE Total					31.82
71	CUNNIE, SHEILA	7/23/2019	PO-200182	71-0720-0-0000-6000-5808-073-B000	08/19	15.82
	CUNNIE, SHEILA Total					15.82
71	DAMELIO, RICHARD	8/8/2019	PO-200348	71-0720-0-0000-6000-5817-073-B000	08/19	888.66
	DAMELIO, RICHARD Total					888.66
71	DANIELS, DIANE	7/23/2019	PO-200269	71-0720-0-0000-6000-5808-073-B000	08/19	141.00
	DANIELS, DIANE Total					141.00
71	DAVIES, LYDIA	7/23/2019	PO-200076	71-0720-0-0000-6000-5808-073-B000	08/19	15.82
	DAVIES, LYDIA Total					15.82
71	DAY, JOANNE	7/23/2019	PO-200335	71-0720-0-0000-6000-5817-073-B000	08/19	488.67
	DAY, JOANNE Total					488.67
71	DEL CARLO, ROXANA	7/23/2019	PO-200083	71-0720-0-0000-6000-5809-073-B000	08/19	125.00

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	DEL CARLO, ROXANA Total					125.00
71	DELGADO, CAROLE	7/23/2019	PO-200043	71-0720-0-0000-6000-5808-073-B000	08/19	102.82
	DELGADO, CAROLE Total					102.82
71	DEOLIVEIRA, KAREN	7/23/2019	PO-200675	71-0720-0-0000-6000-5809-073-B000	08/19	29.98
	DEOLIVEIRA, KAREN Total					29.98
71	DICKSON, SAMUEL	7/23/2019	PO-200268	71-0720-0-0000-6000-5808-073-B000	08/19	5.00
	DICKSON, SAMUEL Total					5.00
71	DIMATTEO, JOSEPHINE	7/23/2019	PO-200124	71-0720-0-0000-6000-5809-073-B000	08/19	60.00
	DIMATTEO, JOSEPHINE Total					60.00
71	DITTY, KAREN	7/23/2019	PO-200059	71-0720-0-0000-6000-5809-073-B000	08/19	181.00
	DITTY, KAREN Total					181.00
71	DIZON, REYNALDO J.	7/23/2019	PO-200144	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	DIZON, REYNALDO J. Total					25.00
71	DUKE, JILL	7/23/2019	PO-200103	71-0720-0-0000-6000-5808-073-B000	08/19	205.84
	DUKE, JILL Total					205.84
71	DUMMLER, ELAINE M	7/23/2019	PO-200203	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	DUMMLER, ELAINE M Total					25.00
71	DUNN, DORIS	7/23/2019	PO-200050	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	DUNN, DORIS Total					25.00
71	ELLISON, KATHLEEN	8/8/2019	PO-200354	71-0720-0-0000-6000-5817-073-B000	08/19	667.67
	ELLISON, KATHLEEN Total					667.67
71	ELMORE, MARCIA	7/23/2019	PO-200227	71-0720-0-0000-6000-5809-073-B000	08/19	125.00
	ELMORE, MARCIA Total					125.00
71	ELSEA, MARY	7/23/2019	PO-200065	71-0720-0-0000-6000-5808-073-B000	08/19	61.00
	ELSEA, MARY Total					61.00
71	ENNON, CATHY	7/23/2019	PO-200055	71-0720-0-0000-6000-5817-073-B000	08/19	248.73
	ENNON, CATHY Total					248.73
71	EVANS, GABRIELLA	7/23/2019	PO-200091	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	EVANS, GABRIELLA Total					25.00
71	FIGONE, GEORGE	7/23/2019	PO-200200	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	FIGONE, GEORGE Total					25.00
71	FINAU, MELE	7/23/2019	PO-200125	71-0720-0-0000-6000-5809-073-B000	08/19	125.00
	FINAU, MELE Total					125.00
71	FLANAGAN, GAYLE	7/23/2019	PO-200210	71-0720-0-0000-6000-5808-073-B000	08/19	5.00
	FLANAGAN, GAYLE Total					5.00
71	FLANK, EDWARD	7/23/2019	PO-200163	71-0720-0-0000-6000-5808-073-B000	08/19	189.00
	FLANK, EDWARD Total					189.00
71	FONSECA, LEO	7/23/2019	PO-200214	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	FONSECA, LEO Total					25.00
71	FORD, ALBERT	7/23/2019	PO-200267	71-0720-0-0000-6000-5808-073-B000	08/19	41.00
	FORD, ALBERT Total					41.00
71	FOWLER, VIOLETA	7/23/2019	PO-200211	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	FOWLER, VIOLETA Total					15.82
71	FRANK, ANNA	7/23/2019	PO-200058	71-0720-0-0000-6000-5809-073-B000	08/19	171.84
	FRANK, ANNA Total					171.84
71	FREEDMAN, JOAN	7/23/2019	PO-200202	71-0720-0-0000-6000-5808-073-B000	08/19	41.00
	FREEDMAN, JOAN Total					41.00
