

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

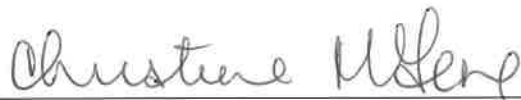
August 26, 2019

Warrant Report Period: 8/12/2019-8/25/2019

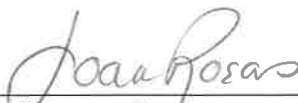
For Board Meeting: September 5, 2019

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,467,723.24
12	Child Development Fund	\$2,969.79
13	Cafeteria Fund	\$46,266.14
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$2,348,767.29
25	Capital Facilities Fund	\$3,245.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$39,345.79
63	Children's Annex Fund	\$47,225.72
71	Retiree Benefits Fund	\$709.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$3,956,251.97</b>

**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 8/26/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
<b>Fund 01 -- General Fund</b>							
4000-4999 BOOKS AND SUPPLIES	4,891,731.25	0.00	4,891,731.25	75,844.71	1,214,797.48	3,601,089.06	1.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	24,701,381.00	0.00	24,701,381.00	1,342,664.23	7,600,935.98	15,757,780.79	5.4
6000-6899 CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	17,611.06	-7,611.06	0.0
7000-7499 OTHER OUTGOING	1,181,673.00	0.00	1,181,673.00	0.00	0.00	1,181,673.00	0.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-255,524.00	0.00	-255,524.00	0.00	0.00	-255,524.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	1,071,158.00	0.00	1,071,158.00	0.00	0.00	1,071,158.00	0.0
Total General Fund	31,600,419.25	0.00	31,600,419.25	1,418,508.94	8,833,344.52	21,348,565.79	4.5
<b>Fund 12 -- Child Development Fund</b>							
4000-4999 BOOKS AND SUPPLIES	42,287.00	0.00	42,287.00	3,813.02	31,815.88	6,658.10	9.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	334,322.00	0.00	334,322.00	692.67	10,838.16	322,791.17	0.2
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	4,505.69	42,654.04	438,448.27	0.9
<b>Fund 13 -- Cafeteria Fund</b>							
4000-4999 BOOKS AND SUPPLIES	1,515,784.00	0.00	1,515,784.00	44,731.06	1,144,089.75	326,963.19	3.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	161,863.00	0.00	161,863.00	23,414.18	52,919.57	85,529.25	14.5
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	68,145.24	1,197,009.32	1,213,315.44	2.7
<b>Fund 21 -- Building Fund-General Obligati</b>							
4000-4999 BOOKS AND SUPPLIES	10,500.00	0.00	10,500.00	1,022.55	14,977.45	-5,500.00	9.7
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,880.00	0.00	52,880.00	36,405.20	381,775.15	-365,300.35	68.8
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	3,583,550.79	56,955,319.16	-60,538,869.95	--
Total Building Fund-General Obligati	63,380.00	0.00	63,380.00	3,620,978.54	57,352,071.76	-60,909,670.30	5,713.1
<b>Fund 25 -- Capital Facilities Fund- Devel</b>							
5000-5999 SERVICES, OTHER OPER. EXPENSE	35,520.00	0.00	35,520.00	3,300.83	83,644.11	-51,424.94	9.3

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 8/26/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,192,600.00	-2,192,600.00	--
Total Capital Facilities Fund- Devel	35,520.00	0.00	35,520.00	3,300.83	2,276,244.11	-2,244,024.94	9.3
<b>Fund 40 -- Special Reserve Fund-Capital P</b>							
4000-4999 BOOKS AND SUPPLIES	0.00	0.00	0.00	42,536.00	559,096.95	-601,632.95	--
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	0.00	0.00	1,334.79	465,726.01	-467,060.80	--
Total Special Reserve Fund-Capital P	0.00	0.00	0.00	43,870.79	1,024,822.96	-1,068,693.75	--
<b>Fund 63 -- Enterprises Fund-Children Anne</b>							
4000-4999 BOOKS AND SUPPLIES	223,516.00	0.00	223,516.00	4,292.92	111,809.17	107,413.91	1.9
5000-5999 SERVICES, OTHER OPER. EXPENSE	363,705.00	0.00	363,705.00	52,937.35	154,176.33	156,591.32	14.6
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	57,230.27	265,985.50	1,014,005.23	4.3
<b>Fund 71 -- Retiree Benefits Fund</b>							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,896,000.00	0.00	1,896,000.00	264,443.59	1,124,199.89	507,356.52	13.9
Total Retiree Benefits Fund	1,896,000.00	0.00	1,896,000.00	264,443.59	1,124,199.89	507,356.52	13.9

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	948959	8/13/2019	PO-200822	01-8150-0-0000-8300-5902-031-B000	190700790101 Jul	95.31
01	AA PROFESSIONAL COMMUNICATIONS	951317	8/23/2019	PO-200822	01-8150-0-0000-8300-5902-031-B000	190800790101 Aug	95.31
	<b>AA PROFESSIONAL COMMUNICATIONS Total</b>						<b>190.62</b>
01	ACHIEVE INC.	949921	8/16/2019	CL-190683	01-6506-0-5770-1180-5831-081-L000	27003 June	8,760.00
	<b>ACHIEVE INC. Total</b>						<b>8,760.00</b>
01	ADROIT ADVANCED TECHNOLOGIES	949448	8/14/2019	CL-190679	01-6500-0-5770-3600-5838-081-L501	18173 May	32,298.00
01	ADROIT ADVANCED TECHNOLOGIES	949448	8/14/2019	CL-190678	01-6500-0-5770-3600-5838-081-L501	18209 June	20,155.00
	<b>ADROIT ADVANCED TECHNOLOGIES Total</b>						<b>52,453.00</b>
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-125-B000	A756110 Jul-Sep	934.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-114-B000	A756110 Jul-Sep	910.25
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-121-B000	A756110 Jul-Sep	910.25
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-323-B000	A756110 Jul-Sep	910.25
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-109-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-112-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-118-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-119-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-122-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-211-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-310-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-317-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-327-B000	A756110 Jul-Sep	799.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-215-B000	A756110 Jul-Sep	784.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-120-B000	A756110 Jul-Sep	687.75
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-126-B000	A756110 Jul-Sep	687.75
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-128-B000	A756110 Jul-Sep	687.75
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-213-B000	A756110 Jul-Sep	687.75
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-216-B000	A756110 Jul-Sep	687.75
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-124-B000	A756110 Jul-Sep	686.25
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-032-B000	A756110 Jul-Sep	602.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-030-B000	A756110 Jul-Sep	591.50
01	ALL GUARD SYSTEMS INC.	950887	8/21/2019	PO-200531	01-8150-0-0000-8300-5870-317-B000	S95160 Fiesta	577.93
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-106-B000	A756110 Jul-Sep	427.50
01	ALL GUARD SYSTEMS INC.	950887	8/21/2019	PO-200531	01-8150-0-0000-8300-5870-124-B000	S95240 Meadow	298.25
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-030-B000	A756110 Jul-Sep	135.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-215-B000	A756110 Jul-Sep	120.00
01	ALL GUARD SYSTEMS INC.	949449	8/14/2019	PO-200733	01-8150-0-0000-8300-5870-031-B000	A756110 Jul-Sep	115.75
01	ALL GUARD SYSTEMS INC.	950887	8/21/2019	PO-200531	01-8150-0-0000-8300-5870-323-B000	S95287 CollPark	75.00
	<b>ALL GUARD SYSTEMS INC. Total</b>						<b>18,707.68</b>
01	ALPINE AWARDS INC	949458	8/14/2019	PO-200030	01-9424-0-1110-1000-4320-211-P022	5537026	67.34
01	ALPINE AWARDS INC	948960	8/13/2019	CL-190700	01-9424-0-0000-2700-4320-215-P040	5536524	34.34
	<b>ALPINE AWARDS INC Total</b>						<b>101.68</b>
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7674 07/	1,878.01
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7678 07/	84.58
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7679 07/	75.56
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7676 07/	71.45
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7677 07/	66.45
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7675 07/	65.78
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7682 07/	62.96
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7673 07/	21.18
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7672 07/	18.66
01	AT&T	950434	8/20/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7680 07/	13.44
	<b>AT&amp;T Total</b>						<b>2,358.07</b>
01	BANNING TREE SERVICE	951307	8/23/2019	PO-200869	01-8150-0-0000-8110-5899-215-B000	8196	1,850.00
01	BANNING TREE SERVICE	951307	8/23/2019	PO-200869	01-8150-0-0000-8110-5899-215-B000	8195 Borel	450.00
	<b>BANNING TREE SERVICE Total</b>						<b>2,300.00</b>
01	BAYSIDE PRINTED PRODUCTS	949922	8/16/2019	PO-200001	01-0613-0-0000-7300-4320-073-B000	115183	568.08
	<b>BAYSIDE PRINTED PRODUCTS Total</b>						<b>568.08</b>
01	BEETLELADY LLC	948938	8/13/2019	CL-190712	01-9333-0-1110-1000-5899-317-L000	1208 Fiesta	150.00
	<b>BEETLELADY LLC Total</b>						<b>150.00</b>
01	BELFOR USA GROUP INC.	950435	8/20/2019	CL-190817	01-0631-0-0000-8200-5508-213-B000	1235612 Bayside	10,845.23
01	BELFOR USA GROUP INC.	950435	8/20/2019	CL-190819	01-0631-0-0000-8200-5508-121-B000	1272710 Lead	5,276.54
01	BELFOR USA GROUP INC.	950435	8/20/2019	CL-190818	01-0631-0-0000-8200-5508-118-B000	1204525 FC	1,538.01
	<b>BELFOR USA GROUP INC. Total</b>						<b>17,659.78</b>
01	BENCHMARK EDUCATION COMPANY	949459	8/14/2019	CL-190611	01-6300-0-5770-1110-4110-071-E001	374010	17,041.12
	<b>BENCHMARK EDUCATION COMPANY Total</b>						<b>17,041.12</b>
01	BMR HEALTH SERVICES INC.	949923	8/16/2019	CL-190682	01-6508-0-5770-3140-5801-081-L000	3381 June	9,520.00
	<b>BMR HEALTH SERVICES INC. Total</b>						<b>9,520.00</b>
01	BOWDITCH PTA	948961	8/13/2019	CL-190715	01-9150-0-0000-0000-8699-216-P000	PTA 18-19	4,159.07
	<b>BOWDITCH PTA Total</b>						<b>4,159.07</b>
01	BRAINPOP LLC	949932	8/16/2019	PO-200404	01-6300-0-1110-1000-5845-211-E000	US191725	1,895.00
01	BRAINPOP LLC	949932	8/16/2019	PO-200404	01-6300-0-4760-1000-5845-211-E000	US191725	795.00
	<b>BRAINPOP LLC Total</b>						<b>2,690.00</b>
01	BURLINGAME GLASS INC	949460	8/14/2019	PO-200807	01-8150-0-0000-8110-5621-031-B000	54203	87.73
01	BURLINGAME GLASS INC	951318	8/23/2019	PO-200807	01-8150-0-0000-8110-5621-031-B000	54286	83.70
01	BURLINGAME GLASS INC	949460	8/14/2019	PO-200807	01-8150-0-0000-8110-5621-031-B000	54155	70.90
	<b>BURLINGAME GLASS INC Total</b>						<b>242.33</b>
01	C.A.S.H./COALITION FOR ADEQUAT	948949	8/13/2019	PO-200686	01-8150-0-0000-8110-5310-031-B000	129168	787.00
	<b>C.A.S.H./COALITION FOR ADEQUAT Total</b>						<b>787.00</b>
01	CALIFORNIA SPORT DESIGN	951308	8/23/2019	PO-200831	01-9424-0-1110-1000-4320-215-P011	63408	13,672.64
	<b>CALIFORNIA SPORT DESIGN Total</b>						<b>13,672.64</b>
01	CALIFORNIA WATER SERVICE CO	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-213-B000	1354300000 July	5,340.21
01	CALIFORNIA WATER SERVICE CO	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1354300000 July	2,094.77
01	CALIFORNIA WATER SERVICE CO	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	1354300000 July	1,829.04

