

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

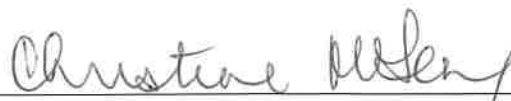
September 9, 2019

Warrant Report Period: 8/26/2019-9/8/2019

For Board Meeting: September 19, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$2,085,317.56
12	Child Development Fund	\$774.67
13	Cafeteria Fund	\$46,610.16
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$2,689,914.83
25	Capital Facilities Fund	\$207,155.11
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$245,506.34
63	Children's Annex Fund	\$72,405.45
71	Retiree Benefits Fund	\$108,650.77
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$300.00
	Total	\$5,456,634.89

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 9/9/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct Spent
Fund 01 -- General Fund							
4000-4999 BOOKS AND SUPPLIES	4,891,731.25	0.00	4,891,731.25	301,634.91	1,290,839.54	3,299,256.80	6.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	24,701,381.00	0.00	24,701,381.00	2,771,911.07	10,971,287.02	10,958,182.91	11.2
6000-6899 CAPITAL OUTLAY	10,000.00	0.00	10,000.00	17,611.22	0.01	-7,611.23	176.1
7000-7499 OTHER OUTGOING	1,181,673.00	0.00	1,181,673.00	-9,534.33	0.00	1,191,207.33	-0.8
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	3,081,622.87	12,262,126.57	16,256,669.81	9.8
Fund 12 -- Child Development Fund							
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	1,597.34	55,768.49	276,956.17	0.5
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	5,410.36	87,584.37	392,613.27	1.1
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,515,784.00	0.00	1,515,784.00	91,511.15	1,098,984.88	325,287.97	6.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	161,863.00	0.00	161,863.00	28,942.13	55,973.49	76,947.38	17.9
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	120,453.28	1,154,958.37	1,203,058.35	4.9
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	0.00	10,500.00	1,461.33	14,538.67	-5,500.00	13.9
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,880.00	0.00	52,880.00	70,832.55	418,784.26	-436,736.81	133.9
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	6,241,450.33	54,647,669.62	-60,889,119.95	--
Total Building Fund-General Obligati	63,380.00	0.00	63,380.00	6,313,744.21	55,080,992.55	-61,331,356.76	9,961.7
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	35,520.00	0.00	35,520.00	17,855.94	69,089.00	-51,424.94	50.3

Selection Criteria: District = 21; Fund = 01, 12, 13, 21, 25, 40, 63, 71, 95; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21, stan. External 1

Expenditure Balances

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

As of 9/9/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	192,600.00	2,000,000.00	-2,192,600.00	--
Total Capital Facilities Fund- Devel	35,520.00	0.00	35,520.00	210,455.94	2,069,089.00	-2,244,024.94	592.5
Fund 40 -- Special Reserve Fund-Capital P							
4000-4999 BOOKS AND SUPPLIES	0.00	0.00	0.00	212,876.57	384,231.38	-597,107.95	--
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	0.00	0.00	5,859.79	460,726.01	-466,585.80	--
Total Special Reserve Fund-Capital P	0.00	0.00	0.00	218,736.36	844,957.39	-1,063,693.75	--
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	223,516.00	0.00	223,516.00	9,475.63	104,632.18	109,408.19	4.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	363,705.00	0.00	363,705.00	137,003.79	89,064.01	137,637.20	37.7
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	146,479.42	193,696.19	997,045.39	11.0
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,896,000.00	0.00	1,896,000.00	372,710.36	1,015,933.12	507,356.52	19.7
Total Retiree Benefits Fund	1,896,000.00	0.00	1,896,000.00	372,710.36	1,015,933.12	507,356.52	19.7
Fund 95 -- STUDENT BODY FUND							
4000-4999 BOOKS AND SUPPLIES	22,245.96	0.00	22,245.96	0.00	0.00	22,245.96	0.0
Total STUDENT BODY FUND	22,245.96	0.00	22,245.96	0.00	0.00	22,245.96	0.0

Selection Criteria: District = 21; Fund = 01, 12, 13, 21, 25, 40, 63, 71, 95; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.stan.External 1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 8/26/2019 - 9/8/2019
BOARD MEETING DATE 9/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	ACE FIRE & EQUIP SERV CO INC	954779	9/6/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5280123 Baywood	932.18
01	ACE FIRE & EQUIP SERV CO INC	954779	9/6/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5279987 Sunnybra	640.41
01	ACE FIRE & EQUIP SERV CO INC	954779	9/6/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5296825 Laurel	620.59
01	ACE FIRE & EQUIP SERV CO INC	954779	9/6/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5296958 Borel	610.65
01	ACE FIRE & EQUIP SERV CO INC	954779	9/6/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5296779 CollPark	554.96
01	ACE FIRE & EQUIP SERV CO INC	954779	9/6/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5296714 MH	307.35
	ACE FIRE & EQUIP SERV CO,INC Total						3,666.14
01	ADVANCED MEDICAL PERSONNEL SER	954031	9/3/2019	CL-190856	01-6504-0-5770-1190-5801-081-L000	351119 Feb 4-8	4,163.85
01	ADVANCED MEDICAL PERSONNEL SER	954017	9/3/2019	CL-190855	01-6504-0-5770-1190-5801-081-L000	347159 Jan 14-18	4,037.50
01	ADVANCED MEDICAL PERSONNEL SER	954017	9/3/2019	CL-190681	01-6504-0-5770-1190-5801-081-L000	366740 Apr 22-26	3,942.50
01	ADVANCED MEDICAL PERSONNEL SER	954031	9/3/2019	CL-190856	01-6504-0-5770-1190-5801-081-L000	353190 Feb 11-15	3,895.00
01	ADVANCED MEDICAL PERSONNEL SER	954017	9/3/2019	CL-190681	01-6504-0-5770-1190-5801-081-L000	373463 May 20-24	3,863.65
01	ADVANCED MEDICAL PERSONNEL SER	954017	9/3/2019	CL-190855	01-6504-0-5770-1190-5801-081-L000	349818 1/28-2/1	3,823.75
01	ADVANCED MEDICAL PERSONNEL SER	954017	9/3/2019	CL-190681	01-6504-0-5770-1190-5801-081-L000	360028 Mar 18-22	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	954017	9/3/2019	CL-190681	01-6504-0-5770-1190-5801-081-L000	377017 Jun 10-14	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	954031	9/3/2019	CL-190857	01-6504-0-5770-1190-5801-081-L000	366233 Apr 22-26	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	954031	9/3/2019	CL-190856	01-6504-0-5770-1190-5801-081-L000	356632 Mar 5-8	3,316.45
01	ADVANCED MEDICAL PERSONNEL SER	954017	9/3/2019	CL-190855	01-6504-0-5770-1190-5801-081-L000	348468 Jan 22-25	3,087.50
01	ADVANCED MEDICAL PERSONNEL SER	953246	8/30/2019	CL-190858	01-6508-0-5770-3140-5801-081-L000	347185	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	953246	8/30/2019	CL-190858	01-6508-0-5770-3140-5801-081-L000	349843	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	953246	8/30/2019	CL-190858	01-6508-0-5770-3140-5801-081-L000	376618	3,075.00
01	ADVANCED MEDICAL PERSONNEL SER	954031	9/3/2019	CL-190857	01-6504-0-5770-1190-5801-081-L000	377870 Jun 17-20	2,850.00
01	ADVANCED MEDICAL PERSONNEL SER	953246	8/30/2019	CL-190858	01-6508-0-5770-3140-5801-081-L000	348493	2,460.00
01	ADVANCED MEDICAL PERSONNEL SER	954031	9/3/2019	CL-190857	01-6504-0-5770-1190-5801-081-L000	376596 Jun 10-12	2,280.00
	ADVANCED MEDICAL PERSONNEL SER Total						58,345.20
01	AIR & WATER SCIENCES INC	953249	8/30/2019	PO-200876	01-0631-0-0000-8110-5621-031-B000	3578	1,543.75
	AIR & WATER SCIENCES INC Total						1,543.75
01	ALL GUARD SYSTEMS INC	954766	9/6/2019	PO-200531	01-8150-0-0000-8300-5870-327-B000	S95309 Parkside	260.00
01	ALL GUARD SYSTEMS INC	954766	9/6/2019	PO-200531	01-8150-0-0000-8300-5870-310-B000	S95317 Brewer	240.00
	ALL GUARD SYSTEMS INC. Total						500.00
01	ALPINE AWARDS INC	954326	9/4/2019	PV-200031	01-9424-0-0000-2700-4320-119-P000	5536102	28.89
	ALPINE AWARDS INC Total						28.89
01	AMAZON	954332	9/4/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	85944	1,090.06
01	AMAZON	954332	9/4/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	338984	577.20
01	AMAZON	954332	9/4/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	988548/48573	207.66
01	AMAZON	954332	9/4/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	4487/3768/3796	139.76
01	AMAZON	954332	9/4/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	83799	91.74
01	AMAZON	954332	9/4/2019	PO-200402	01-0610-0-0000-7700-4324-088-E000	49976/65436	68.19
	AMAZON Total						2,174.61
01	ANDERSON, JAMES	954767	9/6/2019	PO-201124	01-0118-1-1133-1000-5210-215-EC02	AVID July28-31	120.00
01	ANDERSON, JAMES	954767	9/6/2019	PO-201124	01-0118-1-1133-1000-5221-215-EC02	AVID July28-31	25.67
	ANDERSON, JAMES Total						145.67
01	ARAGON, ALICIA	953534	8/30/2019	PV-200030	01-9710-0-1110-1000-4320-216-P000	PettyCash 19-20	862.21
01	ARAGON, ALICIA	953534	8/30/2019	PV-200030	01-0100-0-1110-1000-4320-216-P000	PettyCash 19-20	117.76
01	ARAGON, ALICIA	953534	8/30/2019	PV-200030	01-0100-0-0000-8200-4321-216-P000	PettyCash 19-20	27.68
	ARAGON, ALICIA Total						1,007.65
01	ASSESSMENT TECHNOLOGY INC.	953241	8/30/2019	PO-200902	01-0612-0-0000-3160-5845-071-E002	13198	92,000.00
	ASSESSMENT TECHNOLOGY INC. Total						92,000.00
01	AT&T	953250	8/30/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	234 343 5056 08/	3,017.52
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7719 07/	2,111.90
01	AT&T	954780	9/6/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7674 08/	1,970.44
01	AT&T	953250	8/30/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	234 343 4480 08/	1,943.12
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7715 07/	159.32
01	AT&T	951888	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7690 07/	155.87
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7696 07/	122.90
01	AT&T	951888	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7685 07/	112.54
01	AT&T	951888	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7686 07/	91.00
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7693 07/	89.71
01	AT&T	954780	9/6/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7676 08/	80.95
01	AT&T	954780	9/6/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7677 08/	75.95
01	AT&T	954780	9/6/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7675 08/	75.28
01	AT&T	951888	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7688 07/	72.59
01	AT&T	951888	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7684 07/	72.40
01	AT&T	951888	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7689 07/	71.20
01	AT&T	951888	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7683 07/	62.96
01	AT&T	953250	8/30/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	650 343 7908 08/	40.31
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7695 07/	21.78
01	AT&T	954780	9/6/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7672 08/	21.29
01	AT&T	954780	9/6/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7673 08/	21.29
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7703 07/	16.32
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7705 07/	12.60
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7698 07/	7.68
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7700 07/	7.67
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7712 07/	7.58
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7704 07/	7.34
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7702 07/	6.89
01	AT&T	951920	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7721 07/	6.72
01	AT&T	951888	8/27/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7691 07/	0.21
	AT&T Total						10,463.33
01	BEE FREE	951928	8/27/2019	PO-201091	01-8150-0-0000-8110-5621-031-B000	#400	450.00
	BEE FREE Total						450.00
01	BFI/BROWNING-FERRIS INDUSTRIES	951889	8/27/2019	PO-200406	01-0631-0-0000-8200-5502-031-B000	4227-000054281	103.50
	BFI/BROWNING-FERRIS INDUSTRIES Total						103.50
01	BMR HEALTH SERVICES INC	954781	9/6/2019	PV-200032	01-6504-0-5770-1190-5801-081-L000	3213-March 2019	8,352.00
	BMR HEALTH SERVICES INC. Total						8,352.00
01	BRIGHT PATH THERAPISTS INC	953247	8/30/2019	CL-190903	01-6508-0-5770-3140-5801-081-L000	8433 May 1-31	16,751.80