71	FRENCH, BEVERLY	7/23/2019	PO-200266	71-0720-0-0000-6000-5808-073-B000	08/19	4.00
	FRENCH, BEVERLY Total					4.00
71	FRENCH, GUY	7/23/2019	PO-200066	71-0720-0-0000-6000-5817-073-B000	08/19	365.37
	FRENCH, GUY Total					365.37
71	FRIEDMAN-BECK, GAIL	7/23/2019	PO-200208	71-0720-0-0000-6000-5808-073-B000	08/19	69.84
	FRIEDMAN-BECK, GAIL Total					69.84
71	FUJIHARA, DIANE	7/23/2019	PO-200271	71-0720-0-0000-6000-5808-073-B000	08/19	58.70
	FUJIHARA, DIANE Total					58.70
71	FUNG, LOLA	7/23/2019	PO-200265	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	FUNG, LOLA Total					25.00
71	GAIDDON, CATHERINE	7/23/2019	PO-200044	71-0720-0-0000-6000-5808-073-B000	08/19	112.00
	GAIDDON, CATHERINE Total					112.00
71	GALLIE, LOVIDA	7/23/2019	PO-200140	71-0720-0-0000-6000-5817-073-B000	08/19	77.26
	GALLIE, LOVIDA Total					77.26
71	GARZA, EVANGELINA	7/23/2019	PO-200071	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	GARZA, EVANGELINA Total					15.82
71	GATES, JOANNE	7/23/2019	PO-200207	71-0720-0-0000-6000-5808-073-B000	08/19	21.20
	GATES, JOANNE Total					21.20
71	GEE, DANETTE	7/23/2019	PO-200045	71-0720-0-0000-6000-5808-073-B000	08/19	137.82
	GEE, DANETTE Total					137.82
71	GERST, CAROLYN	7/23/2019	PO-200121	71-0720-0-0000-6000-5809-073-B000	08/19	125.00
	GERST, CAROLYN Total					125.00
71	GETTLE JR., WILLIAM	7/23/2019	PO-200161	71-0720-0-0000-6000-5809-073-B000	08/19	105.00
	GETTLE JR., WILLIAM Total					105.00
71	GHIGLIAZZA, SHARON	7/23/2019	PO-200362	71-0720-0-0000-6000-5809-073-B000	08/19	632.25
	GHIGLIAZZA, SHARON Total					632.25
71	GIER, RAYMOND	7/23/2019	PO-200115	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	GIER, RAYMOND Total					15.82
71	GILCHRIST, NANCY	7/23/2019	PO-200046	71-0720-0-0000-6000-5808-073-B000	08/19	27.84
	GILCHRIST, NANCY Total					27.84
71	GILES, NAOMI F	7/23/2019	PO-200358	71-0720-0-0000-6000-5809-073-B000	08/19	437.50

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	GILES, NAOMI F Total					437.50
71	GLINES, SUSAN	7/23/2019	PO-200327	71-0720-0-0000-6000-5817-073-B000	08/19	419.90
	GLINES, SUSAN Total					419.90
71	GOGAN, MARY	7/23/2019	PO-200199	71-0720-0-0000-6000-5809-073-B000	08/19	5.00
	GOGAN, MARY Total					5.00
71	GOODWIN, CLATHEL B.	7/23/2019	PO-200317	71-0720-0-0000-6000-5817-073-B000	08/19	505.60
	GOODWIN, CLATHEL B. Total					505.60
71	GRANT, JOAN	7/23/2019	PO-200219	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	GRANT, JOAN Total					25.00
71	GREENNE, KELLY	7/23/2019	PO-200230	71-0720-0-0000-6000-5808-073-B000	08/19	217.00
	GREENNE, KELLY Total					217.00
71	GRIFFIN, TIMOTHY	7/23/2019	PO-200237	71-0720-0-0000-6000-5808-073-B000	08/19	181.00
	GRIFFIN, TIMOTHY Total					181.00
71	GUZMAN, CARLOS	8/6/2019	PO-200356	71-0720-0-0000-6000-5809-073-B000	08/19 Dep 26Y	567.25
	GUZMAN, CARLOS Total					567.25
71	HAEUSSLEIN, BARBARA	7/23/2019	PO-200198	71-0720-0-0000-6000-5809-073-B000	08/19	55.63
	HAEUSSLEIN, BARBARA Total					55.63
71	HALLOCK, DIANA	7/23/2019	PO-200197	71-0720-0-0000-6000-5817-073-B000	08/19	315.23
	HALLOCK, DIANA Total					315.23
71	HAMAMURA, TORI	7/23/2019	PO-200079	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	HAMAMURA, TORI Total					15.82
71	HAMMER, NANCY	7/23/2019	PO-200264	71-0720-0-0000-6000-5808-073-B000	08/19	5.00
	HAMMER, NANCY Total					5.00
71	HARAMES, CHARLENE	7/23/2019	PO-200164	71-0720-0-0000-6000-5808-073-B000	08/19	60.62
	HARAMES, CHARLENE Total					60.62
71	HARRIS, PHYLLIS	7/23/2019	PO-200090	71-0720-0-0000-6000-5808-073-B000	08/19	32.00
	HARRIS, PHYLLIS Total					32.00