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-126-B000	1354300000 July	1,496.41
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-121-B000	1354300000 July	1,346.10
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-122-B000	1354300000 July	1,284.79
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-215-B000	1354300000 July	1,236.61
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-119-B000	1354300000 July	1,182.60
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-124-B000	1354300000 July	1,153.39
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-120-B000	1354300000 July	1,138.49
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-329-B000	1354300000 July	985.75
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-125-B000	1354300000 July	953.33
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-128-B000	1354300000 July	763.37
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	1354300000 July	515.52
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-109-B000	1354300000 July	488.66
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-327-B000	1354300000 July	440.96
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-211-B000	1354300000 July	399.79
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-106-B000	1354300000 July	294.96
01	CALIFORNIA WATER SERVICE CO.	950450	8/20/2019	PO-200732	01-0631-0-0000-8200-5505-031-B000	1354300000 July	50.86
	<b>CALIFORNIA WATER SERVICE CO. Total</b>						<b>22,995.61</b>
01	CANON FINANCIAL SERVICES	948962	8/13/2019	PO-200625	01-0616-0-0000-7550-5611-088-E000	20309096 July	14,136.28
01	CANON FINANCIAL SERVICES	948962	8/13/2019	PO-200625	01-9392-0-0001-1000-5611-329-L000	20309096 July	286.95
	<b>CANON FINANCIAL SERVICES Total</b>						<b>14,423.23</b>
01	CANYON CREEK SOFTWARE	949933	8/16/2019	PO-200285	01-9424-0-0000-2495-5845-211-P000	2019-0065	404.00
	<b>CANYON CREEK SOFTWARE Total</b>						<b>404.00</b>
01	CARSON-DELLOSA PUBLISHING	950436	8/20/2019	PO-200924	01-6300-0-1110-1000-4310-120-E000	255796	1,065.18
	<b>CARSON-DELLOSA PUBLISHING Total</b>						<b>1,065.18</b>
01	CDW GOVERNMENT INC.	949452	8/14/2019	PO-200381	01-0610-0-0000-7700-4324-088-E000	SVG7676	2,084.82
01	CDW GOVERNMENT INC.	949452	8/14/2019	PO-200381	01-0610-0-0000-7700-4410-088-E000	SVG7676	524.33
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6503	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6521	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6548	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6563	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6564	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6589	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6612	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6663	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJC6665	324.00
01	CDW GOVERNMENT INC.	949450	8/14/2019	CL-190676	01-0625-0-1110-1000-4324-088-E000	SJL1287	324.00
01	CDW GOVERNMENT INC.	949461	8/14/2019	CL-190701	01-0100-0-1110-1000-4324-215-P000	TFF0129	162.00
	<b>CDW GOVERNMENT INC. Total</b>						<b>6,011.15</b>
01	CHANG, GRACE	950451	8/20/2019	PO-200982	01-9424-0-0000-0000-9330-000-0000	Petty Cash 19-20	500.00
	<b>CHANG, GRACE Total</b>						<b>500.00</b>
01	CHAO, TIMOTHY / YOUNG	950452	8/20/2019	CL-190887	01-6506-0-5770-1180-5840-081-L000	RINV003035 Mar	1,080.00
01	CHAO, TIMOTHY / YOUNG	950452	8/20/2019	CL-190887	01-6506-0-5770-1180-5840-081-L000	RINV003267 Apr	1,080.00
01	CHAO, TIMOTHY / YOUNG	950452	8/20/2019	CL-190887	01-6506-0-5770-1180-5840-081-L000	RINV002807 Feb	1,000.00
01	CHAO, TIMOTHY / YOUNG	950452	8/20/2019	CL-190887	01-6506-0-5770-1180-5840-081-L000	RINV002587 Jan	274.19
	<b>CHAO, TIMOTHY / YOUNG Total</b>						<b>3,434.19</b>
01	CITY OF FOSTER CITY	950437	8/20/2019	PO-200571	01-0631-0-0000-8200-5505-112-B000	6257-24300	2,392.56
01	CITY OF FOSTER CITY	950453	8/20/2019	PO-200571	01-0631-0-0000-8200-5505-216-B000	8475-133002	1,830.87
01	CITY OF FOSTER CITY	950453	8/20/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30217-135648	1,513.80
01	CITY OF FOSTER CITY	949934	8/16/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30391-140400	1,222.70
01	CITY OF FOSTER CITY	949934	8/16/2019	PO-200571	01-0631-0-0000-8200-5505-118-B000	28185-150386	1,218.54
01	CITY OF FOSTER CITY	950437	8/20/2019	PO-200571	01-0631-0-0000-8200-5503-112-B000	6257-24300	1,101.25
01	CITY OF FOSTER CITY	950437	8/20/2019	PO-200571	01-0631-0-0000-8200-5505-112-B000	6257-148860	452.84
01	CITY OF FOSTER CITY	949934	8/16/2019	PO-200571	01-0631-0-0000-8200-5505-112-B000	6257-154166	323.51
01	CITY OF FOSTER CITY	950437	8/20/2019	PO-200571	01-0631-0-0000-8200-5503-310-B000	30183-11628	183.54
01	CITY OF FOSTER CITY	950437	8/20/2019	PO-200571	01-0631-0-0000-8200-5503-112-B000	6257-148860	127.83
	<b>CITY OF FOSTER CITY Total</b>						<b>10,367.44</b>
01	CITY OF SAN MATEO	950444	8/20/2019	CL-190874	01-8150-0-0000-8300-5870-031-B000	1709 Audubon	500.00
01	CITY OF SAN MATEO	950444	8/20/2019	CL-190874	01-8150-0-0000-8300-5870-031-B000	1950 Bayside	500.00
	<b>CITY OF SAN MATEO Total</b>						<b>1,000.00</b>
01	COIT SERVICES INC	951309	8/23/2019	PO-200746	01-8150-0-0000-8200-5899-031-B000	BAY-C-001173408	1,995.00
	<b>COIT SERVICES INC Total</b>						<b>1,995.00</b>
01	CREST/GOOD MANUFACTURING CO. I	950438	8/20/2019	PO-200534	01-8150-0-0000-8110-4320-031-B000	974895	727.05
	<b>CREST/GOOD MANUFACTURING CO. I Total</b>						<b>727.05</b>
01	CURRICULUM ASSOCIATES	950454	8/20/2019	PO-200463	01-6300-0-1110-1000-4310-118-E000	90595082	340.48
	<b>CURRICULUM ASSOCIATES Total</b>						<b>340.48</b>
01	DANNIS WOLIVER KELLEY	949925	8/16/2019	CL-190697	01-0614-0-0000-7400-5813-072-H000	237624	25,319.52
01	DANNIS WOLIVER KELLEY	949925	8/16/2019	CL-190697	01-0614-0-0000-7400-5813-072-H000	237618	13,148.60
01	DANNIS WOLIVER KELLEY	949925	8/16/2019	CL-190697	01-0614-0-0000-7400-5813-072-H000	237623	12,620.00
01	DANNIS WOLIVER KELLEY	949925	8/16/2019	CL-190694	01-0913-0-1110-7120-5813-072-H000	237619	5,156.25
01	DANNIS WOLIVER KELLEY	949925	8/16/2019	CL-190697	01-0614-0-0000-7400-5813-072-H000	237625	1,922.60
	<b>DANNIS WOLIVER KELLEY Total</b>						<b>58,166.97</b>
01	DAN'S DRILLING & FENCING INC	949924	8/16/2019	CL-190724	01-8150-0-0000-8110-5621-327-B000	5223	14,680.00
	<b>DAN'S DRILLING &amp; FENCING INC Total</b>						<b>14,680.00</b>
01	DE LAGE LANDEN FINANCIAL	950889	8/21/2019	PO-200458	01-9901-0-0000-7550-5611-118-P000	64335436 Aug	72.71
	<b>DE LAGE LANDEN FINANCIAL Total</b>						<b>72.71</b>
01	DERRICK LIN AND SANDRA CHENG	948939	8/13/2019	CL-190482	01-6506-0-5770-1180-5834-081-L000	Jan19-June19	1,060.00
	<b>DERRICK LIN AND SANDRA CHENG Total</b>						<b>1,060.00</b>
01	DEVANE, BRENDAN	949462	8/14/2019	PO-200849	01-4035-0-1137-1000-5210-071-E003	CalPoly	860.31
01	DEVANE, BRENDAN	949462	8/14/2019	PO-200849	01-4035-0-1137-1000-5221-071-E003	EPEW July8-12	267.96
01	DEVANE, BRENDAN	949462	8/14/2019	PO-200849	01-4035-0-1137-1000-4320-071-E003	EPEW July8-12	160.00
	<b>DEVANE, BRENDAN Total</b>						<b>1,288.27</b>
01	DEVINCENZI, NICHOLAS D	950439	8/20/2019	CL-190550	01-9710-0-0000-2700-5899-216-P000	Bowditch 50th	300.00
	<b>DEVINCENZI, NICHOLAS D Total</b>						<b>300.00</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	DJ CAPPS GLASS COMPANY	950890	8/21/2019	PO-200821	01-8150-0-0000-8110-5621-031-B000	21425	282.00
	<b>DJ CAPPS GLASS COMPANY Total</b>						<b>282.00</b>
01	DS SERVICES OF AMERICA INC.	949935	8/16/2019	PO-200734	01-0611-0-0000-7200-4320-070-G000	6277430 080419	278.52
01	DS SERVICES OF AMERICA INC.	948940	8/13/2019	PO-200734	01-0611-0-0000-7200-4320-070-G000	6277430 070719	207.80
01	DS SERVICES OF AMERICA INC.	948964	8/13/2019	PO-200488	01-8150-0-0000-8110-4320-031-B000	6249860 070919	76.49
	<b>DS SERVICES OF AMERICA INC. Total</b>						<b>562.81</b>
01	EDUCATION INNOVATION ALLIANCE	948965	8/13/2019	PO-200748	01-0614-0-0000-7400-5210-072-H000	EIA4-6	4,950.00
01	EDUCATION INNOVATION ALLIANCE	948965	8/13/2019	PO-200748	01-0615-0-0000-2100-5210-074-L000	EIA4-6	4,950.00
	<b>EDUCATION INNOVATION ALLIANCE Total</b>						<b>9,900.00</b>
01	EDUTYPING	949931	8/16/2019	PO-200575	01-9424-0-1110-1000-5845-124-P000	72411	1,358.30
	<b>EDUTYPING Total</b>						<b>1,358.30</b>
01	EMCOR SERVICES	951319	8/23/2019	PO-200609	01-8150-0-0000-8110-5621-031-B000	013508496	870.00
	<b>EMCOR SERVICES Total</b>						<b>870.00</b>
01	ERLICK, GLORIA	949936	8/16/2019	PO-200818	01-0612-0-0000-0000-9330-000-0000	Petty Cash 19-20	300.00
	<b>ERLICK, GLORIA Total</b>						<b>300.00</b>
01	EWING IRRIGATION PRODUCTS	951320	8/23/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	7964251	502.95
01	EWING IRRIGATION PRODUCTS	950440	8/20/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	7795925	189.76
01	EWING IRRIGATION PRODUCTS	950440	8/20/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	7795924	75.92
	<b>EWING IRRIGATION PRODUCTS Total</b>						<b>768.63</b>
01	EXPLORE LEARNING	950406	8/20/2019	PO-200574	01-9424-0-1110-1000-5845-124-P000	2121776	5,195.00
	<b>EXPLORE LEARNING Total</b>						<b>5,195.00</b>
01	FAGEN FRIEDMAN & FULFROST LLP	950407	8/20/2019	CL-190870	01-6508-0-5001-2700-5813-081-L000	64557 June	22,415.74
	<b>FAGEN FRIEDMAN &amp; FULFROST LLP Total</b>						<b>22,415.74</b>
01	FEDERAL EXPRESS CORP	948941	8/13/2019	PO-200387	01-0635-0-0000-7540-5904-088-E000	6-618-26128	129.47
	<b>FEDERAL EXPRESS CORP Total</b>						<b>129.47</b>
01	FERGUSON	950891	8/21/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6762603	1,100.61
01	FERGUSON	950441	8/20/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6770830	552.12
01	FERGUSON	950891	8/21/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6783020	253.56
	<b>FERGUSON Total</b>						<b>1,906.29</b>
01	FILOLI TOUR OFFICE	951312	8/23/2019	PO-201034	01-9424-0-1110-1000-5820-125-P000	11477700YP	600.00
	<b>FILOLI TOUR OFFICE Total</b>						<b>600.00</b>
01	FIRST STUDENT	950442	8/20/2019	CL-190727	01-9424-0-1110-1000-5837-120-P000	2601-C-012633	815.68
01	FIRST STUDENT	948942	8/13/2019	CL-190720	01-9424-0-1110-1000-5837-128-P000	2601-C-011850	773.26
01	FIRST STUDENT	948942	8/13/2019	CL-190719	01-9424-0-1110-1000-5837-121-P000	2601-C-012258	428.24
01	FIRST STUDENT	950442	8/20/2019	CL-190727	01-9424-0-1110-1000-5837-120-P000	2601-C-011933	387.44
01	FIRST STUDENT	950442	8/20/2019	CL-190727	01-9424-0-1110-1000-5837-120-P000	2601-C-011932	387.44
01	FIRST STUDENT	948942	8/13/2019	CL-190718	01-9901-0-1110-1000-5837-112-P000	2601-C-012861	367.05
	<b>FIRST STUDENT Total</b>						<b>3,159.11</b>
01	FOLLETT SCHOOL SOLUTIONS INC.	950408	8/20/2019	PO-200461	01-6300-0-1110-1000-4310-118-E000	2392624A	956.82
	<b>FOLLETT SCHOOL SOLUTIONS INC. Total</b>						<b>956.82</b>
01	FONUA, GLADYS	949463	8/14/2019	CL-190852	01-0100-0-1110-1000-4320-327-P000	Rochester A13516	174.42
	<b>FONUA, GLADYS Total</b>						<b>174.42</b>
01	FOSTER CITY PTA	949453	8/14/2019	CL-190713	01-9150-0-0000-0000-8699-118-P000	FC PTA 18-19	690.06
	<b>FOSTER CITY PTA Total</b>						<b>690.06</b>
01	GALLO, CYNTHIA	948967	8/13/2019	PO-200633	01-0610-0-0000-7700-5210-088-E000	G Suite Tech	16.07
	<b>GALLO, CYNTHIA Total</b>						<b>16.07</b>
01	GOLDRATH, ALYSSA	949937	8/16/2019	PO-200885	01-9424-0-0000-0000-9330-000-0000	Petty Cash 19-20	500.00
	<b>GOLDRATH, ALYSSA Total</b>						<b>500.00</b>
01	GRAINGER INC.	950455	8/20/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9224963687	249.72
01	GRAINGER INC.	950892	8/21/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9226130830	93.00
01	GRAINGER INC.	950892	8/21/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9226130848	53.84
01	GRAINGER INC.	950892	8/21/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9223548737	13.14
	<b>GRAINGER INC. Total</b>						<b>409.70</b>
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	072619	968.70
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	072219	480.52
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	070319	448.12
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	070519	330.50
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	071719	260.04
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	071119	234.83
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	070919	136.81
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	071819	120.50
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	071919	88.64
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	071519	59.64
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	072619	31.44
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	4091497	6.27
01	HOME DEPOT	951314	8/23/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	5182076	(9.48)
	<b>HOME DEPOT Total</b>						<b>3,156.53</b>
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190754	01-6506-0-5770-1130-5802-122-L000	1982857 MAY	7,602.15
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190760	01-6506-0-5770-1180-5830-081-L000	1982870 MAY	5,572.40
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190755	01-6506-0-5770-1130-5802-122-L000	1982823 JUNE	5,247.21
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190758	01-6500-0-5770-1130-5802-124-L000	1982871 MAY	4,849.00
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190761	01-6506-0-5770-1180-5830-081-L000	1982525 JUNE	3,394.86
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190757	01-6500-0-5770-1130-5802-124-L000	1982829 JUNE	2,920.00
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190766	01-6506-0-5770-1180-5830-081-L000	1982862 MAY	1,591.34
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190768	01-6506-0-5770-1180-5830-081-L000	1982865 MAY	1,486.50
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190764	01-6506-0-5770-1130-5802-118-L000	1982824 JUNE	830.65
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190763	01-6506-0-5770-1130-5802-118-L000	1982868 MAY	784.64
01	I CAN TOO LEARNING CENTER LLC	951304	8/23/2019	CL-190770	01-6506-0-5770-1180-5830-081-L000	1982827 JUNE	558.00
	<b>I CAN TOO LEARNING CENTER LLC Total</b>						<b>34,836.75</b>
01	INTERNATIONAL FIRE INC	948950	8/13/2019	CL-190667	01-8150-0-0000-8300-5621-114-B000	50911	4,550.00
01	INTERNATIONAL FIRE INC	949938	8/16/2019	CL-190717	01-8150-0-0000-8300-5621-120-B000	51013	2,363.84
01	INTERNATIONAL FIRE INC	949938	8/16/2019	CL-190709	01-8150-0-0000-8300-5621-310-B000	51016	1,450.00
01	INTERNATIONAL FIRE INC	949938	8/16/2019	CL-190710	01-8150-0-0000-8300-5621-327-B000	51019	1,357.28