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 8/26/2019 - 9/8/2019
BOARD MEETING DATE 9/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	BRIGHT PATH THERAPISTS INC	953247	8/30/2019	CL-190904	01-6508-0-5770-3140-5801-081-L000	8557 Jun 1-21	10,298.60
01	BRIGHT PATH THERAPISTS INC	953247	8/30/2019	CL-190902	01-6508-0-5770-3140-5801-081-L000	8243 Mar 16-31	1,495.43
	BRIGHT PATH THERAPISTS INC Total						28,545.83
01	BRIGHTVIEW LANDSCAPE SERVICES	954018	9/3/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6418947 Aug	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	954018	9/3/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6418427 Aug	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	CALIFORNIA PUBLIC EMPLOYEES'	953533	8/30/2019	PO-200409	01-0000-0-0000-0000-9564-000-0000	Sep 2019	466,904.29
01	CALIFORNIA PUBLIC EMPLOYEES'	953533	8/30/2019	PO-200409	01-0611-0-0000-7200-5821-070-G000	Sep 2019	1,666.11
	CALIFORNIA PUBLIC EMPLOYEES' Total						468,570.40
01	CALIFORNIA READING ASSOCIATION	953535	8/30/2019	PV-200029	01-9424-0-1110-2420-4210-125-P023	#2-2467	40.95
	CALIFORNIA READING ASSOCIATION Total						40.95
01	CALIFORNIA SCHOOL BD ASSN/CSBA	951876	8/27/2019	PO-201041	01-0609-0-0000-7110-5310-070-G000	INV 46216-S8P2R4	16,783.00
01	CALIFORNIA SCHOOL BD ASSN/CSBA	953242	8/30/2019	PO-201137	01-0609-0-0000-7110-5845-070-G000	INV 48217-M7Y9Y1	7,510.00
	CALIFORNIA SCHOOL BD ASSN/CSBA Total						24,293.00
01	CALIFORNIA SPORT DESIGN	954768	9/6/2019	PO-200984	01-9424-0-1110-1000-4320-215-P011	63663	4,827.48
	CALIFORNIA SPORT DESIGN Total						4,827.48
01	CALIFORNIA WATER SERVICE CO	951929	8/27/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	8784399298 Aug	666.12
01	CALIFORNIA WATER SERVICE CO	954782	9/6/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	2148255789 Sep	69.77
01	CALIFORNIA WATER SERVICE CO	954782	9/6/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1346146400 Sep	69.77
01	CALIFORNIA WATER SERVICE CO	954782	9/6/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	7536393686 Sep	52.33
	CALIFORNIA WATER SERVICE CO. Total						857.99
01	CANON FINANCIAL SERVICES	952791	8/28/2019	PO-200625	01-0616-0-0000-7550-5611-088-E000	20431020 Aug	14,136.28
01	CANON FINANCIAL SERVICES	952791	8/28/2019	PO-200625	01-9392-0-0001-1000-5611-329-L000	20431020 Aug	286.95
	CANON FINANCIAL SERVICES Total						14,423.23
01	CANYON CREEK SOFTWARE	951930	8/27/2019	PO-200856	01-9424-0-0000-2495-5845-213-P000	2019-0066	404.00
	CANYON CREEK SOFTWARE Total						404.00
01	CASTIGLIA, REBECCA	954769	9/6/2019	PO-201148	01-0614-0-0000-7400-5803-072-H000	UPS Store	79.00
	CASTIGLIA, REBECCA Total						79.00
01	CDW GOVERNMENT INC	951877	8/27/2019	CL-190890	01-9710-0-1110-1000-4324-213-P000	SMX4080	13,738.95
01	CDW GOVERNMENT INC	951894	8/27/2019	CL-190894	01-0625-0-1110-1000-4324-088-E000	TMP5283	10,713.60
01	CDW GOVERNMENT INC	951877	8/27/2019	CL-190889	01-9318-0-1110-1000-4324-213-B202	SMX4080	9,562.95
01	CDW GOVERNMENT INC	954761	9/6/2019	PO-200894	01-0625-0-1110-1000-4410-088-E000	TMD7631	6,957.05
01	CDW GOVERNMENT INC	951931	8/27/2019	PO-200465	01-0625-0-0000-7700-4410-088-E000	SZP9149	1,418.07
01	CDW GOVERNMENT INC	951877	8/27/2019	CL-190889	01-9318-0-1110-1000-4324-213-B202	SNH8430	648.00
01	CDW GOVERNMENT INC	954761	9/6/2019	PO-201009	01-0610-0-0000-7700-4324-088-E000	TLX8064	360.06
01	CDW GOVERNMENT INC	954761	9/6/2019	PO-200894	01-0625-0-1110-1000-4324-088-E000	TMD7631	326.00
	CDW GOVERNMENT INC. Total						43,724.68
01	CHABOT OBSERVATORY & SCIENCE C	954770	9/6/2019	PO-201207	01-9424-0-1110-1000-5820-120-P000	Highlands Oct 3	1,350.00
	CHABOT OBSERVATORY & SCIENCE C Total						1,350.00
01	CITY OF FOSTER CITY	952792	8/28/2019	PO-200571	01-0631-0-0000-8200-5505-216-B000	9627-83142	6,412.92
01	CITY OF FOSTER CITY	952792	8/28/2019	PO-200571	01-0631-0-0000-8200-5503-216-B000	9627-83142	2,609.61
01	CITY OF FOSTER CITY	952792	8/28/2019	PO-200571	01-0631-0-0000-8200-5505-030-B000	50169-5346	2,061.92
01	CITY OF FOSTER CITY	952792	8/28/2019	PO-200571	01-0631-0-0000-8200-5505-030-B000	50169-135729	1,263.63
01	CITY OF FOSTER CITY	952792	8/28/2019	PO-200571	01-0631-0-0000-8200-5503-030-B000	50169-5346	931.62
01	CITY OF FOSTER CITY	951932	8/27/2019	PO-200571	01-0631-0-0000-8200-5505-118-B000	28185-150386	121.85
	CITY OF FOSTER CITY Total						13,401.55
01	CITY OF SAN MATEO	953237	8/30/2019	PO-201048	01-0118-0-0000-8300-5801-074-L003	508358	63,160.25
01	CITY OF SAN MATEO	953237	8/30/2019	PO-201048	01-0615-0-0000-8300-5801-074-L000	508358	63,160.25
01	CITY OF SAN MATEO	953237	8/30/2019	PO-201048	01-6690-0-0000-8300-5801-074-L000	508358	2,500.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-118-B000	001931-7/9/19	801.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-114-B000	001927-7/10/19	668.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-122-B000	001932-7/31/19 A	534.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-124-B000	001932-7/12/19 B	534.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-213-B000	001928-7/5/2019	534.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-317-B000	001930-7/12/2019	534.00
01	CITY OF SAN MATEO	952803	8/28/2019	PO-201038	01-8150-0-0000-8300-5870-125-B000	370002929	534.00
01	CITY OF SAN MATEO	954757	9/6/2019	PO-201038	01-8150-0-0000-8300-5870-126-B000	002279-7/18/19	534.00
01	CITY OF SAN MATEO	954757	9/6/2019	PO-201038	01-8150-0-0000-8300-5870-119-B000	002260-7/17/19	534.00
01	CITY OF SAN MATEO	953544	8/30/2019	PO-201038	01-8150-0-0000-8300-5870-323-B000	002273 7/18/19	533.00
01	CITY OF SAN MATEO	954757	9/6/2019	PO-201038	01-9710-0-0000-8300-5870-073-B000	002084-7/22/2019	533.00
01	CITY OF SAN MATEO	953544	8/30/2019	PO-201096	01-8150-0-0000-8300-5870-121-B000	001870-7/5/19	510.00
01	CITY OF SAN MATEO	951923	8/27/2019	CL-190905	01-8150-0-0000-8300-5870-031-B000	000603	500.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-211-B000	001929-7/2/19	401.00
01	CITY OF SAN MATEO	951908	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-109-B000	002049-7/24	401.00
01	CITY OF SAN MATEO	954757	9/6/2019	PO-201038	01-8150-0-0000-8300-5870-030-B000	002262-7/25/19	268.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-128-B000	002051-7/22/19	267.00
01	CITY OF SAN MATEO	951883	8/27/2019	PO-201038	01-8150-0-0000-8300-5870-327-B000	002083-7/22/19	267.00
01	CITY OF SAN MATEO	954757	9/6/2019	PO-201038	01-8150-0-0000-8300-5870-128-B000	002262-7/22/19	134.00
	CITY OF SAN MATEO Total						137,841.50
01	COLBECK, TUNDE	951933	8/27/2019	PO-201057	01-0754-0-5770-1110-5880-072-H002	Biola Univ	3,800.00
	COLBECK, TUNDE Total						3,800.00
01	COMMISSION ON TEACHER CRDNTLG	951878	8/27/2019	PO-200920	01-0756-0-1110-2140-5310-079-E000	002762	1,300.00
	COMMISSION ON TEACHER CRDNTLG Total						1,300.00
01	CRAIGSLIST	953536	8/30/2019	PO-200548	01-0614-0-0000-7400-5805-072-H000	159661176	150.00
	CRAIGSLIST Total						150.00
01	CREATIVE LEARNING CENTER	953248	8/30/2019	CL-190909	01-6506-0-5770-1180-5831-081-L000	15.3694 May1-31	1,047.50
01	CREATIVE LEARNING CENTER	953248	8/30/2019	CL-190908	01-6506-0-5770-1180-5831-081-L000	15.3561 Apr 2019	82.50
01	CREATIVE LEARNING CENTER	953248	8/30/2019	CL-190907	01-6506-0-5770-1180-5831-081-L000	15.3562 Apr 2019	27.50
	CREATIVE LEARNING CENTER Total						1,157.50
01	DE LAGE LANDEN FINANCIAL	954771	9/6/2019	PO-200458	01-9901-0-0000-7550-5611-118-P000	64692272 Sep	72.71