71	HARRIS, ROGER	7/23/2019	PO-200263	71-0720-0-0000-6000-5808-073-B000	08/19	290.00
	HARRIS, ROGER Total					290.00
71	HARRISON, PHYLLIS	7/23/2019	PO-200365	71-0720-0-0000-6000-5817-073-B000	08/19	662.43
	HARRISON, PHYLLIS Total					662.43
71	HASHIMOTO, HIDEO	7/23/2019	PO-200113	71-0720-0-0000-6000-5817-073-B000	08/19	69.00
	HASHIMOTO, HIDEO Total					69.00
71	HAYWOOD, ALVIN	7/23/2019	PO-200262	71-0720-0-0000-6000-5808-073-B000	08/19	28.22
	HAYWOOD, ALVIN Total					28.22
71	HEATH, HELEN GENE	7/23/2019	PO-200261	71-0720-0-0000-6000-5808-073-B000	08/19	105.00
	HEATH, HELEN GENE Total					105.00
71	HENDERSON, MICHAEL	7/23/2019	PO-200112	71-0720-0-0000-6000-5809-073-B000	08/19	106.00
	HENDERSON, MICHAEL Total					106.00
71	HENDERSON, PATRICIA	7/23/2019	PO-200053	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	HENDERSON, PATRICIA Total					15.82
71	HERSKEDAL, BARBARA	7/23/2019	PO-200040	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	HERSKEDAL, BARBARA Total					89.00
71	HEWITT, ROBERT	7/23/2019	PO-200088	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	HEWITT, ROBERT Total					25.00
71	HINOJOSA, SOCORRO	7/23/2019	PO-200054	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	HINOJOSA, SOCORRO Total					15.82
71	HIRSCHBEIN, DONNA	7/23/2019	PO-200179	71-0720-0-0000-6000-5817-073-B000	08/19	248.73
	HIRSCHBEIN, DONNA Total					248.73
71	HODGES-BRADLEY, EILEEN	7/23/2019	PO-200215	71-0720-0-0000-6000-5808-073-B000	08/19	21.84
	HODGES-BRADLEY, EILEEN Total					21.84
71	HOLCOMBE, DAVID	7/23/2019	PO-200322	71-0720-0-0000-6000-5817-073-B000	08/19	730.27
	HOLCOMBE, DAVID Total					730.27
71	HORNEY (FOR DEPOSIT), LUCIA	7/23/2019	PO-200130	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	HORNEY (FOR DEPOSIT), LUCIA Total					25.00
71	HOUCK, MORRIS	7/23/2019	PO-200134	71-0720-0-0000-6000-5808-073-B000	08/19	115.82
	HOUCK, MORRIS Total					115.82
71	HUVANE, THOMAS	7/23/2019	PO-200178	71-0720-0-0000-6000-5817-073-B000	08/19	319.82
	HUVANE, THOMAS Total					319.82
71	ISACKSON, SHARON	7/23/2019	PO-200078	71-0720-0-0000-6000-5808-073-B000	08/19	232.82
	ISACKSON, SHARON Total					232.82
71	IVESON, SUZANNE	7/23/2019	PO-200312	71-0720-0-0000-6000-5809-073-B000	08/19	485.00
	IVESON, SUZANNE Total					485.00
71	IVESTER, PAT	7/23/2019	PO-200074	71-0720-0-0000-6000-5808-073-B000	08/19	311.00
	IVESTER, PAT Total					311.00
71	JOHNSON, VICTORIA	7/23/2019	PO-200234	71-0720-0-0000-6000-5808-073-B000	08/19	102.82
	JOHNSON, VICTORIA Total					102.82
71	JONES, BECKY	7/23/2019	PO-200221	71-0720-0-0000-6000-5808-073-B000	08/19	122.00
	JONES, BECKY Total					122.00
71	JONES, LURA	7/23/2019	PO-200259	71-0720-0-0000-6000-5808-073-B000	08/19	37.40
	JONES, LURA Total					37.40
71	JONES, ROGER	7/23/2019	PO-200095	71-0720-0-0000-6000-5808-073-B000	08/19	8.00
	JONES, ROGER Total					8.00
71	JUE, LOREEN	7/23/2019	PO-200106	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	JUE, LOREEN Total					25.00
71	KAPRIELIAN, LIZABETH	7/23/2019	PO-200274	71-0720-0-0000-6000-5809-073-B000	08/19	179.50
	KAPRIELIAN, LIZABETH Total					179.50
71	KATZ, MICHELE	7/23/2019	PO-200258	71-0720-0-0000-6000-5808-073-B000	08/19	111.77

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	KATZ, MICHELE Total					111.77
71	KERRIGAN, MARY JO	7/23/2019	PO-200172	71-0720-0-0000-6000-5808-073-B000	08/19	4.00
	KERRIGAN, MARY JO Total					4.00
71	KERRIGAN, TIMOTHY	7/23/2019	PO-200347	71-0720-0-0000-6000-5817-073-B000	08/19	394.33
	KERRIGAN, TIMOTHY Total					394.33