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	INTERNATIONAL FIRE INC	949938	8/16/2019	CL-190708	01-8150-0-0000-8300-5621-119-B000	51017	850.00
	<b>INTERNATIONAL FIRE INC Total</b>						<b>10,571.12</b>
01	INVO HEALTHCARE ASSOCIATES INC	950409	8/20/2019	CL-190844	01-6508-0-5770-3140-5801-081-L000	SIN15225 Jan	11,760.00
01	INVO HEALTHCARE ASSOCIATES INC	950409	8/20/2019	CL-190845	01-6508-0-5770-3140-5801-081-L000	SIN10861 Aug	8,980.00
01	INVO HEALTHCARE ASSOCIATES INC	950409	8/20/2019	CL-190846	01-6504-0-5770-1190-5801-081-L000	SIN10860 Aug	8,160.00
	<b>INVO HEALTHCARE ASSOCIATES INC Total</b>						<b>28,900.00</b>
01	IT MANAGEMENT CORP	949926	8/16/2019	PO-200475	01-0625-0-0000-0000-9330-000-0000	#4797	247,288.80
01	IT MANAGEMENT CORP	949926	8/16/2019	PO-200475	01-0625-0-0000-7700-5845-088-E000	#4797	61,822.20
	<b>IT MANAGEMENT CORP Total</b>						<b>309,111.00</b>
01	IXL LEARNING	948951	8/13/2019	PO-200573	01-9901-0-1110-1000-5845-118-P000	S350472	7,695.00
	<b>IXL LEARNING Total</b>						<b>7,695.00</b>
01	J. SNELL & CO INC.	948968	8/13/2019	PO-200638	01-0616-0-0000-7550-5608-088-E000	99554	943.95
	<b>J. SNELL &amp; CO INC. Total</b>						<b>943.95</b>
01	JAMES CACCIA PLUMBING INC	948952	8/13/2019	CL-190690	01-8150-0-0000-8110-5621-031-B000	30118938	404.00
01	JAMES CACCIA PLUMBING INC	948952	8/13/2019	CL-190691	01-8150-0-0000-8110-5621-031-B000	30120222	404.00
	<b>JAMES CACCIA PLUMBING INC Total</b>						<b>808.00</b>
01	JEFFERSON SCHOOL DISTRICT	950456	8/20/2019	PV-200023	01-3010-0-0000-3600-5836-074-L008	190483	2,740.50
	<b>JEFFERSON SCHOOL DISTRICT Total</b>						<b>2,740.50</b>
01	K. WILSON & COMPANY INC.	951327	8/23/2019	PO-200635	01-0616-0-0000-7550-4320-088-E000	76310	884.35
	<b>K. WILSON &amp; COMPANY INC. Total</b>						<b>884.35</b>
01	KOEHNEN ELEY, JOHANNA	951328	8/23/2019	PO-201068	01-0118-1-1133-1000-5210-213-EC02	7/3/19	180.00
01	KOEHNEN ELEY, JOHANNA	951328	8/23/2019	PO-201068	01-0118-1-1133-1000-5221-213-EC02	7/3/19	96.52
	<b>KOEHNEN ELEY, JOHANNA Total</b>						<b>276.52</b>
01	KRABBENSCHMIDT, KATIE J	950423	8/20/2019	CL-190843	01-6504-0-5770-1190-5801-081-L000	1014 6/10&6/12	450.00
	<b>KRABBENSCHMIDT, KATIE J Total</b>						<b>450.00</b>
01	LEE, STEPHANIE	951329	8/23/2019	CL-190893	01-6504-0-5770-1190-5221-081-L000	6/3-6/20	83.64
	<b>LEE, STEPHANIE Total</b>						<b>83.64</b>
01	LEE'S TIRE SERVICE CO	950414	8/20/2019	CL-190848	01-8150-0-0000-8110-5608-031-B000	014935	210.00
	<b>LEE'S TIRE SERVICE CO Total</b>						<b>210.00</b>
01	LOESER, MELISSA	951330	8/23/2019	PO-200452	01-0100-0-1110-1000-4210-121-P000	BOOKS	100.13
	<b>LOESER, MELISSA Total</b>						<b>100.13</b>
01	LYNCH, CATHERINE AND TIM	949916	8/16/2019	CL-190749	01-6506-0-5770-1180-5840-081-L000	TUITION	9,778.00
	<b>LYNCH, CATHERINE AND TIM Total</b>						<b>9,778.00</b>
01	MARINE SCIENCE INSTITUTE	951331	8/23/2019	PO-201033	01-9424-0-1110-1000-5820-119-P000	10596 9/10/19	450.00
	<b>MARINE SCIENCE INSTITUTE Total</b>						<b>450.00</b>
01	MAXIM HEALTHCARE SERVICES INC	951298	8/23/2019	CL-190776	01-6506-0-5770-3140-5830-081-L000	6637570226 6/21	1,825.00
	<b>MAXIM HEALTHCARE SERVICES INC Total</b>						<b>1,825.00</b>
01	MISCELLANEOUS VENDORS, ONLY!	948943	8/13/2019	MV-200008	01-0000-0-0000-0000-8699-000-0000	Stale Ck#150544	30.66
01	MISCELLANEOUS VENDORS, ONLY!	948946	8/13/2019	MV-200005	01-0000-0-0000-0000-8699-000-0000	Stale Ck#150339	29.35
01	MISCELLANEOUS VENDORS, ONLY!	950415	8/20/2019	MV-200019	01-0000-0-0000-0000-8699-000-0000	STALE CHK#150400	22.78
01	MISCELLANEOUS VENDORS, ONLY!	950411	8/20/2019	MV-200021	01-0000-0-0000-0000-8699-000-0000	STALE CHK#150383	11.25
01	MISCELLANEOUS VENDORS, ONLY!	948945	8/13/2019	MV-200007	01-0000-0-0000-0000-8699-000-0000	Stale Ck#150497	9.40
01	MISCELLANEOUS VENDORS, ONLY!	948944	8/13/2019	MV-200006	01-0000-0-0000-0000-8699-000-0000	Stale Ck#150408	6.14
01	MISCELLANEOUS VENDORS, ONLY!	950413	8/20/2019	MV-200018	01-0000-0-0000-0000-8699-000-0000	STALE CHK#150446	6.08
01	MISCELLANEOUS VENDORS, ONLY!	950412	8/20/2019	MV-200020	01-0000-0-0000-0000-8699-000-0000	STALE CHK#150397	5.41
01	MISCELLANEOUS VENDORS, ONLY!	950410	8/20/2019	MV-200017	01-0000-0-0000-0000-8699-000-0000	STALE CHK#150436	5.06
01	MISCELLANEOUS VENDORS, ONLY!	950424	8/20/2019	MV-200016	01-0000-0-0000-0000-8699-000-0000	STALE CHK#150435	5.06
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>131.19</b>
01	MURRAY'S TRUCK & AUTO REPAIR	951332	8/23/2019	PO-200399	01-0610-0-0000-7700-5608-088-E000	24055-TECH	635.78
01	MURRAY'S TRUCK & AUTO REPAIR	951332	8/23/2019	PO-200399	01-0610-0-0000-7700-5608-088-E000	24063-TECH	210.75
	<b>MURRAY'S TRUCK &amp; AUTO REPAIR Total</b>						<b>846.53</b>
01	NEAL, CHARLES	951333	8/23/2019	PO-200914	01-0118-1-1133-1000-5210-216-EC02	6/30-7/3/19	180.00
01	NEAL, CHARLES	951333	8/23/2019	PO-200914	01-0118-1-1133-1000-5221-216-EC02	6/30-7/3/19	34.38
	<b>NEAL, CHARLES Total</b>						<b>214.38</b>
01	NEWSOLA INC	949907	8/16/2019	PO-200651	01-6300-0-1110-1000-5845-215-E000	00047414	11,500.00
	<b>NEWSOLA INC Total</b>						<b>11,500.00</b>
01	NOLAN, DOMINIC AND ANNA	949454	8/14/2019	CL-190775	01-6506-0-5770-1180-5840-081-L000	15330CHK00051787	3,850.00
	<b>NOLAN, DOMINIC AND ANNA Total</b>						<b>3,850.00</b>
01	NORTH SHOREVIEW PTA	949917	8/16/2019	CL-190714	01-9150-0-0000-0000-8699-125-P000	PTA PAYROLL REFD	9,400.13
	<b>NORTH SHOREVIEW PTA Total</b>						<b>9,400.13</b>
01	OCCUPATIONAL HEALTH CENTERS	948963	8/13/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	64730578	627.50
01	OCCUPATIONAL HEALTH CENTERS	948963	8/13/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	64842261	188.50
01	OCCUPATIONAL HEALTH CENTERS	950888	8/21/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	64254163	180.50
01	OCCUPATIONAL HEALTH CENTERS	950888	8/21/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	64973058	157.50
01	OCCUPATIONAL HEALTH CENTERS	948963	8/13/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	64783895	31.50
01	OCCUPATIONAL HEALTH CENTERS	948963	8/13/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	64909246	31.50
	<b>OCCUPATIONAL HEALTH CENTERS Total</b>						<b>1,217.00</b>
01	OFFICE DEPOT	949915	8/16/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	350017716-001	2,471.82
01	OFFICE DEPOT	949915	8/16/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	348194033-001	2,271.05
01	OFFICE DEPOT	950416	8/20/2019	PO-200542	01-6508-0-5001-2100-4320-081-L000	343368407-001	823.82
01	OFFICE DEPOT	949915	8/16/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	350160757-001	768.03
01	OFFICE DEPOT	949915	8/16/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	347515547-001	446.21
01	OFFICE DEPOT	949915	8/16/2019	PO-200019	01-0100-0-1110-1000-4310-109-P000	343328797-001	436.06
01	OFFICE DEPOT	949915	8/16/2019	PO-200521	01-0100-0-1110-1000-4310-114-P000	351738488-001	390.12
01	OFFICE DEPOT	949915	8/16/2019	PO-200499	01-0100-0-1110-1000-4310-114-P000	351736221-001	363.11
01	OFFICE DEPOT	949915	8/16/2019	PO-200501	01-0100-0-1110-1000-4310-114-P000	353655680-001	344.41
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	341139724-001	326.50
01	OFFICE DEPOT	949915	8/16/2019	PO-200518	01-0100-0-1110-1000-4310-114-P000	353647304-001	313.15
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	344741165-001	305.43
01	OFFICE DEPOT	949915	8/16/2019	PO-200580	01-0615-0-0000-2100-4320-074-L000	340789903-001	290.75
01	OFFICE DEPOT	949915	8/16/2019	PO-200412	01-0100-0-1110-1000-4310-125-P000	352863095-001	285.76
01	OFFICE DEPOT	949915	8/16/2019	PO-200486	01-0100-0-1110-1000-4310-114-P000	353657452-001	284.75
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	341326599-001	272.74