	DE LAGE LANDEN FINANCIAL Total						72.71
01	DOOLEY CORPORATION	954019	9/3/2019	CL-190910	01-6506-0-5770-1180-5830-081-L000	30914	6,000.00
	DOOLEY CORPORATION Total						6,000.00
01	DS SERVICES OF AMERICA INC	954328	9/4/2019	PO-200820	01-8150-0-0000-8110-4320-031-B000	6249860 080919	147.47
	DS SERVICES OF AMERICA INC. Total						147.47
01	EICHLER ASSOCIATES INC	954762	9/6/2019	PO-201095	01-8150-0-0000-8110-5899-215-B099	660	560.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	EICHLER ASSOCIATES INC Total						560.00
01	EQ VEHICLE	951887	8/27/2019	CL-190873	01-0609-0-0000-7110-5210-070-G000	June 23-26	154.59
01	EQ VEHICLE	951887	8/27/2019	CL-190873	01-0609-0-0000-7110-5210-070-G000	June 27	85.30
	EQ VEHICLE Total						239.89
01	ETERNAL CONSTRUCTION INC	951890	8/27/2019	CL-190882	01-8150-0-0000-8110-5621-119-B000	George Hall	10,254.72
	ETERNAL CONSTRUCTION INC Total						10,254.72
01	FEDERAL EXPRESS CORP	952793	8/28/2019	PO-200387	01-0635-0-0000-7540-5904-088-E000	6-709-44178	45.86
	FEDERAL EXPRESS CORP Total						45.86
01	FERGUSON	951891	8/27/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6800052	608.47
	FERGUSON Total						608.47
01	FILOLI TOUR OFFICE	952794	8/28/2019	PO-201154	01-9424-0-1110-1000-5820-125-P000	11482168 Sep 27	600.00
	FILOLI TOUR OFFICE Total						600.00
01	FIRST NATIONAL BANK OMAHA	952790	8/28/2019	PO-200862	01-0613-0-0000-0000-9330-000-0000	x8376 Aug	28,235.53
	FIRST NATIONAL BANK OMAHA Total						28,235.53
01	FIRST STUDENT	951895	8/27/2019	PO-200867	01-6500-0-5770-3600-5838-081-L501	11605529 July	54,918.03
01	FIRST STUDENT	954763	9/6/2019	PO-201168	01-3010-0-0000-3600-5836-036-E002	11605538	14,725.96
	FIRST STUDENT Total						69,643.99
01	FITZPATRICK, KRISTINE	953251	8/30/2019	PO-201113	01-9424-0-0000-0000-9330-000-0000	Petty Cash 19-20	500.00
	FITZPATRICK, KRISTINE Total						500.00
01	FUNKHOUSER, LYNNE S	954772	9/6/2019	PO-201107	01-9424-0-1110-1000-5802-215-P020	103 Borel	240.00
01	FUNKHOUSER, LYNNE S	954772	9/6/2019	PO-201107	01-9424-0-1110-1000-5802-215-P020	102 Borel	120.00
	FUNKHOUSER, LYNNE S Total						360.00
01	GGNET TECHNOLOGIES	952795	8/28/2019	PO-201135	01-0620-0-0000-7180-5802-070-G000	81366 July	2,750.00
01	GGNET TECHNOLOGIES	952795	8/28/2019	PO-201135	01-0620-0-0000-7180-5802-070-G000	81366 Aug	2,750.00
01	GGNET TECHNOLOGIES	954329	9/4/2019	PO-201135	01-0620-0-0000-7180-5802-070-G000	81438 Sep	2,750.00
01	GGNET TECHNOLOGIES	952795	8/28/2019	PO-201135	01-0620-0-0000-7180-5802-070-G000	81406 July-Sep	750.00
01	GGNET TECHNOLOGIES	952795	8/28/2019	PO-201135	01-0620-0-0000-7180-5802-070-G000	81405 July-Sep	225.00
	GGNET TECHNOLOGIES Total						9,225.00
01	GIVENS, AMY	954330	9/4/2019	PO-201082	01-0754-0-5770-1110-5880-072-H002	SF State Univ	4,000.00
	GIVENS, AMY Total						4,000.00
01	GOLL, AMANDA	954773	9/6/2019	PO-201077	01-9424-0-1110-1000-4320-118-P000	Costco/Amazon	96.57
	GOLL, AMANDA Total						96.57
01	GOPHER SPORTS EQUIPMENT	953238	8/30/2019	PO-200848	01-6300-0-1137-1000-4310-118-E000	9623794	811.89
	GOPHER SPORTS EQUIPMENT Total						811.89
01	GRAINGER INC	951896	8/27/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9236004835	249.30
01	GRAINGER INC.	951896	8/27/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9230089014	185.99
01	GRAINGER INC.	951896	8/27/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9242056803	121.85
01	GRAINGER INC.	951896	8/27/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9240458274	14.63
	GRAINGER INC. Total						571.77
01	GROSSBAUER GROUP	954304	9/4/2019	PO-201133	01-0620-0-0000-7180-5899-070-G000	34000	54,882.00
	GROSSBAUER GROUP Total						54,882.00
01	HABEEB, NICOLE	951921	8/27/2019	PO-201060	01-0754-0-5770-1110-5880-072-H002	SF State Tuition	4,000.00
	HABEEB, NICOLE Total						4,000.00
01	HALEY, CRISTINA	951922	8/27/2019	PO-200905	01-0118-1-1140-1000-5221-071-E002	QTEL July15-19	190.65
	HALEY, CRISTINA Total						190.65
01	HARDEN, RICHARD	954774	9/6/2019	PO-200845	01-9424-0-1110-1000-4320-119-P000	Aug 7-22	190.61
	HARDEN, RICHARD Total						190.61
01	HASSETT HARDWARE	952796	8/28/2019	PO-201090	01-8150-0-0000-8110-4320-031-B000	IO4565	134.98
01	HASSETT HARDWARE	951892	8/27/2019	CL-190891	01-8150-0-0000-8110-4320-031-B000	H99918	54.38
01	HASSETT HARDWARE	951892	8/27/2019	CL-190891	01-8150-0-0000-8110-4320-031-B000	H99509	29.23
01	HASSETT HARDWARE	951892	8/27/2019	CL-190891	01-8150-0-0000-8110-4320-031-B000	Finance Charge	1.25
	HASSETT HARDWARE Total						219.84
01	HCI AUDIOMETRICS	951893	8/27/2019	PO-200998	01-0502-0-0000-3140-5608-074-L000	1260950	425.00
	HCI AUDIOMETRICS Total						425.00
01	HERRERA, MARK	954331	9/4/2019	PO-201183	01-8150-0-0000-0000-9330-000-0000	Petty Cash 19-20	500.00
	HERRERA, MARK Total						500.00
01	HURLEY, PATRICK	954775	9/6/2019	PO-201078	01-9424-0-1110-1000-4320-118-P000	Specialtys	378.95
	HURLEY, PATRICK Total						378.95
01	I CAN TOO LEARNING CENTER LLC	951885	8/27/2019	CL-190767	01-6506-0-5770-1180-5830-081-L000	1982826-JUNE	804.00
	I CAN TOO LEARNING CENTER LLC Total						804.00
01	IDN GLOBAL INC	951924	8/27/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9111449-00	8,376.14
01	IDN GLOBAL INC	954776	9/6/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9111643-00	7,651.80
01	IDN GLOBAL INC	954776	9/6/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9112205-00	4,064.26
01	IDN GLOBAL INC	951924	8/27/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9111449-01	1,249.80
01	IDN GLOBAL INC	954776	9/6/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9111449-04	201.49
01	IDN GLOBAL INC	954776	9/6/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9111449-03	103.60
01	IDN GLOBAL INC	954776	9/6/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9111449-02	60.11
	IDN GLOBAL INC Total						21,707.20
01	INTERNATIONAL FIRE INC	951935	8/27/2019	PO-200649	01-8150-0-0000-8300-5621-114-B000	51007	7,144.07
01	INTERNATIONAL FIRE INC	951935	8/27/2019	PO-200526	01-8150-0-0000-8300-5621-125-B000	51010	1,375.55
	INTERNATIONAL FIRE INC Total						8,519.62
01	IXL LEARNING	954783	9/6/2019	PO-200384	01-6300-0-1110-1000-5845-112-E000	S353795	4,375.00
	IXL LEARNING Total						4,375.00
01	JONES, MAYA	954777	9/6/2019	PO-201147	01-0754-0-5770-1110-5880-072-H002	SF State	785.01
	JONES, MAYA Total						785.01
01	JOYS TAIWANESE STYLE CUISINE	954778	9/6/2019	PO-200451	01-9424-0-1110-1000-4320-323-P000	Joy Restaurant	2,097.60
	JOYS TAIWANESE STYLE CUISINE Total						2,097.60
01	KELLY PAPER COMPANY	951880	8/27/2019	PO-200557	01-0100-0-1110-1000-4320-118-P000	9857231-F C	1,493.52
01	KELLY PAPER COMPANY	951915	8/27/2019	PO-201021	01-0100-0-1110-1000-4320-317-P000	9870000-FIESTA	1,414.74
01	KELLY PAPER COMPANY	951880	8/27/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9859237-PRINTSHO	1,319.16
01	KELLY PAPER COMPANY	951915	8/27/2019	PO-200491	01-0100-0-0000-2700-4320-114-P000	9865888-BAYWOOD	942.41
01	KELLY PAPER COMPANY	954307	9/4/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9881024-PRINTSHO	703.31
01	KELLY PAPER COMPANY	954316	9/4/2019	PO-201086	01-0100-0-1110-1000-4320-213-P000	9883218-BAYSIDE	689.03
01	KELLY PAPER COMPANY	951915	8/27/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9869992-PRINTSHO	604.66
01	KELLY PAPER COMPANY	954316	9/4/2019	PO-200446	01-0100-0-1110-1000-4320-122-P000	9889776-LAUREL	425.65
01	KELLY PAPER COMPANY	954788	9/6/2019	PO-200439	01-0100-0-1110-1000-4320-126-P000	9887611-SM PARK	425.65