71	KIRK, ROBERTA	7/23/2019	PO-200153	71-0720-0-0000-6000-5808-073-B000	08/19	44.42
	KIRK, ROBERTA Total					44.42
71	KIRK, WILLIAM	7/23/2019	PO-200209	71-0720-0-0000-6000-5808-073-B000	08/19	37.40
	KIRK, WILLIAM Total					37.40
71	KLEIN, DENISE	7/23/2019	PO-200136	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	KLEIN, DENISE Total					25.00
71	KLEPPE, CORA	7/23/2019	PO-200195	71-0720-0-0000-6000-5809-073-B000	08/19	41.00
	KLEPPE, CORA Total					41.00
71	KNOWLTON, BEVERLY	7/23/2019	PO-200133	71-0720-0-0000-6000-5808-073-B000	08/19	15.82
	KNOWLTON, BEVERLY Total					15.82
71	KOFLER, WARREN	8/8/2019	PO-200346	71-0720-0-0000-6000-5817-073-B000	08/19	692.04
	KOFLER, WARREN Total					692.04
71	KONNO, THOMAS	7/23/2019	PO-200345	71-0720-0-0000-6000-5817-073-B000	08/19	526.34
	KONNO, THOMAS Total					526.34
71	KRAMER, WILLIAM	7/23/2019	PO-200316	71-0720-0-0000-6000-5817-073-B000	08/19	596.83
	KRAMER, WILLIAM Total					596.83
71	LACY-BOWERS, JANICE	7/23/2019	PO-200212	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	LACY-BOWERS, JANICE Total					89.00
71	LARMEY, JOHN	7/23/2019	PO-200080	71-0720-0-0000-6000-5809-073-B000	08/19	373.00
	LARMEY, JOHN Total					373.00
71	LIM, JANE	7/23/2019	PO-200218	71-0720-0-0000-6000-5808-073-B000	08/19	41.00
	LIM, JANE Total					41.00
71	LITTLE, MARIA	7/23/2019	PO-200142	71-0720-0-0000-6000-5808-073-B000	08/19	86.00
	LITTLE, MARIA Total					86.00
71	LOCOCO, ALISON	7/23/2019	PO-200229	71-0720-0-0000-6000-5808-073-B000	08/19	253.00
	LOCOCO, ALISON Total					253.00
71	LOHMEIER, LESLIE	8/8/2019	PO-200315	71-0720-0-0000-6000-5817-073-B000	08/19	501.37
	LOHMEIER, LESLIE Total					501.37
71	LORTON, STEPHANIE	7/23/2019	PO-200128	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	LORTON, STEPHANIE Total					15.82
71	LOW, PATRICIA	7/23/2019	PO-200108	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	LOW, PATRICIA Total					89.00
71	LOWRY, DEBORAH	7/23/2019	PO-200061	71-0720-0-0000-6000-5808-073-B000	08/19	99.82
	LOWRY, DEBORAH Total					99.82
71	LUNTZ, SUSAN	7/23/2019	PO-200206	71-0720-0-0000-6000-5808-073-B000	08/19	69.00
	LUNTZ, SUSAN Total					69.00
71	MACIAS, FRANCISCO	7/23/2019	PO-200193	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	MACIAS, FRANCISCO Total					89.00
71	MAJKA, MARIA J.	7/23/2019	PO-200174	71-0720-0-0000-6000-5817-073-B000	08/19	184.32
	MAJKA, MARIA J. Total					184.32
71	MAK, STEVE	7/23/2019	PO-200326	71-0720-0-0000-6000-5817-073-B000	08/19	539.94
	MAK, STEVE Total					539.94
71	MARQUE, MIYAKO	8/8/2019	PO-200743	71-0720-0-0000-6000-5809-073-B000	08/19	632.25
	MARQUE, MIYAKO Total					632.25
71	MARR, ADOLPH	7/23/2019	PO-200192	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	MARR, ADOLPH Total					25.00
71	MARSH, BETH	7/23/2019	PO-200742	71-0720-0-0000-6000-5808-073-B000	08/19	115.82
	MARSH, BETH Total					115.82
71	MARSHALL, SHARON A (SAM)	7/23/2019	PO-200276	71-0720-0-0000-6000-5808-073-B000	08/19	12.02
	MARSHALL, SHARON A (SAM) Total					12.02
71	MARSZALEC, ESPEER	8/8/2019	PO-200360	71-0720-0-0000-6000-5809-073-B000	08/19	557.27
	MARSZALEC, ESPEER Total					557.27
71	MARTINELLI, BERNADETTE	7/23/2019	PO-200222	71-0720-0-0000-6000-5809-073-B000	08/19	170.00
	MARTINELLI, BERNADETTE Total					170.00
71	MASON, ANGELA	7/23/2019	PO-200370	71-0720-0-0000-6000-5808-073-B000	08/19	60.00
	MASON, ANGELA Total					60.00
71	MASON, LOUISE	7/23/2019	PO-200191	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	MASON, LOUISE Total					25.00
71	MCCARTHY, KAREN	7/23/2019	PO-200741	71-0720-0-0000-6000-5808-073-B000	08/19	55.00