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	949915	8/16/2019	PO-200515	01-0100-0-1110-1000-4310-114-P000	353666955-001	271.61
01	OFFICE DEPOT	949915	8/16/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	350192932-001	266.04
01	OFFICE DEPOT	949915	8/16/2019	PO-200498	01-0100-0-1110-1000-4310-114-P000	351740506-001	263.72
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	349427146-001	253.70
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	349526375-001	226.16
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	342413278-001	224.79
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	342302658-001	219.21
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	353142842-001	217.92
01	OFFICE DEPOT	949915	8/16/2019	PO-200413	01-0100-0-1110-1000-4310-125-P000	338092502-001	217.28
01	OFFICE DEPOT	949915	8/16/2019	PO-200646	01-0613-0-0000-7300-4320-073-B000	343872798-001	204.68
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340922098-001	201.66
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	341257603-001	189.23
01	OFFICE DEPOT	949915	8/16/2019	PO-200472	01-0100-0-0000-2700-4320-128-P000	340829362-001	184.95
01	OFFICE DEPOT	949915	8/16/2019	PO-200503	01-0100-0-1110-1000-4310-114-P000	351741430-001	183.61
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	349405366-001	162.14
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	351736364-001	160.19
01	OFFICE DEPOT	949915	8/16/2019	PO-200217	01-9126-0-1110-1000-4320-036-E002	340770350-001	156.24
01	OFFICE DEPOT	949915	8/16/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	348276686-001	144.45
01	OFFICE DEPOT	949915	8/16/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	349971790-001	142.01
01	OFFICE DEPOT	949915	8/16/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	349781946-001	142.01
01	OFFICE DEPOT	949915	8/16/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	352683646-001	136.80
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340908571-001	130.60
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	342437963-001	112.13
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	352671699-001	109.49
01	OFFICE DEPOT	949915	8/16/2019	PO-200473	01-0612-0-0000-2100-4320-071-E000	346840445-001	98.08
01	OFFICE DEPOT	949915	8/16/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	347776203-001	94.67
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	341271596-001	91.80
01	OFFICE DEPOT	949915	8/16/2019	PO-200472	01-0100-0-0000-2700-4320-128-P000	349547734-001	86.77
01	OFFICE DEPOT	949915	8/16/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	352795460-001	86.76
01	OFFICE DEPOT	949915	8/16/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	353407181-001	83.21
01	OFFICE DEPOT	949915	8/16/2019	PO-200472	01-0100-0-0000-2700-4320-128-P000	341329293-001	82.61
01	OFFICE DEPOT	949915	8/16/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	352708539-001	80.96
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	352705718-001	72.29
01	OFFICE DEPOT	949915	8/16/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	350018267-001	68.85
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340916099-001	65.75
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340913750-001	65.49
01	OFFICE DEPOT	949915	8/16/2019	PO-200646	01-0613-0-0000-7300-4320-073-B000	353356388-001	64.29
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340911689-001	56.64
01	OFFICE DEPOT	949915	8/16/2019	PO-200641	01-0621-0-0000-7180-4320-074-L000	343963002-001	54.61
01	OFFICE DEPOT	949915	8/16/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	352708540-001	51.36
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	351736365-001	50.51
01	OFFICE DEPOT	949915	8/16/2019	PO-200646	01-0613-0-0000-7300-4320-073-B000	346875189-001	48.56
01	OFFICE DEPOT	949915	8/16/2019	PO-200416	01-0100-0-1110-1000-4310-125-P000	338094375-001	38.08
01	OFFICE DEPOT	949915	8/16/2019	PO-200537	01-0620-0-0000-7180-4320-070-G000	347459767-001	37.32
01	OFFICE DEPOT	950416	8/20/2019	PO-200217	01-9126-0-1110-1000-4320-036-E002	337617999-001	35.93
01	OFFICE DEPOT	949915	8/16/2019	CL-190721	01-0100-0-1110-1000-4320-216-P000	320178251-001	35.12
01	OFFICE DEPOT	949915	8/16/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	350108564-001	31.05
01	OFFICE DEPOT	949915	8/16/2019	PO-200537	01-0620-0-0000-7180-4320-070-G000	348251037-001	28.67
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340945397-001	21.45
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340917780-001	16.15
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	343121569-001	12.34
01	OFFICE DEPOT	949915	8/16/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	347775472-001	10.94
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	341292733-001	5.74
01	OFFICE DEPOT	949915	8/16/2019	PO-200503	01-0100-0-1110-1000-4310-114-P000	351741819-001	5.37
01	OFFICE DEPOT	949915	8/16/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	351736029-001	3.85
01	OFFICE DEPOT	949915	8/16/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	341139724-002	1.29
01	OFFICE DEPOT	949915	8/16/2019	PO-200472	01-0100-0-0000-2700-4320-128-P000	340846997-001	0.83
<b>OFFICE DEPOT Total</b>							<b>16,501.67</b>
01	OLYMPIAN OIL CO	948966	8/13/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2003420	1,083.93
01	OLYMPIAN OIL CO	948966	8/13/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 2003420	147.10
<b>OLYMPIAN OIL CO Total</b>							<b>1,231.03</b>
01	ORIENTAL TRADING COMPANY INC	950417	8/20/2019	CL-190849	01-0100-0-1110-1000-4320-118-P000	696188311-01	92.23
<b>ORIENTAL TRADING COMPANY INC. Total</b>							<b>92.23</b>
01	ORTIZ-KAHN, ALYSSA RUTH	951334	8/23/2019	PO-200906	01-0118-1-1140-1000-5221-071-E002	7/15/7/18/19	150.96
<b>ORTIZ-KAHN, ALYSSA RUTH Total</b>							<b>150.96</b>
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-216-B000	5855922857-0JULY	22,775.62
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-213-B000	5855922857-0JULY	19,249.69
01	PACIFIC GAS & ELECTRIC	950458	8/20/2019	PO-200436	01-0631-0-0000-8200-5511-030-B000	5370425227-8 DO	9,531.59
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-112-B000	5855922857-0JULY	9,214.43
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-118-B000	5855922857-0JULY	8,259.28
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-317-B000	5855922857-0JULY	7,606.54
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-310-B000	5855922857-0JULY	6,996.68
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-211-B000	5855922857-0JULY	6,650.97
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-215-B000	5855922857-0JULY	6,338.58
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-128-B000	5855922857-0JULY	5,789.10
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-121-B000	5855922857-0JULY	4,932.06
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-032-B000	5855922857-0JULY	4,476.27
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-119-B000	5855922857-0JULY	4,044.38
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-323-B000	5855922857-0JULY	3,951.98
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-120-B000	5855922857-0JULY	3,841.21
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-126-B000	5855922857-0JULY	3,686.22
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-122-B000	5855922857-0JULY	3,448.82
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-327-B000	5855922857-0JULY	3,029.59