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01	KELLY PAPER COMPANY	951915	8/27/2019	PO-200895	01-9424-0-1110-1000-4320-215-P000	9863724-BOREL	359.44
01	KELLY PAPER COMPANY	954316	9/4/2019	PO-200895	01-9424-0-1110-1000-4320-215-P000	9885462-BOREL	359.44
01	KELLY PAPER COMPANY	954316	9/4/2019	PO-200394	01-0616-0-0000-7550-4320-088-E000	9881026-SS	347.13
01	KELLY PAPER COMPANY	954307	9/4/2019	PO-200598	01-0616-0-0000-7550-4320-088-E000	9881027-ANNEX	247.01
	KELLY PAPER COMPANY Total						9,331.15
01	KONONENKO IRINA	953232	8/30/2019	PO-201059	01-0754-0-5770-1110-5880-072-H002	61865498546	4,000.00
	KONONENKO, IRINA Total						4,000.00
01	LEE'S SAX WORX	952799	8/28/2019	PO-200888	01-9424-0-1110-1000-5608-215-P020	11233	3,820.00
	LEE'S SAX WORX Total						3,820.00
01	LIEBHABER, JENNIFER	951899	8/27/2019	CL-190900	01-0609-0-0000-7110-5210-070-G000	6/25-6/26/19	137.96
	LIEBHABER, JENNIFER Total						137.96
01	LOESWICK, EDWARD	954789	9/6/2019	PO-201093	01-9318-0-1110-1000-4324-213-B202	AMAZON	179.89
	LOESWICK, EDWARD Total						179.89
01	MARINO, ROSEANNA	952800	8/28/2019	PO-201051	01-9424-0-0000-0000-9330-000-0000	PETTY \$ FY 19-20	500.00
	MARINO, ROSEANNA Total						500.00
01	METRO LIGHTING CORPORATION	951900	8/27/2019	PO-200523	01-0631-0-0000-8200-4321-031-B000	37610-M&O	1,809.58
01	METRO LIGHTING CORPORATION	954755	9/6/2019	PO-200523	01-0631-0-0000-8200-4321-031-B000	37647-M&O	790.62
01	METRO LIGHTING CORPORATION	951900	8/27/2019	PO-200523	01-0631-0-0000-8200-4321-031-B000	37574-M&O	459.63
01	METRO LIGHTING CORPORATION	951926	8/27/2019	PO-200437	01-0100-0-0000-8200-4321-126-P000	37622-SMP	294.32
	METRO LIGHTING CORPORATION Total						3,354.15
01	MINDBOOST PSYCHOLOGICAL SERV	953537	8/30/2019	CL-190913	01-6508-0-5770-1190-5830-081-L000	12/18/18-3/8/19	4,500.00
	MINDBOOST PSYCHOLOGICAL SERV Total						4,500.00
01	MISSION SPRINGS CHRISTIAN	952801	8/28/2019	PO-201045	01-9128-0-1110-1000-5820-323-P000	317745-DEPOSIT	1,410.00
	MISSION SPRINGS CHRISTIAN Total						1,410.00
01	MK PIPELINES INC	954308	9/4/2019	PO-200861	01-8150-0-0000-8110-5621-216-B000	19-45-1	237,737.50
	MK PIPELINES INC, Total						237,737.50
01	NEWSELA INC	953538	8/30/2019	PO-200893	01-6300-0-1110-1000-5845-213-E000	00051883	6,500.00
	NEWSELA INC Total						6,500.00
01	OCCUPATIONAL HEALTH CENTERS	951934	8/27/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65047247	129.00
	OCCUPATIONAL HEALTH CENTERS Total						129.00
01	OFFICE DEPOT	953233	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	363050816-001	1,895.31
01	OFFICE DEPOT	953245	8/30/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	358026772-001	1,581.67
01	OFFICE DEPOT	953233	8/30/2019	PO-200032	01-9901-0-1110-1000-4324-112-P001	361741628-001	1,570.11
01	OFFICE DEPOT	953233	8/30/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	357752745-001	1,452.47
01	OFFICE DEPOT	953245	8/30/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	352312667-001	1,447.86
01	OFFICE DEPOT	953233	8/30/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	353804325-001	1,327.86
01	OFFICE DEPOT	953245	8/30/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	357665115-001	1,292.38
01	OFFICE DEPOT	953233	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	349783515-001	1,247.25
01	OFFICE DEPOT	953233	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	352028116-001	989.67
01	OFFICE DEPOT	953245	8/30/2019	PO-200857	01-6300-0-1110-1000-4310-213-E000	364738700-001	818.65
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	361534510-001	744.60
01	OFFICE DEPOT	953245	8/30/2019	PO-200032	01-9901-0-1110-1000-4324-112-P001	361741144-001	642.37
01	OFFICE DEPOT	953245	8/30/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	360113231-001	599.61
01	OFFICE DEPOT	953233	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	358759597-001	533.45
01	OFFICE DEPOT	953245	8/30/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	360254257-001	466.98
01	OFFICE DEPOT	953233	8/30/2019	PO-200504	01-0100-0-1110-1000-4310-114-P000	355033614-001	399.46
01	OFFICE DEPOT	953233	8/30/2019	PO-200510	01-0100-0-1110-1000-4310-114-P000	363356580-001	396.46
01	OFFICE DEPOT	953233	8/30/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	354569789-001	389.96
01	OFFICE DEPOT	953233	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	361851193-001	387.87
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01	OFFICE DEPOT	953233	8/30/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	363124841-001	377.35
01	OFFICE DEPOT	953245	8/30/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	359605791-001	367.39
01	OFFICE DEPOT	953233	8/30/2019	PO-200509	01-0100-0-1110-1000-4310-114-P000	358853585-001	352.41
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	358855467-001	351.74
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	348471955-001	331.75
01	OFFICE DEPOT	953233	8/30/2019	PO-200519	01-0100-0-1110-1000-4310-114-P000	355032734-001	329.45
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351987278-001	320.02
01	OFFICE DEPOT	953245	8/30/2019	PO-200857	01-6300-0-1110-1000-4310-213-E000	367651160-001	312.23
01	OFFICE DEPOT	953233	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	351693259-001	309.04
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345923954-001	308.49
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01	OFFICE DEPOT	953233	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	349782380-001	267.84
01	OFFICE DEPOT	953233	8/30/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	360414036-001	267.36
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	346749142-001	261.85
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	352402544-001	261.41
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347646587-001	260.57
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01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349961525-001	249.37
01	OFFICE DEPOT	953233	8/30/2019	PO-200288	01-9424-0-1110-1000-4320-119-P000	360374594-001	247.93
01	OFFICE DEPOT	953233	8/30/2019	PO-200513	01-0100-0-1110-1000-4310-114-P000	356817965-001	246.25
01	OFFICE DEPOT	953233	8/30/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	361479692-001	240.51
01	OFFICE DEPOT	953245	8/30/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	359980021-001	236.43
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	346722842-001	232.91
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01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	346708445-001	227.05
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347734822-001	224.49
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	346794712-001	218.99
01	OFFICE DEPOT	953245	8/30/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	362837180-001	216.97