	MCCARTHY, KAREN Total					55.00
71	MCGRATH, LAURIE	7/23/2019	PO-200336	71-0720-0-0000-6000-5808-073-B000	08/19	161.00
	MCGRATH, LAURIE Total					161.00
71	MCNAB, MAXINE	7/23/2019	PO-200278	71-0720-0-0000-6000-5809-073-B000	08/19	106.00
	MCNAB, MAXINE Total					106.00
71	MEISENHEIMER, LAURIE	7/23/2019	PO-200323	71-0720-0-0000-6000-5808-073-B000	08/19	49.00
	MEISENHEIMER, LAURIE Total					49.00
71	MICKELSON, TONI	7/23/2019	PO-200337	71-0720-0-0000-6000-5808-073-B000	08/19	60.00
	MICKELSON, TONI Total					60.00
71	MILLER, JILLANA	7/23/2019	PO-200137	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	MILLER, JILLANA Total					89.00
71	MISCELLANEOUS VENDORS, ONLY!	8/8/2019	MV-200004	71-0720-0-0000-0000-8699-073-B128	REFND IN#190673	585.46
71	MISCELLANEOUS VENDORS, ONLY!	7/19/2019	MV-200001	71-0720-0-0000-0000-8699-073-B128	REFUND INV190543	384.00
	MISCELLANEOUS VENDORS, ONLY! Total					969.46

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71	MITCHELL, KATHE	7/23/2019	PO-200367	71-0720-0-0000-6000-5808-073-B000	08/19	4.00
	MITCHELL, KATHE Total					4.00
71	MITSUDA, YOKO	7/23/2019	PO-200368	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	MITSUDA, YOKO Total					25.00
71	MIYAHARA, MARGARET	7/23/2019	PO-200190	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	MIYAHARA, MARGARET Total					25.00
71	MOALA, SIONE	7/23/2019	PO-200189	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	MOALA, SIONE Total					15.82
71	MOODIE, LYNNE	7/23/2019	PO-200359	71-0720-0-0000-6000-5817-073-B000	08/19	722.12
	MOODIE, LYNNE Total					722.12
71	MOORE, LUCILLE	7/23/2019	PO-200107	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	MOORE, LUCILLE Total					25.00
71	MORALES, SUSAN	7/23/2019	PO-200201	71-0720-0-0000-6000-5809-073-B000	08/19	71.52
	MORALES, SUSAN Total					71.52
71	MORGAN, RICHARD	7/23/2019	PO-200049	71-0720-0-0000-6000-5817-073-B000	08/19	394.09
	MORGAN, RICHARD Total					394.09
71	MORRIS, WILLIE PEARL	7/23/2019	PO-200338	71-0720-0-0000-6000-5808-073-B000	08/19	90.00
	MORRIS, WILLIE PEARL Total					90.00
71	MOSCINI, JANET	7/23/2019	PO-200082	71-0720-0-0000-6000-5809-073-B000	08/19	268.82
	MOSCINI, JANET Total					268.82
71	MOUNTAIN, JEFF	7/23/2019	PO-200369	71-0720-0-0000-6000-5808-073-B000	08/19	44.42
	MOUNTAIN, JEFF Total					44.42
71	MUNIZ, GLORIA	7/23/2019	PO-200277	71-0720-0-0000-6000-5809-073-B000	08/19	53.00
	MUNIZ, GLORIA Total					53.00
71	MURPHY, JULIE	7/23/2019	PO-200041	71-0720-0-0000-6000-5809-073-B000	08/19	132.50
	MURPHY, JULIE Total					132.50
71	MURPHY, KATHLEEN	7/23/2019	PO-200194	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	MURPHY, KATHLEEN Total					89.00
71	MURPHY, PATRICIA	7/23/2019	PO-200342	71-0720-0-0000-6000-5808-073-B000	08/19	125.00
	MURPHY, PATRICIA Total					125.00
71	MUSANTE, VIRGINIA	7/23/2019	PO-200162	71-0720-0-0000-6000-5808-073-B000	08/19	26.82
	MUSANTE, VIRGINIA Total					26.82
71	NAGATA, BARBARA	7/23/2019	PO-200255	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	NAGATA, BARBARA Total					25.00
71	NAGLER, MICHAEL	7/23/2019	PO-200089	71-0720-0-0000-6000-5809-073-B000	08/19	60.00
	NAGLER, MICHAEL Total					60.00
71	NAKAMURA, KAREN	7/23/2019	PO-200279	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	NAKAMURA, KAREN Total					89.00
71	NATHANSON, MIRIAM	7/23/2019	PO-200225	71-0720-0-0000-6000-5808-073-B000	08/19	12.82
	NATHANSON, MIRIAM Total					12.82
71	NAVA, DAVID	7/23/2019	PO-200069	71-0720-0-0000-6000-5809-073-B000	08/19	120.00
	NAVA, DAVID Total					120.00