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-124-B000	5855922857-0JULY	2,449.50
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-109-B000	5855922857-0JULY	2,353.68
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-125-B000	5855922857-0JULY	2,272.77
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-114-B000	5855922857-0JULY	2,046.40
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-329-B000	5855922857-0JULY	1,859.75
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-106-B000	5855922857-0JULY	1,427.06
01	PACIFIC GAS & ELECTRIC	948957	8/13/2019	PO-200436	01-0631-0-0000-8200-5511-031-B000	5855922857-0JULY	798.30
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>						<b>147,030.47</b>
01	PANCO FLOORING INC	950418	8/20/2019	PO-200811	01-8150-0-0000-8110-4320-031-B000	9801-7	1,535.00
	<b>PANCO FLOORING INC Total</b>						<b>1,535.00</b>
01	PEDIATRIC THERAPY SERVICES LLC	951299	8/23/2019	CL-190751	01-6504-0-5770-1190-5801-081-L000	M0040075 6/16-29	3,280.00
01	PEDIATRIC THERAPY SERVICES LLC	949455	8/14/2019	CL-190750	01-6504-0-5770-1190-5801-081-L000	M0040076 JUNE	3,240.00
01	PEDIATRIC THERAPY SERVICES LLC	951299	8/23/2019	CL-190752	01-6504-0-5770-1190-5801-081-L000	M0040074 6/16-29	3,200.00
01	PEDIATRIC THERAPY SERVICES LLC	951299	8/23/2019	CL-190753	01-6504-0-5770-1190-5801-081-L000	M0040077 6/16-29	1,820.00
	<b>PEDIATRIC THERAPY SERVICES LLC Total</b>						<b>11,540.00</b>
01	PETERSON, CYNTHIA	949918	8/16/2019	CL-190736	01-6506-0-5770-1180-5840-081-L000	#5 DEC CHK#5002	1,204.55
01	PETERSON, CYNTHIA	949918	8/16/2019	CL-190737	01-6506-0-5770-1180-5840-081-L000	SUMMER CAMP	800.00
	<b>PETERSON, CYNTHIA Total</b>						<b>2,004.55</b>
01	PHARMAPACKS LLC	949456	8/14/2019	PO-200596	01-0100-0-1110-1000-4310-118-P000	ORD#1638779	488.35
	<b>PHARMAPACKS LLC Total</b>						<b>488.35</b>
01	PIONEER VALLEY BOOKS	950419	8/20/2019	CL-190273	01-6300-0-1110-1000-4210-071-E000	00148607 PARKSD	4,770.63
	<b>PIONEER VALLEY BOOKS Total</b>						<b>4,770.63</b>
01	PREMIER HEALTHCARE SERVICES	950420	8/20/2019	PV-200013	01-6506-0-5770-3140-5830-081-L000	INV #1668167	10.00
	<b>PREMIER HEALTHCARE SERVICES Total</b>						<b>10.00</b>
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-121-B000	JULY 19 LEAD	1,911.00
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-128-B000	JULY 19 SUNNYBRA	1,009.21
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-120-B000	JULY 19 HIGHLAND	837.48
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-118-B000	JULY 19 F.C.	782.74
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-030-B000	JULY 19-D.O.	773.86
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-323-B000	JULY 19 C.P.	658.85
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-109-B000	JULY 19 BERESFOR	648.66
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-317-B000	JULY 19 FIESTA	512.50
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-310-B000	JULY 19 BREWER	509.62
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-124-B000	JULY 19 MEADOW	289.56
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-031-B000	JULY 19 M&O	266.75
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-126-B000	JULY 19 SM PARK	100.90
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-114-B000	JULY 19 BAYWOOD	40.36
01	RECOLOGY PENINSULA SRVCS INC.	951335	8/23/2019	PO-200858	01-0631-0-0000-8200-5502-327-B000	JULY 19 PARKSIDE	40.36
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>8,381.85</b>
01	REDWOOD CITY SCHOOL DISTRICT	951300	8/23/2019	CL-190824	01-3010-0-0000-3600-5836-074-L008	19-0112	642.66
	<b>REDWOOD CITY SCHOOL DISTRICT Total</b>						<b>642.66</b>
01	RESERVE ACCOUNT	948958	8/13/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	49136781-7/31	10,000.00
	<b>RESERVE ACCOUNT Total</b>						<b>10,000.00</b>
01	RESOURCE SOLUTIONS SF GROUP	949908	8/16/2019	PO-200749	01-0631-0-0000-8200-5608-031-B021	16440-M&O	1,485.93
01	RESOURCE SOLUTIONS SF GROUP	949908	8/16/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	16497-M&O	1,121.39
01	RESOURCE SOLUTIONS SF GROUP	951301	8/23/2019	CL-190828	01-0100-0-0000-8200-4321-114-P000	15931-BAYWOOD	1,055.77
01	RESOURCE SOLUTIONS SF GROUP	949908	8/16/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	16606-M&O	906.66
01	RESOURCE SOLUTIONS SF GROUP	949908	8/16/2019	PO-200749	01-0631-0-0000-8200-5608-031-B021	16441-M&O	342.77
01	RESOURCE SOLUTIONS SF GROUP	949908	8/16/2019	PO-200456	01-0100-0-0000-8200-5608-118-P000	16464-FC	255.68
01	RESOURCE SOLUTIONS SF GROUP	949908	8/16/2019	PO-200749	01-0631-0-0000-8200-5608-031-B021	16567-M&O	254.06
01	RESOURCE SOLUTIONS SF GROUP	949908	8/16/2019	PO-200456	01-0100-0-0000-8200-5608-118-P000	16439-FC	138.00
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>5,560.26</b>
01	RICOSSA, VICTORIA G	948969	8/13/2019	PV-200009	01-0000-0-0000-0000-8699-000-0000	Replace #935608	158.61
01	RICOSSA, VICTORIA G	950443	8/20/2019	CL-190861	01-0609-0-0000-7110-5221-070-G000	Lyfl June25-26	62.14
	<b>RICOSSA, VICTORIA G Total</b>						<b>220.75</b>
01	RISE INSTITUTE	950459	8/20/2019	CL-190869	01-6506-0-5770-1180-5830-081-L000	3439 APRIL	1,770.00
	<b>RISE INSTITUTE Total</b>						<b>1,770.00</b>
01	RODAN BUILDERS INC.	949909	8/16/2019	CL-190654	01-8150-0-0000-8110-5621-215-B000	BOREL	11,708.00
	<b>RODAN BUILDERS INC. Total</b>						<b>11,708.00</b>
01	ROSAS, JOAN	950421	8/20/2019	CL-190863	01-0609-0-0000-7110-5210-070-G000	6/24/19	649.87
	<b>ROSAS, JOAN Total</b>						<b>649.87</b>
01	RUSSELL, KATHERINE	950460	8/20/2019	PO-200840	01-9424-0-0000-0000-9330-000-0000	PETTY\$ 19-20	500.00
	<b>RUSSELL, KATHERINE Total</b>						<b>500.00</b>
01	SAN MATEO COUNTY ENVIRONMENTAL	950461	8/20/2019	PO-200630	01-8150-0-0000-8110-5899-031-B000	323400A49399 S15	242.00
	<b>SAN MATEO COUNTY ENVIRONMENTAL Total</b>						<b>242.00</b>
01	SAN MATEO-FOSTER CITY GNRL FND	950447	8/20/2019	PV-200019	01-0613-0-0000-0000-9330-000-0000		16,487.87
01	SAN MATEO-FOSTER CITY GNRL FND	950447	8/20/2019	PV-200015	01-0000-0-0000-0000-9589-000-0000		3,438.36
01	SAN MATEO-FOSTER CITY GNRL FND	950447	8/20/2019	PV-200021	01-0614-0-0000-7400-5813-072-H000		1,410.00
01	SAN MATEO-FOSTER CITY GNRL FND	950447	8/20/2019	PV-200020	01-0614-0-0000-7400-5813-072-H000		460.00
	<b>SAN MATEO-FOSTER CITY GNRL FND Total</b>						<b>21,796.23</b>
01	SCANTRON CORPORATION	949910	8/16/2019	PO-200029	01-0100-0-1110-1000-4320-211-P000	6410017	936.27
	<b>SCANTRON CORPORATION Total</b>						<b>936.27</b>
01	SCHOLASTIC BOOK FAIRS	949911	8/16/2019	PO-200562	01-9901-0-1110-1000-4310-118-P000	M6724952	6,491.65
	<b>SCHOLASTIC BOOK FAIRS Total</b>						<b>6,491.65</b>
01	SCHOOL DATEBOOKS	951336	8/23/2019	PO-200450	01-9424-0-1110-1000-4320-216-P000	S19-0157186	2,623.69
01	SCHOOL DATEBOOKS	949912	8/16/2019	PO-200459	01-9424-0-1110-1000-4320-118-P000	S19-0158488	589.21
01	SCHOOL DATEBOOKS	949912	8/16/2019	PO-200427	01-9424-0-1110-1000-4320-124-P000	S19-0160862	331.37
	<b>SCHOOL DATEBOOKS Total</b>						<b>3,544.27</b>
01	SCHOOL SPECIALTY INC.	951337	8/23/2019	CL-190272	01-6300-0-1110-1000-4320-071-E000	308103291802	6,861.69
	<b>SCHOOL SPECIALTY INC. Total</b>						<b>6,861.69</b>
01	SCHULTZ, CAROL	951338	8/23/2019	PV-200024	01-0000-0-0000-0000-8699-000-0000	W#887558&890801	10.10
	<b>SCHULTZ, CAROL Total</b>						<b>10.10</b>
01	SCIENCE FROM SCIENTISTS	950422	8/20/2019	CL-190728	01-9424-0-1110-1000-5899-121-P000	LEAD JAN 2019	2,500.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	SCIENCE FROM SCIENTISTS Total						2,500.00
01	STAFFREHAB	949919	8/16/2019	CL-190379	01-6500-0-5730-1110-5802-121-L000	SS-19871 WK3/8	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190379	01-6500-0-5730-1110-5802-121-L000	SS-20667 WK3/22	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190379	01-6500-0-5730-1110-5802-121-L000	SS-20965 WK3/29	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190398	01-6500-0-5730-1110-5802-317-L000	SS-24201 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190399	01-6500-0-5730-1110-5802-121-L000	SS-24179 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190399	01-6500-0-5730-1110-5802-121-L000	SS-25159 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190422	01-6500-0-5770-1190-5802-128-L000	SS-23305 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190430	01-6500-0-5770-1130-5802-119-L000	SS-24218 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190379	01-6500-0-5730-1110-5802-121-L000	SS-19507 WK3/1	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190382	01-6500-0-5730-1110-5802-310-L000	SS-21025 WK3/29	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190385	01-6500-0-5770-1110-5802-323-L000	SS-19964 WK3/8	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190387	01-6500-0-5770-1110-5802-119-L000	SS-20099 WK3/8	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190387	01-6500-0-5770-1110-5802-119-L000	SS-20810 WK3/29	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190393	01-6500-0-5770-1110-5801-211-L501	SS-19908 WK3/8	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190393	01-6500-0-5770-1110-5801-211-L501	SS-21004 WK3/29	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190393	01-6500-0-5770-1110-5801-211-L501	SS-20610 WK3/22	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190393	01-6500-0-5770-1110-5801-211-L501	SS-19594 WK3/1	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190393	01-6500-0-5770-1110-5801-211-L501	SS-20166 WK 3/15	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190395	01-6500-0-5770-1110-5802-128-L000	SS-20975 WK3/29	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190397	01-6500-0-5770-1110-5802-310-L501	SS-19799 WK3/8	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190397	01-6500-0-5770-1110-5802-310-L501	SS-20899 WK3/19	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190397	01-6500-0-5770-1110-5802-310-L501	SS-20540 WK3/22	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190398	01-6500-0-5730-1110-5802-317-L000	SS-23353 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190398	01-6500-0-5730-1110-5802-317-L000	SS-25248 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190399	01-6500-0-5730-1110-5802-121-L000	SS-23621 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190399	01-6500-0-5730-1110-5802-121-L000	SS-23757 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190400	01-6500-0-5730-1110-5802-327-L501	SS-23462 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190400	01-6500-0-5730-1110-5802-327-L501	SS-23916 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190400	01-6500-0-5730-1110-5802-327-L501	SS-24262 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190400	01-6500-0-5730-1110-5802-327-L501	SS-25146 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190401	01-6500-0-5730-1110-5802-310-L000	SS-23916 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190402	01-6500-0-5770-1110-5802-323-L000	SS-24204 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190404	01-6500-0-5770-1110-5802-119-L000	SS-23301 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190404	01-6500-0-5770-1110-5802-119-L000	SS-23725 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190404	01-6500-0-5770-1110-5802-119-L000	SS-24139 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190404	01-6500-0-5770-1110-5802-119-L000	SS-25147 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190406	01-6500-0-5730-1110-5801-121-L501	SS-25141 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190406	01-6500-0-5730-1110-5801-121-L501	SS-23423 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190406	01-6500-0-5730-1110-5801-121-L501	SS-23920 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190408	01-6500-0-5770-1110-5801-211-L501	SS-23351 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190409	01-6500-0-5770-1110-5801-211-L501	SS-25131 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190422	01-6500-0-5770-1190-5802-128-L000	SS-25194 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190423	01-6500-0-5770-1110-5802-122-L501	SS-24058 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190423	01-6500-0-5770-1110-5802-122-L501	SS-25164 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190427	01-6500-0-5770-1110-5802-122-L501	SS-23599 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190427	01-6500-0-5770-1110-5802-122-L501	SS-24124 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190427	01-6500-0-5770-1110-5802-122-L501	SS-25169 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190435	01-6500-0-5770-1110-5802-128-L000	SS-23349 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190438	01-6500-0-5770-1110-5802-310-L501	SS-23249 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190438	01-6500-0-5770-1110-5802-310-L501	SS-23622 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190439	01-6500-0-5770-1190-5802-327-L000	SS-20576 WK3/22	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190439	01-6500-0-5770-1190-5802-327-L000	SS-23377 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190439	01-6500-0-5770-1190-5802-327-L000	SS-23782 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190576	01-6500-0-5770-1110-5802-122-L501	SS-25322 WK5/21	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190577	01-6500-0-5770-1110-5802-211-L501	SS-25323 WK6/21	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190429	01-6500-0-5770-1110-5802-211-L501	SS-25170 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190439	01-6500-0-5770-1190-5802-327-L000	SS-24239 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190439	01-6500-0-5770-1190-5802-327-L000	SS-25193 6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190430	01-6500-0-5770-1130-5802-119-L000	SS-23384 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190430	01-6500-0-5770-1130-5802-119-L000	SS-25185 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190436	01-6500-0-5770-1190-5802-310-L000	SS-24034 WK5/24	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190436	01-6500-0-5770-1190-5802-310-L000	SS-23226 WK5/10	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190436	01-6500-0-5770-1190-5802-310-L000	SS-23638 WK5/17	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190436	01-6500-0-5770-1190-5802-310-L000	SS-25124 WK6/14	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190579	01-6500-0-5770-1190-5802-310-L000	SS-25298 6/21	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190587	01-6500-0-5730-1110-5801-121-L501	SS-25357 6/21	1,365.00
01	STAFFREHAB	949919	8/16/2019	CL-190382	01-6500-0-5730-1110-5802-310-L000	SS-20627 WK3/22	1,357.86
01	STAFFREHAB	949919	8/16/2019	CL-190422	01-6500-0-5770-1190-5802-128-L000	SS-24264 WK5/24	1,344.00
01	STAFFREHAB	949919	8/16/2019	CL-190592	01-6500-0-5730-1110-5802-121-L000	SS-25332 WK6/21	1,344.00
01	STAFFREHAB	949919	8/16/2019	CL-190385	01-6500-0-5770-1110-5802-323-L000	SS-20627 WK3/22	1,340.64
01	STAFFREHAB	949919	8/16/2019	CL-190584	01-6500-0-5770-1190-5802-128-L000	SS-25398 WK6/21	1,323.00
01	STAFFREHAB	949919	8/16/2019	CL-190382	01-6500-0-5730-1110-5802-310-L000	SS-19980 WK3/8	1,302.00
01	STAFFREHAB	949919	8/16/2019	CL-190396	01-6500-0-5770-1110-5802-128-L501	SS-19521 WK3/1	1,294.86
01	STAFFREHAB	949919	8/16/2019	CL-190394	01-6500-0-5770-1110-5802-216-L501	SS-19738 WK3/1	1,291.92
01	STAFFREHAB	949919	8/16/2019	CL-190394	01-6500-0-5770-1110-5802-216-L501	SS-20112 WK3/8	1,291.92
01	STAFFREHAB	949919	8/16/2019	CL-190394	01-6500-0-5770-1110-5802-216-L501	SS-20419 WK3/15	1,291.92
01	STAFFREHAB	949919	8/16/2019	CL-190394	01-6500-0-5770-1110-5802-216-L501	SS-20785 WK3/22	1,291.92
01	STAFFREHAB	949919	8/16/2019	CL-190394	01-6500-0-5770-1110-5802-216-L501	SS-20970 WK3/29	1,291.92
01	STAFFREHAB	949919	8/16/2019	CL-190411	01-6500-0-5770-1110-5802-216-L501	SS-23604 WK5/10	1,291.92
01	STAFFREHAB	949919	8/16/2019	CL-190411	01-6500-0-5770-1110-5802-216-L501	SS-23937 WK5/17	1,291.92
01	STAFFREHAB	949919	8/16/2019	CL-190411	01-6500-0-5770-1110-5802-216-L501	SS-25271 WK6/14	1,291.92
01	STAFFREHAB	949919	8/16/2019	CL-190395	01-6500-0-5770-1110-5802-128-L000	SS-20571 WK3/22	1,291.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	STAFFREHAB	949919	8/16/2019	CL-190422	01-6500-0-5770-1190-5802-128-L000	SS-21052 WK3/29	1,281.00
01	STAFFREHAB	949919	8/16/2019	CL-190387	01-6500-0-5770-1110-5802-119-L000	SS-19667 WK3/1	1,281.00
01	STAFFREHAB	949919	8/16/2019	CL-190403	01-6500-0-5770-1190-5802-124-L000	SS-25175 WK6/14	1,281.00
01	STAFFREHAB	949919	8/16/2019	CL-190437	01-6500-0-5770-1110-5802-327-L000	SS-23306 WK5/10	1,260.42
01	STAFFREHAB	949919	8/16/2019	CL-190437	01-6500-0-5770-1110-5802-327-L000	SS-24152 WK5/24	1,260.00
01	STAFFREHAB	949919	8/16/2019	CL-190405	01-6500-0-5770-1110-5802-119-L000	SS-24194 WK5/24	1,260.00
01	STAFFREHAB	949919	8/16/2019	CL-190437	01-6500-0-5770-1110-5802-327-L000	SS-25225 WK6/14	1,260.00
01	STAFFREHAB	949919	8/16/2019	CL-190437	01-6500-0-5770-1110-5802-327-L000	SS-23883 WK5/17	1,256.64
01	STAFFREHAB	949919	8/16/2019	CL-190739	01-6502-0-5770-1120-5802-121-L000	SS-20655 WK3/22	1,246.56
01	STAFFREHAB	949919	8/16/2019	CL-190411	01-6500-0-5770-1110-5802-216-L501	SS-24161 WK5/24	1,239.42
01	STAFFREHAB	949919	8/16/2019	CL-190380	01-6500-0-5730-1110-5801-121-L501	SS-19555 WK3/1	1,228.50
01	STAFFREHAB	949919	8/16/2019	CL-190594	01-6500-0-5770-1110-5802-216-L501	SS-25396 6/21	1,207.92
01	STAFFREHAB	949919	8/16/2019	CL-190405	01-6500-0-5770-1110-5802-119-L000	SS-23366 WK5/10	1,197.00
01	STAFFREHAB	949919	8/16/2019	CL-190405	01-6500-0-5770-1110-5802-119-L000	SS-23699 WK5/17	1,186.50
01	STAFFREHAB	949919	8/16/2019	CL-190437	01-6500-0-5770-1110-5802-327-L000	SS-20994 WK3/29	1,178.52
01	STAFFREHAB	949919	8/16/2019	CL-190739	01-6502-0-5770-1120-5802-121-L000	SS-19884 WK3/8	1,169.70
01	STAFFREHAB	949919	8/16/2019	CL-190739	01-6502-0-5770-1120-5802-121-L000	SS-21153 WK3/29	1,134.00
01	STAFFREHAB	949919	8/16/2019	CL-190379	01-6500-0-5730-1110-5802-121-L000	SS-20495 WK3/15	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190382	01-6500-0-5730-1110-5802-310-L000	SS-20309 WK3/15	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190385	01-6500-0-5770-1110-5802-323-L000	SS-20238 WK3/15	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190387	01-6500-0-5770-1110-5802-119-L000	SS-20393 WK3/15	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190387	01-6500-0-5770-1110-5802-119-L000	SS-20751 WK3/22	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190397	01-6500-0-5770-1110-5802-310-L501	SS-19660 WK3/1	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190397	01-6500-0-5770-1110-5802-310-L501	SS-20161 WK 3/16	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190398	01-6500-0-5730-1110-5802-317-L000	SS-23752 WK5/17	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190401	01-6500-0-5730-1110-5802-310-L000	SS-23492 WK5/10	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190401	01-6500-0-5730-1110-5802-310-L000	SS-24133 WK5/24	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190401	01-6500-0-5730-1110-5802-310-L000	SS-25196 WK6/14	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190422	01-6500-0-5770-1190-5802-128-L000	SS-23693 WK5/16	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190439	01-6500-0-5770-1190-5802-327-L000	SS-20305 WK3/15	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190430	01-6500-0-5770-1130-5802-119-L000	SS-23769 WK5/17	1,092.00
01	STAFFREHAB	949919	8/16/2019	CL-190395	01-6500-0-5770-1110-5802-128-L000	SS-19522 WK3/1	1,060.50
01	STAFFREHAB	949919	8/16/2019	CL-190395	01-6500-0-5770-1110-5802-128-L000	SS-19864 WK3/8	1,060.50
01	STAFFREHAB	949919	8/16/2019	CL-190395	01-6500-0-5770-1110-5802-128-L000	SS-20234 WK3/15	1,060.50
01	STAFFREHAB	949919	8/16/2019	CL-190385	01-6500-0-5770-1110-5802-323-L000	SS-20592 WK3/22	1,050.00
01	STAFFREHAB	949919	8/16/2019	CL-190405	01-6500-0-5770-1110-5802-119-L000	SS-25139 WK6/13	997.50
01	STAFFREHAB	949919	8/16/2019	CL-190380	01-6500-0-5730-1110-5801-121-L501	SS-20027 WK3/7	994.14
01	STAFFREHAB	949919	8/16/2019	CL-190385	01-6500-0-5770-1110-5802-323-L000	SS-20973 WK3/29	961.80
01	STAFFREHAB	949919	8/16/2019	CL-190380	01-6500-0-5730-1110-5801-121-L501	SS-20313 WK3/14	819.00
01	STAFFREHAB	949919	8/16/2019	CL-190402	01-6500-0-5770-1110-5802-323-L000	SS-23393 WK5/9	819.00
01	STAFFREHAB	949919	8/16/2019	CL-190402	01-6500-0-5770-1110-5802-323-L000	SS-25188 WK6/14	819.00
01	STAFFREHAB	949919	8/16/2019	CL-190406	01-6500-0-5730-1110-5801-121-L501	SS-24243 WK5/24	819.00
01	STAFFREHAB	949919	8/16/2019	CL-190396	01-6500-0-5770-1110-5802-128-L501	SS-19849 WK3/9	819.00
01	STAFFREHAB	949919	8/16/2019	CL-190396	01-6500-0-5770-1110-5802-128-L501	SS-20268 WK3/14	752.64
01	STAFFREHAB	949919	8/16/2019	CL-190423	01-6500-0-5770-1110-5802-122-L501	SS-23648 WK5/17	735.00
01	STAFFREHAB	949919	8/16/2019	CL-190410	01-6500-0-5770-1110-5802-216-L501	SS-25274 WK6/12	727.86
01	STAFFREHAB	949919	8/16/2019	CL-190739	01-6502-0-5770-1120-5802-121-L000	SS-20204 WK3/15	679.14
<b>STAFFREHAB Total</b>							<b>161,413.98</b>
01	STARVISTA	951302	8/23/2019	CL-190842	01-6506-0-5770-1180-5830-081-L000	4892 JUNE	2,772.75
01	STARVISTA	951302	8/23/2019	CL-190842	01-6506-0-5770-1180-5830-081-L000	4732 MARCH	2,103.00
01	STARVISTA	951302	8/23/2019	CL-190842	01-6506-0-5770-1180-5830-081-L000	4775 APRIL	604.75
<b>STARVISTA Total</b>							<b>5,480.50</b>
01	STEPS TO LITERACY	950425	8/20/2019	CL-190847	01-6300-0-4760-1000-4310-120-E000	189853	189.75
<b>STEPS TO LITERACY Total</b>							<b>189.75</b>
01	TAHAI, NIMA	951339	8/23/2019	PO-200846	01-0118-1-1110-1006-5210-071-E002	7/7-7/14/19	352.00
01	TAHAI, NIMA	951339	8/23/2019	PO-200846	01-0118-1-1110-1006-5221-071-E002	7/7-7/14/19	118.96
<b>TAHAI, NIMA Total</b>							<b>470.96</b>
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	I15790&157891404	7,700.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	COMPASS CHK#1409	7,100.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	8364REF#KKLGN28J	7,000.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	15988/6842788510	5,586.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	16058/6921657446	5,586.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	1432/7258280079	3,600.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	1455/7261108274	3,600.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	1487/7346815468	3,600.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	1518/7426465126	3,600.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	1543/7519490153	3,600.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	1570/7607183862	3,600.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	1603/7696399839	3,600.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	1658/8069287488	3,600.00
01	TED YOUNG/JENNY SEBESTYEN	951326	8/23/2019	CL-190864	01-6506-0-5770-1180-5840-081-L000	INV 15791	228.00
<b>TED YOUNG/JENNY SEBESTYEN Total</b>							<b>62,000.00</b>
01	TERMINIX INC.	949913	8/16/2019	CL-190633	01-8150-0-0000-8110-5621-031-B000	387289609 M&O	8,925.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-213-B000	387801723-BAYSID	250.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-112-B000	387746708-AUDUBO	200.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-211-B000	388040318-ABBOTT	200.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-310-B000	387706357-BREWER	200.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-317-B000	387744691-FG	200.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-114-B000	388154464-BAYWOO	81.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-216-B000	388144029-BOWDIT	73.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-122-B000	388156266-LAUREL	71.00
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-323-B000	388149064-A CP	66.64
01	TERMINIX INC.	949913	8/16/2019	PO-200424	01-8150-0-0000-8110-5621-329-B000	388149064-B TURN	31.36