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 8/26/2019 - 9/8/2019
BOARD MEETING DATE 9/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347793082-001	207.10
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349966636-001	205.88
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349938009-001	205.82
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352556437-001	205.35
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349942742-001	197.75
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345444364-001	193.45
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345287058-001	189.93
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	359222270-001	189.25
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352504690-001	188.55
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	357155184-001	185.85
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349964276-001	184.52
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347604896-001	180.04
01	OFFICE DEPOT	953254	8/30/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340937885-002	178.46
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349960129-001	177.40
01	OFFICE DEPOT	953233	8/30/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	354351488-001	175.48
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	354286155-001 A	173.66
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349907159-001	173.40
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01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	350079275-001	163.26
01	OFFICE DEPOT	953245	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	358603594-001	157.67
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351994265-001	156.74
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	355201501-001	151.36
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352023010-001	151.25
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	357213667-001	148.71
01	OFFICE DEPOT	953245	8/30/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	359653559-001	146.42
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352005909-001	145.84
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352488183-001	145.03
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	352634215-001	144.45
01	OFFICE DEPOT	953233	8/30/2019	PO-200487	01-0100-0-1110-1000-4310-114-P000	363421264-001	143.63
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	364496845-001	132.23
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352052663-001	132.05
01	OFFICE DEPOT	953233	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	349783519-001	131.39
01	OFFICE DEPOT	953233	8/30/2019	PO-200516	01-0100-0-1110-1000-4310-114-P000	359437362-001	128.31
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	361820844-001	127.03
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	358918312-001	126.46
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349949692-001	126.01
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349957618-001	125.51
01	OFFICE DEPOT	953233	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	362694185-001	123.58
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345279886-001	122.63
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	358907227-001	121.52
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	354038077-001	119.00
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	351904991-001	118.15
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352546747-001	113.90
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352015748-001	113.39
01	OFFICE DEPOT	953245	8/30/2019	PO-200506	01-0100-0-1110-1000-4310-114-P000	365737624-001	113.15
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349940879-001	112.63
01	OFFICE DEPOT	953245	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	355328283-001	111.47
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349945044-001	106.98
01	OFFICE DEPOT	953233	8/30/2019	PO-200502	01-0100-0-1110-1000-4310-114-P000	356821990-001	105.39
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349967982-001	101.80
01	OFFICE DEPOT	953233	8/30/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	362688029-001	101.18
01	OFFICE DEPOT	953245	8/30/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	359605530-001	97.56
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01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349936245-001	93.22
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	353213852-001	92.90
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01	OFFICE DEPOT	953254	8/30/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	366863601-001	86.54
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	342424210-001	84.39
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	357843841-001	82.84
01	OFFICE DEPOT	953233	8/30/2019	PO-200505	01-0100-0-1110-1000-4310-114-P000	359364563-001	81.94
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	356601619-001	81.21
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352482427-001	80.85
01	OFFICE DEPOT	953233	8/30/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	355220222-001	80.26
01	OFFICE DEPOT	953233	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	358773713-001	77.54
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345357071-001	76.85
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01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351983840-001	71.12
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351975079-001	71.12
01	OFFICE DEPOT	953233	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	352771117-001	70.82
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345287791-001	68.53
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345357878-001	66.86
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352492467-001	62.48
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351975078-001	61.62
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351982804-001	61.62
01	OFFICE DEPOT	953233	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	352043997-001	59.02
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	354538893-001	58.41
01	OFFICE DEPOT	953233	8/30/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	354370369-001	57.85
01	OFFICE DEPOT	953245	8/30/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	364139346-001	57.79
01	OFFICE DEPOT	953245	8/30/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	360378636-001	56.81
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	355418179-001	52.12
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352074400-001	51.49
01	OFFICE DEPOT	953233	8/30/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	348276683-001	51.34
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	362804585-001	51.31
01	OFFICE DEPOT	953233	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	352770100-001	51.16
01	OFFICE DEPOT	953245	8/30/2019	PO-200857	01-6300-0-1110-1000-4310-213-E000	366037372-001	48.31