71	NELSON, DENISE	7/23/2019	PO-200329	71-0720-0-0000-6000-5809-073-B000	08/19	428.82
	NELSON, DENISE Total					428.82
71	NEUSTADT, ANDREW	7/23/2019	PO-200123	71-0720-0-0000-6000-5808-073-B000	08/19	94.00
	NEUSTADT, ANDREW Total					94.00
71	NIKL, MARY ANN	7/23/2019	PO-200132	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	NIKL, MARY ANN Total					25.00
71	O'KEEFE, LESLIE	7/23/2019	PO-200339	71-0720-0-0000-6000-5817-073-B000	08/19	365.37
	O'KEEFE, LESLIE Total					365.37
71	OMODT, MARY	7/23/2019	PO-200232	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	OMODT, MARY Total					25.00
71	O'NEILL, MARY	7/23/2019	PO-200254	71-0720-0-0000-6000-5808-073-B000	08/19	115.82
	O'NEILL, MARY Total					115.82
71	ONG, ELLEN	7/23/2019	PO-200260	71-0720-0-0000-6000-5817-073-B000	08/19	323.24
	ONG, ELLEN Total					323.24
71	ORTEGA, LUZ	7/23/2019	PO-200141	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	ORTEGA, LUZ Total					15.82
71	ORTIZ, CARLOS	7/23/2019	PO-200129	71-0720-0-0000-6000-5817-073-B000	08/19	285.40
	ORTIZ, CARLOS Total					285.40
71	OWEN, LINDA	7/23/2019	PO-200102	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	OWEN, LINDA Total					89.00
71	PARKER, ALICE	7/23/2019	PO-200176	71-0720-0-0000-6000-5817-073-B000	08/19	258.24
	PARKER, ALICE Total					258.24
71	PASQUALINI, CAROLINE	7/23/2019	PO-200253	71-0720-0-0000-6000-5808-073-B000	08/19	195.82
	PASQUALINI, CAROLINE Total					195.82
71	PEREZ, VICKY C	7/23/2019	PO-200159	71-0720-0-0000-6000-5817-073-B000	08/19	319.82
	PEREZ, VICKY C Total					319.82
71	PHILIPOPOULOS, ANGELINA	7/23/2019	PO-200175	71-0720-0-0000-6000-5817-073-B000	08/19	285.40
	PHILIPOPOULOS, ANGELINA Total					285.40
71	PICCHI, MIRKA	7/23/2019	PO-200187	71-0720-0-0000-6000-5809-073-B000	08/19	41.00
	PICCHI, MIRKA Total					41.00
71	PICKARD, KARIN	7/23/2019	PO-200047	71-0720-0-0000-6000-5808-073-B000	08/19	107.82
	PICKARD, KARIN Total					107.82
71	PIETRI, MARIA	7/23/2019	PO-200238	71-0720-0-0000-6000-5808-073-B000	08/19	242.17
	PIETRI, MARIA Total					242.17
71	POPPERS, AUDREY	7/23/2019	PO-200344	71-0720-0-0000-6000-5817-073-B000	08/19	496.63
	POPPERS, AUDREY Total					496.63

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Fund	Vendor Name	Posted	Reference	Account Number	Description	Amount Paid
71	PORTER, LAUREN	7/23/2019	PO-200114	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	PORTER, LAUREN Total					89.00
71	PRINZ-DELAFLANE, DEBRA	7/23/2019	PO-200166	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	PRINZ-DELAFLANE, DEBRA Total					89.00
71	PUNGORNE, JUDIT	7/23/2019	PO-200048	71-0720-0-0000-6000-5808-073-B000	08/19	102.82
	PUNGORNE, JUDIT Total					102.82
71	QUALE, KATHLEEN	7/23/2019	PO-200060	71-0720-0-0000-6000-5808-073-B000	08/19	4.82
	QUALE, KATHLEEN Total					4.82
71	QUINN, JULIE	7/23/2019	PO-200096	71-0720-0-0000-6000-5808-073-B000	08/19	38.00
	QUINN, JULIE Total					38.00
71	RAMON, RICHARD	7/23/2019	PO-200363	71-0720-0-0000-6000-5809-073-B000	08/19	632.25
	RAMON, RICHARD Total					632.25
71	REIMER, DORIS	7/23/2019	PO-200252	71-0720-0-0000-6000-5808-073-B000	08/19	5.00
	REIMER, DORIS Total					5.00
71	RIDGEWAY, DIANE	7/23/2019	PO-200185	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	RIDGEWAY, DIANE Total					25.00
71	RILEY, PATRICIA	7/23/2019	PO-200280	71-0720-0-0000-6000-5808-073-B000	08/19	41.00
	RILEY, PATRICIA Total					41.00
71	RIVERA, DIANA	7/23/2019	PO-200068	71-0720-0-0000-6000-5809-073-B000	08/19	373.00
	RIVERA, DIANA Total					373.00
71	ROCHE, JOHN	7/23/2019	PO-200740	71-0720-0-0000-6000-5808-073-B000	08/19	15.82