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	TERMINIX INC. Total						10,298.00
01	THERAPEUTIC LEARNING	950426	8/20/2019	CL-190271	01-6500-0-5770-1110-5802-122-L501	1952144 MAY	592.00
	THERAPEUTIC LEARNING Total						592.00
01	TITUS, BENJAMIN	951340	8/23/2019	PO-200847	01-0118-1-1133-1000-5210-213-EC02	6/30-7/3/19	120.00
01	TITUS, BENJAMIN	951340	8/23/2019	PO-200847	01-0118-1-1133-1000-5221-213-EC02	6/30-7/3/19	69.94
	TITUS, BENJAMIN Total						189.94
01	TLC CHILD AND FAMILY SERVICE	951303	8/23/2019	CL-190816	01-6506-0-5770-1180-5830-081-L000	2 JUN-19	10,808.00
01	TLC CHILD AND FAMILY SERVICE	951303	8/23/2019	CL-190816	01-6506-0-5770-1180-5830-081-L000	1 MAY-19	3,138.00
01	TLC CHILD AND FAMILY SERVICE	951303	8/23/2019	CL-190816	01-6506-0-5770-1180-5830-081-L000	062019 ESY	2,888.10
01	TLC CHILD AND FAMILY SERVICE	951303	8/23/2019	CL-190773	01-6506-0-5770-1180-5830-081-L000	070719 JUNE	1,584.99
	TLC CHILD AND FAMILY SERVICE Total						18,419.09
01	VERDUGO HILLS	951311	8/23/2019	CL-190839	01-6500-0-5770-1110-5802-327-L000	1822633 Mar	7,196.65
01	VERDUGO HILLS	951311	8/23/2019	CL-190811	01-6500-0-5770-1130-5802-119-L000	1822431 Jan	6,498.63
01	VERDUGO HILLS	951313	8/23/2019	CL-190836	01-6506-0-5770-1130-5802-121-L000	1822625 Mar	6,308.27
01	VERDUGO HILLS	951311	8/23/2019	CL-190841	01-6500-0-5770-1110-5802-327-L000	1978825 June	4,842.32
01	VERDUGO HILLS	951311	8/23/2019	CL-190838	01-6500-0-5770-1130-5802-119-L000	1978817 June	4,402.22
01	VERDUGO HILLS	951313	8/23/2019	CL-190785	01-6506-0-5770-1130-5802-121-L000	1821913 Dec	4,195.09
01	VERDUGO HILLS	951311	8/23/2019	CL-190731	01-6500-0-5770-1110-5802-327-L000	1821916 Dec	4,066.32
01	VERDUGO HILLS	951313	8/23/2019	CL-190835	01-6500-0-5770-1130-5802-327-L501	1978829 June	4,023.44
01	VERDUGO HILLS	951313	8/23/2019	CL-190837	01-6506-0-5770-1130-5802-121-L000	1978823 June	4,009.70
01	VERDUGO HILLS	951313	8/23/2019	CL-190747	01-6500-0-5770-1130-5802-211-L501	1822376 Jan	609.30
01	VERDUGO HILLS	951311	8/23/2019	CL-190732	01-6500-0-5770-1110-5802-327-L000	1822458 Jan	596.00
01	VERDUGO HILLS	951313	8/23/2019	CL-190787	01-6506-0-5770-1130-5802-121-L000	1822453 Jan	529.50
01	VERDUGO HILLS	951313	8/23/2019	CL-190774	01-6500-0-5770-1130-5802-327-L501	1822468 Jan	456.00
01	VERDUGO HILLS	951313	8/23/2019	CL-190886	01-6506-0-5770-1130-5802-121-L000	1821942 Dec	352.17
	VERDUGO HILLS Total						48,085.61
01	VOGEL-CAMPBELL, KRISTEN	951341	8/23/2019	CL-190823	01-6503-0-5060-2110-5210-081-L000	1/10-1/11/19	65.00
	VOGEL-CAMPBELL, KRISTEN Total						65.00
01	WATSON, IVONNE	951305	8/23/2019	CL-190778	01-3311-0-5770-3120-5801-081-L000	1009 PART 1 OF 2	62,700.00
01	WATSON, IVONNE	951305	8/23/2019	CL-190780	01-6506-0-5770-3120-5801-081-L000	1009 PART 2 OF 2	6,800.00
	WATSON, IVONNE Total						69,500.00
01	WELLS FARGO FINANCIAL LEASING	950462	8/20/2019	PO-200607	01-0616-0-0000-7550-5611-088-E000	5006676134	153.83
	WELLS FARGO FINANCIAL LEASING Total						153.83
01	WESTED CENTER FOR CHILD	950427	8/20/2019	CL-190726	01-6690-0-1110-1000-5899-074-L000	19-1733	5,652.60
01	WESTED CENTER FOR CHILD	950427	8/20/2019	CL-190725	01-6690-0-1110-1000-5899-074-L000	19-1734	500.00
	WESTED CENTER FOR CHILD Total						6,152.60
01	WOODRIDGE OF TENNESSEE LLC	950428	8/20/2019	CL-190771	01-6506-0-5770-1180-5830-081-L000	201906-AKA JUNE	13,660.00
	WOODRIDGE OF TENNESSEE LLC Total						13,660.00
01	WOWZERS MATH	949914	8/16/2019	PO-200576	01-9424-0-1110-1000-5845-124-P000	INV-0508 MH	3,520.00
	WOWZERS MATH Total						3,520.00
01	ZUMOT, ZIED AND JANE	949920	8/16/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	SIN010062 LINDAM	2,580.00
01	ZUMOT, ZIED AND JANE	949920	8/16/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	SIN015095 LINDAM	2,580.00
01	ZUMOT, ZIED AND JANE	949920	8/16/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	SIN016823 LINDAM	2,580.00
01	ZUMOT, ZIED AND JANE	949920	8/16/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	SIN018699 LINDAM	2,580.00
01	ZUMOT, ZIED AND JANE	949920	8/16/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	SIN020652 LINDAM	2,580.00
01	ZUMOT, ZIED AND JANE	949920	8/16/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	SIN022379 LINDAM	2,580.00
01	ZUMOT, ZIED AND JANE	949920	8/16/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	SIN009116 LINDAM	2,451.00
01	ZUMOT, ZIED AND JANE	949920	8/16/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	SIN011873 LINDAM	2,064.00
	ZUMOT, ZIED AND JANE Total						19,995.00
	Total General Fund						1,467,723.24
12	CANON FINANCIAL SERVICES	948970	8/13/2019	PO-200625	12-6105-0-0001-2700-5611-329-L000	20309096 July	251.67
	CANON FINANCIAL SERVICES Total						251.67
12	CITY OF SAN MATEO	951342	8/23/2019	PO-200997	12-6105-0-0001-8300-5870-329-L000	002067-7/18/19	134.00
	CITY OF SAN MATEO Total						134.00
12	IGNACIO, ELIMODES	950893	8/21/2019	PO-200714	12-6105-0-0001-1000-4310-329-L000	DollarTr/FedEx	72.51
	IGNACIO, ELIMODES Total						72.51
12	OFFICE DEPOT	950429	8/20/2019	PO-200752	12-6105-0-0001-1000-4310-329-L000	349917998-001	2,471.10
	OFFICE DEPOT Total						2,471.10
12	SUMMERS, ELENA	951343	8/23/2019	PO-200715	12-6105-0-0001-1000-4310-329-L000	\$ TREE	40.51
	SUMMERS, ELENA Total						40.51
	Total Child Development Fund						2,969.79
13	ALHAMBRA	948929	8/13/2019	PO-200745	13-5310-0-0000-3700-4320-032-B000	9300012 071319	14.90
13	ALHAMBRA	950395	8/20/2019	PO-200745	13-5310-0-0000-3700-4320-032-B000	9300012 081019	14.90
	ALHAMBRA Total						29.80
13	BAY CITIES PRODUCE CO INC	951296	8/23/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1343604	1,712.48
13	BAY CITIES PRODUCE CO INC	948931	8/13/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1340849	409.05
13	BAY CITIES PRODUCE CO INC	949899	8/16/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1338733	407.95
13	BAY CITIES PRODUCE CO INC	948931	8/13/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1343603	164.73
13	BAY CITIES PRODUCE CO INC	948931	8/13/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1340000	143.64
13	BAY CITIES PRODUCE CO INC	948931	8/13/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1342003	133.63
13	BAY CITIES PRODUCE CO INC	951296	8/23/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1344354	125.70
13	BAY CITIES PRODUCE CO INC	951296	8/23/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1344906	17.10
	BAY CITIES PRODUCE CO INC Total						3,114.28
13	CALIFORNIA DPT OF ED-CDE PRESS	948932	8/13/2019	CL-190707	13-5310-0-0000-3700-4710-032-B000	19 SF-D2575	68.85
	CALIFORNIA DPT OF ED-CDE PRESS Total						68.85
13	DANNIS WOLIVER KELLEY	949464	8/14/2019	CL-190853	13-0000-0-0000-3700-5813-032-B000	237622	220.50
	DANNIS WOLIVER KELLEY Total						220.50
13	FORM PLASTICS COMPANY	949901	8/16/2019	PO-200627	13-5310-0-0000-3700-4790-032-B000	IV-110503	581.64
	FORM PLASTICS COMPANY Total						581.64
13	GOLDSTAR FOODS	951297	8/23/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2784646	16,225.35
13	GOLDSTAR FOODS	951297	8/23/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2784662	13,329.80