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 8/26/2019 - 9/8/2019
BOARD MEETING DATE 9/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349937155-001	44.88
01	OFFICE DEPOT	953245	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	355111337-001	44.16
01	OFFICE DEPOT	953254	8/30/2019	PO-200472	01-0100-0-0000-2700-4320-128-P000	340813009-001	44.10
01	OFFICE DEPOT	953233	8/30/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	348194033-003	42.01
01	OFFICE DEPOT	953233	8/30/2019	PO-200288	01-9424-0-1110-1000-4320-119-P000	360374910-001	40.72
01	OFFICE DEPOT	953245	8/30/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	363870154-001	40.10
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	361077328-001	39.75
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	355010484-002	39.68
01	OFFICE DEPOT	953245	8/30/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	266889580-001	39.39
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351965622-001	37.49
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351983839-001	37.49
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345293348-001	34.16
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	351895534-001	31.86
01	OFFICE DEPOT	953245	8/30/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	358919541-001	31.72
01	OFFICE DEPOT	953245	8/30/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	353411757-002	30.61
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	358914989-001	29.13
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	354286155-001 B	26.52
01	OFFICE DEPOT	953245	8/30/2019	PO-200032	01-9901-0-1110-1000-4324-112-P001	361741630-001	26.25
01	OFFICE DEPOT	953245	8/30/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	366924868-001	25.74
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349911441-001	24.91
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349937156-001	23.91
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345357877-001	23.09
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347736231-001	22.00
01	OFFICE DEPOT	953245	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	361851294-001	21.89
01	OFFICE DEPOT	953233	8/30/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	348276682-001	21.84
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345357071-002	21.12
01	OFFICE DEPOT	953233	8/30/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	352795460-002	19.94
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	343118479-001	19.69
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	341262869-001	17.39
01	OFFICE DEPOT	953233	8/30/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	352043996-001	17.08
01	OFFICE DEPOT	953245	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	361851292-001	16.00
01	OFFICE DEPOT	953233	8/30/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	348194033-002	14.83
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352450093-001	14.19
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349965667-001	14.15
01	OFFICE DEPOT	953233	8/30/2019	PO-200509	01-0100-0-1110-1000-4310-114-P000	358853140-001	14.01
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	351895536-001	13.14
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352066320-001	13.14
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347799281-001	11.80
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4310-128-P000	352672973-001	11.16
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345357876-001	10.83
01	OFFICE DEPOT	953233	8/30/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	348276698-001	10.71
01	OFFICE DEPOT	953233	8/30/2019	PO-200498	01-0100-0-1110-1000-4310-114-P000	358847127-001	10.39
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347615538-001	10.39
01	OFFICE DEPOT	953233	8/30/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	361499366-001	9.73
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	351440818-001	9.40
01	OFFICE DEPOT	953233	8/30/2019	PO-200519	01-0100-0-1110-1000-4310-114-P000	355032738-001	7.87
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352547888-001	7.21
01	OFFICE DEPOT	953233	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	358767714-001	7.00
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	353224321-001	6.88
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	357845001-002	6.12
01	OFFICE DEPOT	953233	8/30/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349960801-001	5.78
01	OFFICE DEPOT	953245	8/30/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	358775182-001	5.22
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	358080656-001	5.04
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347799278-001	2.85
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	346709558-001	2.68
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347615537-001	2.14
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	345937901-001	2.07
01	OFFICE DEPOT	953245	8/30/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	360583364-001 CR	(7.83)
01	OFFICE DEPOT	953254	8/30/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	365202132-001 CR	(13.41)
01	OFFICE DEPOT	953233	8/30/2019	PO-200517	01-0100-0-1110-1000-4310-114-P000	358402256-001 CR	(15.42)
01	OFFICE DEPOT	953254	8/30/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	367086956-001	(32.74)
01	OFFICE DEPOT	953254	8/30/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	366871734-001 CR	(78.14)
	OFFICE DEPOT Total						39,577.38
01	OHIO STATE UNIVERSITY	954790	9/6/2019	PO-200919	01-0118-1-1132-1000-5302-071-E002	ID33168	2,080.00
	OHIO STATE UNIVERSITY Total						2,080.00
01	OLYMPIAN OIL CO	954764	9/6/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2023949	1 024 51
01	OLYMPIAN OIL CO	954764	9/6/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 2023949	188.35
	OLYMPIAN OIL CO Total						1,212.86
01	ORBACH HUFF SUAREZ & HENDERSON	954317	9/4/2019	PO-200809	01-8150-0-0000-8500-5813-099-B099	88156-B	256.50
	ORBACH HUFF SUAREZ & HENDERSON Total						256.50
01	ORGANIZED SPORTS INC	953539	8/30/2019	PO-200314	01-9424-0-1110-1000-4320-211-P011	96096	13 131.85
	ORGANIZED SPORTS INC Total						13,131.85
01	OTEEY DAVID	954318	9/4/2019	PO-201101	01-9424-0-1110-1000-5802-215-P020	101 8/9/19	150.00
	OTEEY, DAVID Total						150.00
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-216-B000	5855922857-0AUG	9.846.69
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-213-B000	5855922857-0AUG	8.596.70
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-317-B000	5855922857-0AUG	5.780.98
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-118-B000	5855922857-0AUG	5.631.75
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-112-B000	5855922857-0AUG	5.537.67
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-128-B000	5855922857-0AUG	4.954.63
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-121-B000	5855922857-0AUG	4.935.82
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-032-B000	5855922857-0AUG	4.466.02
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-211-B000	5855922857-0AUG	4.041.15
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-310-B000	5855922857-0AUG	3.840.60
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-215-B000	5855922857-0AUG	3.577.23
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-323-B000	5855922857-0AUG	3 154.79