	ROCHE, JOHN Total					15.82
71	ROSAIA, KIMBERLY	7/23/2019	PO-200226	71-0720-0-0000-6000-5809-073-B000	08/19	245.00
	ROSAIA, KIMBERLY Total					245.00
71	ROSS, JUDITH	8/8/2019	PO-200325	71-0720-0-0000-6000-5817-073-B000	08/19	654.20
	ROSS, JUDITH Total					654.20
71	ROTHER, BARBARA	7/23/2019	PO-200357	71-0720-0-0000-6000-5809-073-B000	08/19	585.00
	ROTHER, BARBARA Total					585.00
71	RYAN, THERESA	7/23/2019	PO-200152	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	RYAN, THERESA Total					25.00
71	SAKAMOTO, ESTHER	7/23/2019	PO-200251	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	SAKAMOTO, ESTHER Total					89.00
71	SANDELL, BRIAN	7/23/2019	PO-200151	71-0720-0-0000-6000-5808-073-B000	08/19	69.84
	SANDELL, BRIAN Total					69.84
71	SANDELL, SALLY	7/23/2019	PO-200150	71-0720-0-0000-6000-5808-073-B000	08/19	22.20
	SANDELL, SALLY Total					22.20
71	SAUCEDO, ALICIA	7/23/2019	PO-200097	71-0720-0-0000-6000-5808-073-B000	08/19	8.00
	SAUCEDO, ALICIA Total					8.00
71	SCANNELL, JUDY	7/23/2019	PO-200250	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	SCANNELL, JUDY Total					25.00
71	SCHANE, JUDI	7/23/2019	PO-200139	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	SCHANE, JUDI Total					89.00
71	SCHMIERER, CAROLYN	7/23/2019	PO-200228	71-0720-0-0000-6000-5809-073-B000	08/19	181.00
	SCHMIERER, CAROLYN Total					181.00
71	SCHNEIDER, KARLYN	7/23/2019	PO-200249	71-0720-0-0000-6000-5808-073-B000	08/19	25.00
	SCHNEIDER, KARLYN Total					25.00
71	SCHULER, EDWARD	7/23/2019	PO-200248	71-0720-0-0000-6000-5808-073-B000	08/19	37.40
	SCHULER, EDWARD Total					37.40
71	SCHULTZ, CAROL	7/23/2019	PO-200247	71-0720-0-0000-6000-5808-073-B000	08/19	5.00
	SCHULTZ, CAROL Total					5.00
71	SCHWERIN, BEVERLY	7/23/2019	PO-200246	71-0720-0-0000-6000-5808-073-B000	08/19	44.42
	SCHWERIN, BEVERLY Total					44.42
71	SCOTT, BARBARA	7/23/2019	PO-200119	71-0720-0-0000-6000-5808-073-B000	08/19	94.00
	SCOTT, BARBARA Total					94.00
71	SEGAL, MARY JO	7/23/2019	PO-200098	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	SEGAL, MARY JO Total					25.00
71	SEITZ, MARCELLA	7/23/2019	PO-200245	71-0720-0-0000-6000-5808-073-B000	08/19	60.00
	SEITZ, MARCELLA Total					60.00
71	SERENA, CATHERINE	7/23/2019	PO-200168	71-0720-0-0000-6000-5808-073-B000	08/19	133.80
	SERENA, CATHERINE Total					133.80
71	SERENA, MARILYN	7/23/2019	PO-200244	71-0720-0-0000-6000-5808-073-B000	08/19	101.40
	SERENA, MARILYN Total					101.40
71	SHORAGO, JANICE	7/23/2019	PO-200056	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	SHORAGO, JANICE Total					15.82
71	SHRANK, PHYLLIS	7/23/2019	PO-200243	71-0720-0-0000-6000-5808-073-B000	08/19	41.00
	SHRANK, PHYLLIS Total					41.00
71	SHREWSBURY, CHERYL	7/23/2019	PO-200038	71-0720-0-0000-6000-5817-073-B000	08/19	329.33
	SHREWSBURY, CHERYL Total					329.33
71	SIBAILA, MARIANNE	7/23/2019	PO-200118	71-0720-0-0000-6000-5808-073-B000	08/19	94.00
	SIBAILA, MARIANNE Total					94.00
71	SJOSTRAND, MARGARET	7/23/2019	PO-200242	71-0720-0-0000-6000-5808-073-B000	08/19	41.00
	SJOSTRAND, MARGARET Total					41.00
71	SMITH, TERRI L.	7/23/2019	PO-200739	71-0720-0-0000-6000-5808-073-B000	08/19	120.00
	SMITH, TERRI L. Total					120.00
71	SPIELLER, SHEILA	7/23/2019	PO-200366	71-0720-0-0000-6000-5817-073-B000	08/19	557.74
	SPIELLER, SHEILA Total					557.74
71	STAPHORSIUS, MARGARET	7/23/2019	PO-200241	71-0720-0-0000-6000-5808-073-B000	08/19	28.22
	STAPHORSIUS, MARGARET Total					28.22

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71	STEPHENS, MARK	7/23/2019	PO-200149	71-0720-0-0000-6000-5808-073-B000	08/19	69.80