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Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	GOLDSTAR FOODS	949905	8/16/2019	CL-190705	13-5310-0-0000-3700-4710-032-B000	2797328	457.95
13	GOLDSTAR FOODS	949905	8/16/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2799446	150.85
13	GOLDSTAR FOODS	949905	8/16/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2794875	144.00
13	GOLDSTAR FOODS	951297	8/23/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2798694	126.00
13	GOLDSTAR FOODS	951297	8/23/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	1336149	(150.85)
	<b>GOLDSTAR FOODS Total</b>						<b>30,283.10</b>
13	MISCELLANEOUS VENDORS, ONLY!	950398	8/20/2019	MV-200024	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	200.00
13	MISCELLANEOUS VENDORS, ONLY!	950397	8/20/2019	MV-200025	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	136.50
13	MISCELLANEOUS VENDORS, ONLY!	950396	8/20/2019	MV-200022	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	104.00
13	MISCELLANEOUS VENDORS, ONLY!	948933	8/13/2019	MV-200010	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	92.00
13	MISCELLANEOUS VENDORS, ONLY!	948930	8/13/2019	MV-200009	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	68.00
13	MISCELLANEOUS VENDORS, ONLY!	950400	8/20/2019	MV-200015	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	47.50
13	MISCELLANEOUS VENDORS, ONLY!	950399	8/20/2019	MV-200013	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	38.25
13	MISCELLANEOUS VENDORS, ONLY!	949904	8/16/2019	MV-200002	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	30.00
13	MISCELLANEOUS VENDORS, ONLY!	950404	8/20/2019	MV-200023	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	25.75
13	MISCELLANEOUS VENDORS, ONLY!	950405	8/20/2019	MV-200014	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	23.00
13	MISCELLANEOUS VENDORS, ONLY!	950403	8/20/2019	MV-200012	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	21.50
13	MISCELLANEOUS VENDORS, ONLY!	949900	8/16/2019	MV-200003	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	19.50
13	MISCELLANEOUS VENDORS, ONLY!	948936	8/13/2019	MV-200011	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	15.50
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>821.50</b>
13	OFFICE DEPOT	949902	8/16/2019	PO-200052	13-5310-0-0000-3700-4320-032-B000	340347821001	563.00
	<b>OFFICE DEPOT Total</b>						<b>563.00</b>
13	OLYMPIAN OIL CO	948971	8/13/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 2003420	31.32
	<b>OLYMPIAN OIL CO Total</b>						<b>31.32</b>
13	P & R PAPER SUPPLY CO.	948934	8/13/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30266356-00	290.34
13	P & R PAPER SUPPLY CO.	950401	8/20/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30268431-01	174.60
13	P & R PAPER SUPPLY CO.	948934	8/13/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30267234-00	(15.09)
	<b>P &amp; R PAPER SUPPLY CO. Total</b>						<b>449.85</b>
13	PACIFIC SUPPORT SYSTEMS INC	950402	8/20/2019	PO-200480	13-5310-0-0000-3700-5802-032-B000	13690	2,283.75
	<b>PACIFIC SUPPORT SYSTEMS INC Total</b>						<b>2,283.75</b>
13	PRESSED PAPERBOARD	948935	8/13/2019	PO-200812	13-5310-0-0000-3700-4790-032-B000	SH08155	6,426.65
	<b>PRESSED PAPERBOARD Total</b>						<b>6,426.65</b>
13	PRODUCERS DAIRY FOODS INC	949903	8/16/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56811145	338.84
13	PRODUCERS DAIRY FOODS INC	949906	8/16/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56819325	250.80
13	PRODUCERS DAIRY FOODS INC	949906	8/16/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56811148	201.90
13	PRODUCERS DAIRY FOODS INC	949906	8/16/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56819327	201.90
13	PRODUCERS DAIRY FOODS INC	949903	8/16/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56811143	45.31
13	PRODUCERS DAIRY FOODS INC	949906	8/16/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	95301028	(40.61)
13	PRODUCERS DAIRY FOODS INC	949906	8/16/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	95301027	(67.11)
	<b>PRODUCERS DAIRY FOODS INC Total</b>						<b>931.03</b>
13	RECOLOGY PENINSULA SRVCS INC.	951344	8/23/2019	PO-200858	13-5310-0-0000-8200-5502-032-B000	JULY 19 CNS	328.94
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>328.94</b>
13	SAN MATEO-FOSTER CITY GNRL FND	949941	8/16/2019	PV-200016	13-5310-0-0000-0000-9330-000-0000		21.93
	<b>SAN MATEO-FOSTER CITY GNRL FND Total</b>						<b>21.93</b>
13	TERMINIX INC.	948937	8/13/2019	PO-200145	13-5310-0-0000-3700-5621-032-B000	388139583	110.00
	<b>TERMINIX INC. Total</b>						<b>110.00</b>
	<b>Total Cafeteria Fund</b>						<b>46,266.14</b>
21	AMERICAN ASPHALT REPAIR & AMERICAN ASPHALT REPAIR & Total	949927	8/16/2019	PO-200620	21-0982-0-0000-8500-6170-126-B000	11817	306,802.50
	<b>ANDY'S ROOFING CO. INC</b>	949928	8/16/2019	CL-190716	21-0986-0-0000-8500-6210-211-B854	App# 2	23,123.00
	<b>ANDY'S ROOFING CO. INC Total</b>						<b>23,123.00</b>
21	ANG - ALAMEDA NEWSPAPER GROUP	949465	8/14/2019	PO-200378	21-9010-0-0000-8500-5819-099-B000	0006362851	850.20
	<b>ANG - ALAMEDA NEWSPAPER GROUP Total</b>						<b>850.20</b>
21	BANK OF NEW YORK MELLON	949939	8/16/2019	PV-200011	21-0901-0-0000-8500-5823-099-B000	252-2220041	325.00
	<b>BANK OF NEW YORK MELLON Total</b>						<b>325.00</b>
21	BKF ENGINEERS	951321	8/23/2019	PO-200623	21-9010-0-0000-8500-6114-215-B200	19080171	1,856.25
21	BKF ENGINEERS	949466	8/14/2019	CL-190825	21-9010-0-0000-8500-6114-215-B200	19070800	1,731.18
	<b>BKF ENGINEERS Total</b>						<b>3,587.43</b>
21	CENTRAL PENINSULA CHURCH	950445	8/20/2019	PO-200870	21-0987-0-0000-8500-5610-110-B000	Fees Groundbreak	250.00
	<b>CENTRAL PENINSULA CHURCH Total</b>						<b>250.00</b>
21	CIS INC	950894	8/21/2019	PO-200663	21-9010-0-0000-8500-6114-215-B200	Borel-05	9,880.00
	<b>CIS INC Total</b>						<b>9,880.00</b>
21	COMMUNITY PLAYGROUNDS INC	951346	8/23/2019	PO-200731	21-0984-0-0000-8500-6170-119-B000	11076 GeorgeHall	128,893.00
	<b>COMMUNITY PLAYGROUNDS INC Total</b>						<b>128,893.00</b>
21	CSDA DESIGN GROUP	949929	8/16/2019	CL-190826	21-9010-0-0000-8500-6221-215-B200	190629	9,128.73
	<b>CSDA DESIGN GROUP Total</b>						<b>9,128.73</b>
21	DANNIS WOLIVER KELLEY	949467	8/14/2019	CL-190696	21-0987-0-0000-8500-5813-110-B000	237617	2,204.00
21	DANNIS WOLIVER KELLEY	949467	8/14/2019	CL-190695	21-0987-0-0000-8500-6250-110-B000	237620	85.50
	<b>DANNIS WOLIVER KELLEY Total</b>						<b>2,289.50</b>
21	FILMEX BUILDING MAINTENANCE	949451	8/14/2019	PO-200374	21-0986-0-0000-8500-5899-211-B000	AMS07	17,950.00
	<b>FILMEX BUILDING MAINTENANCE Total</b>						<b>17,950.00</b>
21	HARDISON KOMATSU IVELICH & TUC	950446	8/20/2019	CL-190862	21-0982-0-0000-8500-6221-215-B000	#15	1,286.28
	<b>HARDISON KOMATSU IVELICH &amp; TUC Total</b>						<b>1,286.28</b>
21	HMC GROUP	949930	8/16/2019	CL-190689	21-0987-0-0000-8500-6114-110-B000	146229	31,348.06
21	HMC GROUP	949930	8/16/2019	CL-190692	21-0987-0-0000-8500-6114-110-B000	146215	7,800.00
	<b>HMC GROUP Total</b>						<b>39,148.06</b>
21	HOME DEPOT	950895	8/21/2019	PO-200695	21-9010-0-0000-8500-4320-099-B000	072819	122.72
21	HOME DEPOT	950895	8/21/2019	PO-200695	21-0901-0-0000-8500-4320-099-B000	072819	122.71
	<b>HOME DEPOT Total</b>						<b>245.43</b>
21	OFFICE DEPOT	950430	8/20/2019	PO-200694	21-0901-0-0000-8500-4320-099-B000	350188834-001 B	14.78
21	OFFICE DEPOT	950430	8/20/2019	PO-200694	21-9010-0-0000-8500-4320-099-B000	350188834-001 A	14.77
21	OFFICE DEPOT	950430	8/20/2019	PO-200694	21-9010-0-0000-8500-4320-099-B000	352576036-001 A	14.70