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 8/26/2019 - 9/8/2019
BOARD MEETING DATE 9/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-109-B000	5855922857-0AUG	2 563 63
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-327-B000	5855922857-0AUG	2 476 31
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-124-B000	5855922857-0AUG	2 263 26
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-120-B000	5855922857-0AUG	2 082 06
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-122-B000	5855922857-0AUG	1 899 65
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-119-B000	5855922857-0AUG	1 875 74
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-126-B000	5855922857-0AUG	1 729 79
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-125-B000	5855922857-0AUG	1 654 46
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-329-B000	5855922857-0AUG	1 484 60
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-106-B000	5855922857-0AUG	1 280 90
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-031-B000	5855922857-0AUG	729 30
01	PACIFIC GAS & ELECTRIC	952802	8/28/2019	PO-200436	01-0631-0-0000-8200-5511-114-B000	5855922857-0AUG	391 97
	PACIFIC GAS & ELECTRIC Total						84,595.70
01	PACIFIC OFFICE AUTOMATION	951881	8/27/2019	CL-190642	01-0616-0-0000-7550-5608-088-E000	193934 4/30-7/30	14,197.00
01	PACIFIC OFFICE AUTOMATION	951881	8/27/2019	PO-200773	01-0616-0-0000-7550-5608-088-E000	193934 4/30-7/30	11 668 26
	PACIFIC OFFICE AUTOMATION Total						25,865.26
01	PACINI, DEBORAH	951901	8/27/2019	CL-190901	01-0609-0-0000-7110-5210-070-G000	6/25-6/26/19	137 96
	PACINI, DEBORAH Total						137.96
01	PAGANINI-ORTEGA, VIRGINIA	953540	8/30/2019	PO-200907	01-0118-1-1140-1000-5221-071-E002	7/15-7/19/19	83.17
	PAGANINI-ORTEGA, VIRGINIA Total						83.17
01	PANCO FLOORING INC	951902	8/27/2019	PO-200811	01-8150-0-0000-8110-4320-031-B000	9814-8	599.00
	PANCO FLOORING INC Total						599.00
01	PARADIGM HEALTHCARE SERV. LLC	951903	8/27/2019	PO-201040	01-5640-0-1110-3120-5802-081-L000	37425 7/5/19	434 29
	PARADIGM HEALTHCARE SERV. LLC Total						434.29
01	PEDIATRIC THERAPY SERVICES LLC	954309	9/4/2019	CL-190618	01-6504-0-5770-1190-5801-081-L000	M0034479-2/9/19	6,720.00
01	PEDIATRIC THERAPY SERVICES LLC	954309	9/4/2019	CL-190622	01-6504-0-5770-1190-5801-081-L000	M0034475-2/9/19	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	954309	9/4/2019	CL-190617	01-6504-0-5770-1190-5801-081-L000	M0034476-2/9/19	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	954309	9/4/2019	CL-190621	01-6504-0-5770-1190-5801-081-L000	M0039152-6/1/19	5,904.00
01	PEDIATRIC THERAPY SERVICES LLC	954309	9/4/2019	CL-190619	01-6504-0-5770-1190-5801-081-L000	M0034784-2/23/19	5,832.00
	PEDIATRIC THERAPY SERVICES LLC Total						31,496.00
01	PIVOT LEARNING PARTNERS	954310	9/4/2019	PO-201130	01-0118-1-0000-7200-5802-071-E002	71471-01	38,360.00
	PIVOT LEARNING PARTNERS Total						38,360.00
01	PSYCHED SERVICES	951905	8/27/2019	CL-190867	01-6506-0-5770-3120-5801-081-L000	000146	12,830.83
	PSYCHED SERVICES Total						12,830.83
01	QUALTRICS LLC	951916	8/27/2019	PO-200900	01-0118-1-0000-7200-5845-071-E002	179520	22,050.00
	QUALTRICS LLC Total						22,050.00
01	RAUCH, CHRISTY	953542	8/30/2019	PO-200971	01-9424-0-1110-1000-4320-119-P000	IKEA/LAKESHORE	137 73
	RAUCH, CHRISTY Total						137.73
01	READY REFRESH BY NESTLE	951906	8/27/2019	PO-200012	01-0100-0-0000-2700-4320-121-P000	09H0036443190	40 50
	READY REFRESH BY NESTLE Total						40.50
01	RESERVE ACCCOUNT	953541	8/30/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1013752860	378.84
01	RESERVE ACCCOUNT	951904	8/27/2019	PO-200390	01-0635-0-0000-7540-4320-088-E000	1013668938	167 61
01	RESERVE ACCCOUNT	953541	8/30/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1013759444	49 64
01	RESERVE ACCCOUNT	953541	8/30/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	1013731521	20 00
	RESERVE ACCCOUNT Total						616.09
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	16329-M&O	13,550.22
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200324	01-0100-0-0000-8200-4321-211-P000	16685-ABBOTT	5,384.95
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200555	01-0100-0-0000-8200-4321-118-P000	16749-FC	2,543.03
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200550	01-0100-0-0000-8200-4321-114-P000	16689-BAYWOOD	2,292.59
01	RESOURCE SOLUTIONS SF GROUP	954319	9/4/2019	PO-200587	01-0100-0-0000-8200-4321-215-P000	16788-BOREL	2,085.50
01	RESOURCE SOLUTIONS SF GROUP	954311	9/4/2019	PO-200306	01-0100-0-0000-8200-4321-310-P000	16760-BREWER	1,868.04
01	RESOURCE SOLUTIONS SF GROUP	951882	8/27/2019	PO-200305	01-0100-0-0000-8200-4321-112-P000	16704-AUDUBON	1,748.28
01	RESOURCE SOLUTIONS SF GROUP	951882	8/27/2019	PO-200804	01-0100-0-0000-8200-4321-213-P000	16683-BAYSIDE	1,483.10
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200981	01-0100-0-0000-8200-4321-317-P000	16746-PIESTA	1,385.10
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200330	01-0100-0-0000-8200-4321-121-P000	16737-LEAD	1,350.92
01	RESOURCE SOLUTIONS SF GROUP	954311	9/4/2019	PO-200440	01-0100-0-0000-8200-4321-126-P000	16806-SM PARK	1,346.69
01	RESOURCE SOLUTIONS SF GROUP	954311	9/4/2019	PO-200442	01-0100-0-0000-8200-4321-124-P000	16697-MH	1,340.70
01	RESOURCE SOLUTIONS SF GROUP	954319	9/4/2019	PO-201071	01-0100-0-0000-8200-4321-125-P000	16822-NSM	1,292.89
01	RESOURCE SOLUTIONS SF GROUP	951882	8/27/2019	PO-200735	01-0611-0-0000-8200-4321-070-G000	16637-D O	780.09
01	RESOURCE SOLUTIONS SF GROUP	954319	9/4/2019	PO-200433	01-0100-0-0000-8200-5608-122-P000	16762-LAUREL	217 81
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200872	01-0100-0-0000-8200-4321-323-P000	16713-CP	157 59
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200749	01-0631-0-0000-8200-5608-031-B021	16679-M&O	138 00
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200749	01-0631-0-0000-8200-5608-031-B021	16661-M&O	138 00
01	RESOURCE SOLUTIONS SF GROUP	951917	8/27/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	16649-M&O	106 05
	RESOURCE SOLUTIONS SF GROUP Total						39,209.55
01	RIDGEWAY ELECTRIC	953255	8/30/2019	PO-201005	01-9424-0-0000-8500-5899-211-P000	8531 B	1 117 19
	RIDGEWAY ELECTRIC Total						1,117.19
01	RISO INC	951918	8/27/2019	PO-200593	01-9424-0-0000-7550-5608-215-P000	CNIN114120-19/20	953 12
01	RISO INC	951918	8/27/2019	PO-200978	01-0100-0-0000-7550-5608-317-P000	CNIN116616-QTR1	634 04
01	RISO INC	953543	8/30/2019	PO-200454	01-9901-0-0000-7550-5608-118-P000	CNIN117617-QTR2	442 38
	RISO INC. Total						2,029.54
01	RSD/REFRIGERATION SPLYS DISTRI	954312	9/4/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39268074-00	1 914 05
01	RSD/REFRIGERATION SPLYS DISTRI	954312	9/4/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39269958-00	1 257 87
01	RSD/REFRIGERATION SPLYS DISTRI	954756	9/6/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39268488-00	793 72
01	RSD/REFRIGERATION SPLYS DISTRI	954312	9/4/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39268066-00	636 92
01	RSD/REFRIGERATION SPLYS DISTRI	954312	9/4/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39270024-00	428 03
01	RSD/REFRIGERATION SPLYS DISTRI	954312	9/4/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39268069-00	424 21
01	RSD/REFRIGERATION SPLYS DISTRI	954312	9/4/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39267178-01	44 87
	RSD/REFRIGERATION SPLYS DISTRI Total						5,499.67
01	RUBALCABA, CHRISTIAN	951907	8/27/2019	CL-190899	01-0609-0-0000-7110-5210-070-G000	6/25-6/26/19	157 96
	RUBALCABA, CHRISTIAN Total						157.96
01	SAHELI LEGAL MEDIATION	953256	8/30/2019	CL-190912	01-6500-0-5770-1110-5802-081-L000	6/3/19	800 00
	SAHELI LEGAL MEDIATION Total						800.00
01	SAN MATEO COUNTY TRANSIT DIST	954320	9/4/2019	PO-200612	01-0118-1-0000-3600-5836-074-L002	AUG-5X22/ORET	110 00
	SAN MATEO COUNTY TRANSIT DIST. Total						110.00
01	SAN MATEO LOCK WORKS	951909	8/27/2019	PO-200423	01-8150-0-0000-8300-5899-031-B000	133581-SERV&SUPL	53 14