	STEPHENS, MARK Total					69.80
71	STEPHENSON, LINDA	7/23/2019	PO-200160	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	STEPHENSON, LINDA Total					15.82
71	STEVENSON, ROSEMARY	7/23/2019	PO-200057	71-0720-0-0000-6000-5808-073-B000	08/19	5.00
	STEVENSON, ROSEMARY Total					5.00
71	STEWART, BESSIE	7/23/2019	PO-200173	71-0720-0-0000-6000-5817-073-B000	08/19	365.37
	STEWART, BESSIE Total					365.37
71	TARKOWSKI, JUDY	7/23/2019	PO-200131	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	TARKOWSKI, JUDY Total					25.00
71	TAYLOR, HENRY	7/23/2019	PO-200072	71-0720-0-0000-6000-5808-073-B000	08/19	89.00
	TAYLOR, HENRY Total					89.00
71	THOMAS, PATRICIA	7/23/2019	PO-200186	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	THOMAS, PATRICIA Total					89.00
71	TIERNAN-STAHLE, PATRICIA	7/23/2019	PO-200343	71-0720-0-0000-6000-5817-073-B000	08/19	380.23
	TIERNAN-STAHLE, PATRICIA Total					380.23
71	TRUBOW, GEORGE	7/23/2019	PO-200165	71-0720-0-0000-6000-5808-073-B000	08/19	36.00
	TRUBOW, GEORGE Total					36.00
71	USHER, LORRAINE	7/23/2019	PO-200239	71-0720-0-0000-6000-5808-073-B000	08/19	15.82
	USHER, LORRAINE Total					15.82
71	VAUGHNS, THOMAS	7/23/2019	PO-200135	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	VAUGHNS, THOMAS Total					89.00
71	VERONDA, RONALD	7/23/2019	PO-200171	71-0720-0-0000-6000-5817-073-B000	08/19	211.45
	VERONDA, RONALD Total					211.45
71	WAITES, DONAL L.	7/23/2019	PO-200170	71-0720-0-0000-6000-5817-073-B000	08/19	359.91
	WAITES, DONAL L. Total					359.91
71	WALLACE, ROSA	7/23/2019	PO-200235	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	WALLACE, ROSA Total					15.82
71	WALLER, JAMES	7/23/2019	PO-200117	71-0720-0-0000-6000-5808-073-B000	08/19	29.00
	WALLER, JAMES Total					29.00
71	WALLER, SUSAN	7/23/2019	PO-200116	71-0720-0-0000-6000-5808-073-B000	08/19	294.00
	WALLER, SUSAN Total					294.00
71	WEAVER, SALLY	7/23/2019	PO-200086	71-0720-0-0000-6000-5809-073-B000	08/19	125.00
	WEAVER, SALLY Total					125.00
71	WHITE, SHARON	7/23/2019	PO-200067	71-0720-0-0000-6000-5809-073-B000	08/19	25.00
	WHITE, SHARON Total					25.00
71	WHITEMAN, JERRYAN	7/23/2019	PO-200039	71-0720-0-0000-6000-5809-073-B000	08/19	40.84
	WHITEMAN, JERRYAN Total					40.84
71	WHITMAN, KATHRYN	7/23/2019	PO-200188	71-0720-0-0000-6000-5809-073-B000	08/19	15.82
	WHITMAN, KATHRYN Total					15.82
71	WINSLOW, ELIZABETH	7/23/2019	PO-200169	71-0720-0-0000-6000-5817-073-B000	08/19	386.32
	WINSLOW, ELIZABETH Total					386.32
71	WINTERBOTTOM, KELLY	7/23/2019	PO-200738	71-0720-0-0000-6000-5808-073-B000	08/19	55.00
	WINTERBOTTOM, KELLY Total					55.00
71	WONG, TAMARA	7/23/2019	PO-200672	71-0720-0-0000-6000-5808-073-B000	08/19	171.84
	WONG, TAMARA Total					171.84
71	WURZEL, LORI	7/23/2019	PO-200109	71-0720-0-0000-6000-5808-073-B000	08/19	92.00
	WURZEL, LORI Total					92.00
71	WYCKE, ALICE	7/23/2019	PO-200332	71-0720-0-0000-6000-5817-073-B000	08/19	389.74
	WYCKE, ALICE Total					389.74
71	WYNKOOP, NANCY RICHARDSON	7/23/2019	PO-200355	71-0720-0-0000-6000-5817-073-B000	08/19	460.83
	WYNKOOP, NANCY RICHARDSON Total					460.83
71	YU, CAROL	7/23/2019	PO-200120	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	YU, CAROL Total					89.00
71	ZARAGOZA, MARINA	7/23/2019	PO-200099	71-0720-0-0000-6000-5809-073-B000	08/19	89.00
	ZARAGOZA, MARINA Total					89.00
71	ZICKE, SANDRA	7/23/2019	PO-200148	71-0720-0-0000-6000-5808-073-B000	08/19	53.60
	ZICKE, SANDRA Total					53.60
	Total Retiree Benefits Fund					106,355.68
	Grand Total					7,507,728.80