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21	OFFICE DEPOT	950430	8/20/2019	PO-200694	21-0901-0-0000-8500-4320-099-B000	352576036-001 B	14.70
	<b>OFFICE DEPOT Total</b>						<b>58.95</b>
21	OLYMPIAN OIL CO	948972	8/13/2019	PO-200430	21-0901-0-0000-8500-4330-099-B000	CFS 2003420	192.23
21	OLYMPIAN OIL CO	948972	8/13/2019	PO-200430	21-9010-0-0000-8500-4330-099-B000	CFS 2003420	192.22
	<b>OLYMPIAN OIL CO Total</b>						<b>384.45</b>
21	PFEIFFER ELECTRIC COMPANY INC.	950463	8/20/2019	PO-200937	21-0982-0-0000-8500-6170-126-B000	17331	17,696.70
	<b>PFEIFFER ELECTRIC COMPANY INC. Total</b>						<b>17,696.70</b>
21	RODAN BUILDERS INC.	948954	8/13/2019	PO-200668	21-9010-0-0000-8500-6260-213-B201	19-1041 BAYSD A4	1,694,353.98
21	RODAN BUILDERS INC.	948955	8/13/2019	PO-200668	21-9010-0-0000-8500-6113-213-B201	1594 BAYSIDE A4	89,176.52
	<b>RODAN BUILDERS INC. Total</b>						<b>1,783,530.50</b>
21	SAN MATEO-FOSTER CITY GNRL FND	950448	8/20/2019	PV-200017	21-0901-0-0000-0000-9330-000-0000		3,240.06
	<b>SAN MATEO-FOSTER CITY GNRL FND Total</b>						<b>3,240.06</b>
21	SCHOOL FACILITY CONSULTANTS	949457	8/14/2019	CL-190722	21-0901-0-0000-8500-5802-099-B000	0013384	48.75
21	SCHOOL FACILITY CONSULTANTS	949457	8/14/2019	CL-190722	21-0901-0-0000-8500-5802-099-B000	0013788	48.75
	<b>SCHOOL FACILITY CONSULTANTS Total</b>						<b>97.50</b>
	<b>Total Building Fund-General Obligation</b>						<b>2,348,767.29</b>
25	MOBILE MODULAR MANAGEMENT CORP	950431	8/20/2019	PO-200605	25-0000-0-0000-8100-5610-112-B000	1957624 PART 2	2,380.00
25	MOBILE MODULAR MANAGEMENT CORP	950431	8/20/2019	CL-190329	25-0000-0-0000-8100-5610-112-B000	1957624 PART 1	865.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>						<b>3,245.00</b>
	<b>Total Capital Facilities Fund</b>						<b>3,245.00</b>
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-213-B000	S4660257.019	8,339.52
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-310-B000	S4679343.002	6,169.23
40	EDGES ELECTRICAL GROUP LLC	951315	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-119-B000	D4632173.002	4,960.94
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-119-B000	S4679343.002	4,813.62
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-120-B000	S4679343.002	2,406.81
40	EDGES ELECTRICAL GROUP LLC	951322	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4707701.001	1,971.00
40	EDGES ELECTRICAL GROUP LLC	951322	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4675055.003	1,352.84
40	EDGES ELECTRICAL GROUP LLC	951315	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-121-B000	S4632173.002	1,101.36
40	EDGES ELECTRICAL GROUP LLC	949468	8/14/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4632173.001	841.38
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4686210.002	790.76
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-118-B000	S4686210.002	729.93
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-126-B000	S4686210.002	622.29
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-216-B000	S4686210.002	614.84
40	EDGES ELECTRICAL GROUP LLC	951315	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-310-B000	S4632173.002	590.47
40	EDGES ELECTRICAL GROUP LLC	951322	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-119-B000	S4675098.001	450.91
40	EDGES ELECTRICAL GROUP LLC	951322	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-121-B000	S4675115.001	300.59
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-120-B000	S4683210.002	243.31
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-310-B000	S4686210.002	243.31
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-317-B000	S4686210.002	243.31
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-114-B000	S4686210.002	243.31
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-112-B000	S4686210.002	243.31
40	EDGES ELECTRICAL GROUP LLC	951315	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-120-B000	S4632173.002	236.60
40	EDGES ELECTRICAL GROUP LLC	951310	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-109-B000	S4686210.002	182.49
40	EDGES ELECTRICAL GROUP LLC	949468	8/14/2019	PO-200670	40-6230-0-0000-8110-4321-119-B000	S4632173.001	123.43
40	EDGES ELECTRICAL GROUP LLC	951315	8/23/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4632173.002	97.98
40	EDGES ELECTRICAL GROUP LLC	949468	8/14/2019	PO-200670	40-6230-0-0000-8110-4321-121-B000	S4632173.001	53.16
40	EDGES ELECTRICAL GROUP LLC	949468	8/14/2019	PO-200670	40-6230-0-0000-8110-4321-120-B000	S4632173.001	44.30
	<b>EDGES ELECTRICAL GROUP LLC Total</b>						<b>38,011.00</b>
40	QUICK LIGHT RECYCLING LLC	950464	8/20/2019	PO-200939	40-6230-0-0000-8200-5508-099-B000	7223	758.34
40	QUICK LIGHT RECYCLING LLC	950464	8/20/2019	PO-200939	40-6230-0-0000-8200-5508-099-B000	7218	395.00
40	QUICK LIGHT RECYCLING LLC	950464	8/20/2019	PO-200939	40-6230-0-0000-8200-5508-099-B000	7273	181.45
	<b>QUICK LIGHT RECYCLING LLC Total</b>						<b>1,334.79</b>
	<b>Total Special Reserve Fund</b>						<b>39,345.79</b>
63	ALL GUARD SYSTEMS INC.	948947	8/13/2019	PO-200733	63-0010-0-0000-6000-5870-329-L000	A756110 Jul-Sep	135.00
63	ALL GUARD SYSTEMS INC.	948947	8/13/2019	PO-200733	63-0001-0-0000-6000-5870-071-E000	A756110 Jul-Sep	111.25
	<b>ALL GUARD SYSTEMS INC. Total</b>						<b>246.25</b>
63	AMAZON	951316	8/23/2019	PO-200824	63-0840-0-0000-6000-4320-074-L000	1KW1-WNCO-QHVK	661.10
63	AMAZON	951316	8/23/2019	PO-200824	63-0840-0-0000-6000-4320-074-L000	1JJP-X6GM-GG94	177.18
63	AMAZON	949940	8/16/2019	PO-200824	63-0840-0-0000-6000-4320-074-L000	1CHD-1TP9-JWCY	99.46
63	AMAZON	949940	8/16/2019	PO-200824	63-0840-0-0000-6000-4320-074-L000	1DX4-HYM9-Y93D	18.16
	<b>AMAZON Total</b>						<b>955.90</b>
63	DEPARTMENT OF SOCIAL SERVICES	948948	8/13/2019	PO-200750	63-0010-0-0000-6000-5302-327-L000	Fac#414001933	484.00
	<b>DEPARTMENT OF SOCIAL SERVICES Total</b>						<b>484.00</b>
63	FIRST STUDENT	951323	8/23/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-012732	740.69
63	FIRST STUDENT	951323	8/23/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-012731	713.76
63	FIRST STUDENT	951323	8/23/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-012730	699.90
63	FIRST STUDENT	951323	8/23/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-012729	611.79
63	FIRST STUDENT	951323	8/23/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-013003	489.42
63	FIRST STUDENT	951323	8/23/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-013005	489.42
63	FIRST STUDENT	951323	8/23/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-013007	489.42
63	FIRST STUDENT	951323	8/23/2019	PO-200608	63-0843-0-0000-6000-5837-074-L000	2601-C-013004	469.02
	<b>FIRST STUDENT Total</b>						<b>4,703.42</b>
63	FRONTLINE TECHNOLOGIES GROUP	948953	8/13/2019	PO-200753	63-0840-0-0000-6000-5845-074-L000	INVUS98699	6,668.92
	<b>FRONTLINE TECHNOLOGIES GROUP Total</b>						<b>6,668.92</b>
63	HARRISON, JOHN	951324	8/23/2019	PO-201017	63-0840-0-0000-0000-9330-000-0000	Petty Cash 19-20	120.00
	<b>HARRISON, JOHN Total</b>						<b>120.00</b>
63	HOLT, LORENZO	951325	8/23/2019	PO-201018	63-0840-0-0000-0000-9330-000-0000	Petty Cash 19-20	160.00
	<b>HOLT, LORENZO Total</b>						<b>160.00</b>
63	KINDERKIDZSTUFF.COM	950432	8/20/2019	CL-190748	63-0010-0-0000-6000-4320-329-L000	23597	544.33
	<b>KINDERKIDZSTUFF.COM Total</b>						<b>544.33</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/12/2019-8/25/2019  
BOARD MEETING DATE: 9/5/2019

Account	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	RECOLOGY PENINSULA SRVCS INC.	951345	8/23/2019	PO-200858	63-0010-0-0000-6000-5502-329-L000	JULY 19 TURNBULL	310.05
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>310.05</b>
63	RESOURCE SOLUTIONS SF GROUP	951306	8/23/2019	CL-190827	63-0010-0-0000-6000-4321-329-L000	16129-TURNBULL	3,203.99
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>3,203.99</b>
63	SAN MATEO-FOSTER CITY GNRL FND	950449	8/20/2019	PV-200018	63-0841-0-0000-0000-9330-000-0000		1,862.58
	<b>SAN MATEO-FOSTER CITY GNRL FND Total</b>						<b>1,862.58</b>
63	SOF SURFACES INC	948956	8/13/2019	PO-200666	63-0010-0-0000-6000-5621-329-L000	INV04278	27,966.28
	<b>SOF SURFACES INC Total</b>						<b>27,966.28</b>
	<b>Total Children's Annex Fund</b>						<b>47,225.72</b>
71	MISCELLANEOUS VENDORS, ONLY!	950457	8/20/2019	MV-200026	71-0720-0-0000-0000-8699-073-B128	Refund July-Dec	384.00
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>384.00</b>
71	SAKAMOTO, CHIKAKO	950433	8/20/2019	PV-200012	71-0720-0-0000-0000-8699-073-B129	DENT REF 8-12/19	325.00
	<b>SAKAMOTO, CHIKAKO Total</b>						<b>325.00</b>
	<b>Total Retiree Benefits Fund</b>						<b>709.00</b>
	<b>Grand Total</b>						<b>3,956,251.97</b>