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SAN MATEO LOCK WORKS	953545	8/30/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	133728-SUPL	12 59
01	SAN MATEO LOCK WORKS	951909	8/27/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	133559-SUPL	9 86
01	SAN MATEO LOCK WORKS	951909	8/27/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	133463-SUPL	3 25
	SAN MATEO LOCK WORKS Total						78.84
01	SAN MATEO UNION HIGH SCHL DIST	954313	9/4/2019	PO-200864	01-0723-0-0000-3600-5839-031-B000	20-1006 R&M 07	19 773.46
01	SAN MATEO UNION HIGH SCHL DIST	954313	9/4/2019	PO-200864	01-0723-0-0000-3600-5839-031-B000	20-1012 COMPLI	531 00
	SAN MATEO UNION HIGH SCHL DIST Total						20,304.46
01	SANDERS, LILY	953546	8/30/2019	PO-200841	01-9424-0-1110-1000-4320-119-P000	TARGET\$/LAKESHO	151 89
	SANDERS, LILY Total						151.89
01	SCHOLASTIC BOOK FAIRS	953257	8/30/2019	PO-200006	01-6300-0-1110-1000-4310-112-E000	M6759594	4,104 95
01	SCHOLASTIC BOOK FAIRS	951919	8/27/2019	PO-200837	01-6300-0-1110-1000-4310-215-E000	M6714293	2 461 54
01	SCHOLASTIC BOOK FAIRS	951884	8/27/2019	CL-190872	01-6300-0-1110-1000-4210-128-E000	19490221	897 02
01	SCHOLASTIC BOOK FAIRS	953547	8/30/2019	PO-200826	01-9424-0-1110-1000-4210-121-P007	M6760861	506 00
01	SCHOLASTIC BOOK FAIRS	953547	8/30/2019	PO-200825	01-9424-0-1110-1000-4310-121-P007	M6754444	487 03
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856422	468 71
01	SCHOLASTIC BOOK FAIRS	953547	8/30/2019	PO-200827	01-9424-0-1110-1000-4210-121-P007	M6760826	436 43
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856423	171 83
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856436	89 18
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856440	71 78
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856430	65 26
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856434	59 81
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856431	56 55
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856437	35 88
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856441	27 18
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856438	26 10
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856425	21 75
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856428	13 05
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856427	10 87
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856426	10 87
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856435	5 44
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856429	5 44
01	SCHOLASTIC BOOK FAIRS	954758	9/6/2019	CL-190896	01-6300-0-1110-1000-4210-126-E000	72856432	4 35
	SCHOLASTIC BOOK FAIRS Total						10,037.02
01	SCHOOL DATEBOOKS	954314	9/4/2019	PO-200884	01-0100-0-1110-1000-4310-213-P000	S19-0155013	3,171 34
	SCHOOL DATEBOOKS Total						3,171.34
01	SCHOOL INNOVATIONS & ADVOCACY	954759	9/6/2019	PO-201139	01-0118-1-0000-3130-5845-074-L003	0137962-IN	65,800 00
01	SCHOOL INNOVATIONS & ADVOCACY	954759	9/6/2019	PO-201139	01-0118-1-0000-3130-5845-074-L003	0138031-IN	19,100 00
	SCHOOL INNOVATIONS & ADVOCACY Total						84,900.00
01	SCHOOL MATE	951910	8/27/2019	PO-200422	01-0100-0-1110-1000-4320-323-P000	INV000520292 A	330 00
01	SCHOOL MATE	951910	8/27/2019	PO-200422	01-9424-0-1110-1000-4320-323-P000	INV000520292 B	330 00
	SCHOOL MATE Total						660.00
01	SCHOOL SAFETY SOLUTION LLC	952804	8/28/2019	PO-201097	01-8150-0-0000-8110-4320-031-B000	2986	1,366 11
	SCHOOL SAFETY SOLUTION LLC Total						1,366.11
01	SCHOOL SERVICES OF CALIF INC	953548	8/30/2019	PO-201083	01-0614-0-0000-7400-5805-072-H000	0121966-IN	7,763 25
	SCHOOL SERVICES OF CALIF INC Total						7,763.25
01	SCHOOL SPECIALTY INC	954791	9/6/2019	PO-200376	01-9424-0-1110-1000-4320-215-P000	308103348281	6,793.38
01	SCHOOL SPECIALTY INC	954791	9/6/2019	PO-200376	01-9424-0-1110-1000-4320-215-P000	208123593790	5,597 64
01	SCHOOL SPECIALTY INC	954791	9/6/2019	PO-200376	01-9424-0-1110-1000-4320-215-P000	208123564679 CR	(6,793.38)
	SCHOOL SPECIALTY INC. Total						5,597.64
01	SHN	954315	9/4/2019	PO-201037	01-9424-0-1110-1000-5820-215-P016	1881093 12/11/19	6,250 00
	SHN Total						6,250.00
01	SHOFUR LLC	953234	8/30/2019	PO-200897	01-0723-0-0000-3600-5836-031-B000	339160 8/13-15	11,469 20
01	SHOFUR LLC	953234	8/30/2019	PO-200897	01-0723-0-0000-3600-5836-031-B000	339158 8/13-15	9,339 22
01	SHOFUR LLC	953234	8/30/2019	PO-200897	01-0723-0-0000-3600-5836-031-B000	339159 8/13-15	4,533 60
01	SHOFUR LLC	953234	8/30/2019	PO-200898	01-0723-0-0000-3600-5836-031-B000	339725 8/16	3,354 00
01	SHOFUR LLC	953234	8/30/2019	PO-200898	01-0723-0-0000-3600-5836-031-B000	339726 8/16	2,236 00
01	SHOFUR LLC	953234	8/30/2019	PO-200898	01-0723-0-0000-3600-5836-031-B000	339724 8/16	1,118 00
	SHOFUR LLC Total						32,050.02
01	SHRED-IT USA INC	953549	8/30/2019	PO-200628	01-6508-0-5001-2700-5899-081-L000	8127798124-SPED	554 63
	SHRED-IT USA INC. Total						554.63
01	SMITH, DENORA	954321	9/4/2019	PO-200863	01-9424-0-5770-1110-5899-121-P000	SHREDDING	56 00
	SMITH, DENORA Total						56.00
01	SMITH, MATTHEW	953550	8/30/2019	PO-201110	01-0118-1-1133-1000-5210-215-EC02	7/28-7/31/19	120 00
	SMITH, MATTHEW Total						120.00
01	SMITH, MEGAN	953551	8/30/2019	PO-201109	01-0118-1-1133-1000-5210-215-EC02	7/28-7/31/19	120 00
	SMITH, MEGAN Total						120.00
01	SNOW, AMY	952805	8/28/2019	PO-200904	01-0118-1-1140-1000-5221-071-E002	7/15-7/19/19	50 00
	SNOW, AMY Total						50.00
01	SOF SURFACES INC	951866	8/27/2019	CL-190673	01-8150-0-0000-8500-6170-317-B000	INV04174-A	46 963 26
01	SOF SURFACES INC	951866	8/27/2019	PO-200922	01-8150-0-0000-8500-6170-317-B000	INV04174-B	17,611 22
	SOF SURFACES INC Total						64,574.48
01	SOUTHWEST STRINGS	953552	8/30/2019	PO-200871	01-9424-0-1110-1000-4320-215-P020	1379695-IN	2 686 43
01	SOUTHWEST STRINGS	951911	8/27/2019	PO-200871	01-9424-0-1110-1000-4320-215-P020	1377986-IN	19 84
	SOUTHWEST STRINGS Total						2,706.27
01	STAR ELEVATOR INC	953553	8/30/2019	PO-201128	01-8150-0-0000-8110-5608-031-B000	332141-KNOLLS	16,034 18
01	STAR ELEVATOR INC	951912	8/27/2019	CL-190723	01-8150-0-0000-8110-5899-114-B000	332257 A	6,287 67
01	STAR ELEVATOR INC	951912	8/27/2019	PO-201049	01-8150-0-0000-8110-5899-114-B000	332257 B	1 465 25
	STAR ELEVATOR INC Total						23,787.10
01	STATE OF CALIFORNIA	951867	8/27/2019	PO-200565	01-0614-0-0000-7400-5803-072-H000	394727 JULY	1 169 00
	STATE OF CALIFORNIA Total						1,169.00
01	STEPHAN, REBECCA	954322	9/4/2019	PO-201146	01-0614-0-0000-7400-5805-072-H000	8/11-8/14	953 58
	STEPHAN, REBECCA Total						953.58
01	TERMINIX INC	953554	8/30/2019	PO-200424	01-8150-0-0000-8110-5621-213-B000	388827965-BAYSID	250 00
01	TERMINIX INC	951913	8/27/2019	PO-200424	01-8150-0-0000-8110-5621-112-B000	388626247-AUDUBO	200 00
01	TERMINIX INC	951913	8/27/2019	PO-200424	01-8150-0-0000-8110-5621-310-B000	388625063-BREWER	200 00
01	TERMINIX INC	951913	8/27/2019	PO-200424	01-8150-0-0000-8110-5621-317-B000	388628504-FG	200 00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	TERMINIX INC	953554	8/30/2019	PO-200424	01-8150-0-0000-8110-5621-211-B000	388768040-ABBOTT	200.00
01	TERMINIX INC	951913	8/27/2019	PO-200424	01-8150-0-0000-8110-5621-128-B000	388369454-SUNNY	81.00
01	TERMINIX INC	951913	8/27/2019	PO-200424	01-8150-0-0000-8110-5621-120-B000	388369465-HIGHLA	70.00
01	TERMINIX INC	951913	8/27/2019	PO-200424	01-8150-0-0000-8110-5621-211-B000	388155451-ABBOTT	58.00
	TERMINIX INC. Total						1,259.00
01	TRAN, KIMBERLY	952806	8/28/2019	PV-200027	01-0118-1-0000-3110-5221-075-L005	LOST CHK#940697	160.58
01	TRAN, KIMBERLY	952806	8/28/2019	PV-200027	01-0118-1-0000-3110-5210-075-L005	LOST CHK#940697	28.00
	TRAN, KIMBERLY Total						188.58
01	UPS STORE, THE	954792	9/6/2019	PO-200544	01-0614-0-0000-7400-5803-072-H000	083119-AUG	1,180.00
	UPS STORE, THE Total						1,180.00
01	VAUGHN, AMANDA	953555	8/30/2019	PO-201085	01-0614-0-0000-7400-5803-072-H000	CASM	79.00
	VAUGHN, AMANDA Total						79.00
01	VERDUGO HILLS	954303	9/4/2019	CL-190746	01-6500-0-5770-1130-5802-211-L501	1821893 Dec	5,000.90
01	VERDUGO HILLS	954327	9/4/2019	CL-190809	01-6500-0-5770-1130-5802-119-L000	1821899 Dec	4,407.14
01	VERDUGO HILLS	954303	9/4/2019	CL-190765	01-6500-0-5770-1130-5802-327-L501	1821849 Oct	3,643.77
01	VERDUGO HILLS	954327	9/4/2019	CL-190779	01-6506-0-5770-1130-5802-121-L000	1821666 Aug	1,576.00
01	VERDUGO HILLS	954327	9/4/2019	CL-190791	01-6500-0-5770-1130-5802-119-L000	1821691 Sep	698.01
01	VERDUGO HILLS	954303	9/4/2019	CL-190759	01-6500-0-5770-1130-5802-327-L501	1821667 Aug	683.75
01	VERDUGO HILLS	954327	9/4/2019	CL-190803	01-6500-0-5770-1130-5802-119-L000	1821862 Nov	646.01
01	VERDUGO HILLS	954303	9/4/2019	CL-190743	01-6500-0-5770-1130-5802-211-L501	1821689 Sep	642.30
01	VERDUGO HILLS	954327	9/4/2019	CL-190784	01-6506-0-5770-1130-5802-121-L000	1821870 Nov	585.66
01	VERDUGO HILLS	954327	9/4/2019	CL-190781	01-6506-0-5770-1130-5802-121-L000	1821799 Sep	554.00
01	VERDUGO HILLS	954303	9/4/2019	CL-190745	01-6500-0-5770-1130-5802-211-L501	1821858 Nov	542.00
01	VERDUGO HILLS	954303	9/4/2019	CL-190762	01-6500-0-5770-1130-5802-327-L501	1821807 Sep	481.83
01	VERDUGO HILLS	954327	9/4/2019	CL-190740	01-6500-0-5770-1130-5802-119-L000	1821663 Aug	480.67
01	VERDUGO HILLS	954303	9/4/2019	CL-190769	01-6500-0-5770-1130-5802-327-L501	1821874 Nov	440.17
01	VERDUGO HILLS	954327	9/4/2019	CL-190730	01-6500-0-5770-1110-5802-327-L000	1821846 Oct	428.50
01	VERDUGO HILLS	954327	9/4/2019	CL-190792	01-6500-0-5770-1130-5802-119-L000	1821823 Oct	403.33
01	VERDUGO HILLS	954303	9/4/2019	CL-190744	01-6500-0-5770-1130-5802-211-L501	1821819 Oct	390.47
01	VERDUGO HILLS	954303	9/4/2019	CL-190756	01-6505-0-5770-1180-5830-036-L000	1821629 July	356.67
01	VERDUGO HILLS	954303	9/4/2019	CL-190772	01-6500-0-5770-1130-5802-327-L501	1821942 Dec	352.17
01	VERDUGO HILLS	954303	9/4/2019	CL-190734	01-6506-0-5770-1180-5830-081-L000	1821652 Aug	297.32
01	VERDUGO HILLS	954327	9/4/2019	CL-190782	01-6506-0-5770-1130-5802-121-L000	1821843 Oct	262.00
01	VERDUGO HILLS	954303	9/4/2019	CL-190742	01-6500-0-5770-1130-5802-211-L501	1821659 Aug	246.70
01	VERDUGO HILLS	954303	9/4/2019	CL-190735	01-6506-0-5770-1180-5830-081-L000	1821686 Sep	212.82
01	VERDUGO HILLS	954327	9/4/2019	CL-190729	01-6500-0-5770-1110-5802-327-L000	1821805 Sep	142.50
	VERDUGO HILLS Total						23,474.69
01	WALKER, NICHOLAS	953556	8/30/2019	PO-200909	01-3010-0-1110-1000-4320-036-E002	7/11/FED-EX	59.52
	WALKER, NICHOLAS Total						59.52
01	WIESER, SUE	954793	9/6/2019	PO-201142	01-0614-0-0000-7400-5221-072-H000	PARK#23204705	22.00
	WIESER, SUE Total						22.00
01	YEE, PAMELA	953557	8/30/2019	PO-200910	01-0118-1-1140-1000-5221-071-E002	7/15/19-7/19/19	50.00
	YEE, PAMELA Total						50.00
01	YOON, JOOHYUN	951927	8/27/2019	PO-201058	01-0754-0-5770-1110-5880-072-H002	949193	2,924.26
	YOON, JOOHYUN Total						2,924.26
01	YORO, PIERRE	954323	9/4/2019	PO-200844	01-9424-0-1110-1000-4320-119-P000	6945826/9193021	155.00
	YORO, PIERRE Total						155.00
01	ZNAP FLY LLC	952807	8/28/2019	PO-201099	01-8150-0-0000-8110-5899-031-B000	17022283-MH	1,118.00
01	ZNAP FLY LLC	952807	8/28/2019	PO-201099	01-8150-0-0000-8110-5899-031-B000	17022284-ABBOTT	1,052.00
	ZNAP FLY LLC Total						2,170.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	CHK2020	5,345.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	CHK2002	5,345.00
01	ZUMOT, ZIED AND JANE	951886	8/27/2019	CL-190777	01-6506-0-5770-1180-5840-081-L000	13277/88954743D5	3,640.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	CHK1057	3,000.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	12P27175TE763992	1,638.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	2hJ415936S491881	1,260.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	7V609558NX632869	1,260.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	8KU166V5842971B	1,218.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	4T020795GC741023	1,155.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	27U16196B4426154	1,050.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	5Y12467P9307871B	1,050.00
01	ZUMOT, ZIED AND JANE	951886	8/27/2019	CL-190786	01-6506-0-5770-1180-5840-081-L000	20190884	900.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	6AX685451U029143	693.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	1SX72639C9369694	630.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	CHK2027 5/13/19	630.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	21F77522MK333092	609.00
01	ZUMOT, ZIED AND JANE	951886	8/27/2019	CL-190786	01-6506-0-5770-1180-5840-081-L000	395	555.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	46F92584LE507760	420.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	CHK2029 5/22/19	420.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	413314726T988912	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	9JX938655K553464	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	2MU08218NR632515	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	9190736252019240	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	72X98194U5639392	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	7W175032VA389480	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	2VJ645869H226522	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	46F68941VN639260	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	88E11868RB175874	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	31S72674F777854	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	5AN22627DG86470S	210.00
01	ZUMOT, ZIED AND JANE	951868	8/27/2019	CL-190783	01-6506-0-5770-1180-5840-081-L000	CHK2033 5/29/19	210.00
	ZUMOT, ZIED AND JANE Total						33,338.00
	Total General Fund						2,085,317.56
12	CANON FINANCIAL SERVICES	952797	8/28/2019	PO-200625	12-6105-0-0001-2700-5611-329-L000	20431020 Aug	251.67
	CANON FINANCIAL SERVICES Total						251.67

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12	CITY OF SAN MATEO	953558	8/30/2019	PO-201087	12-6105-0-0001-8300-5870-L000	001866 6/26/19	523.00
	CITY OF SAN MATEO Total						523.00
	Total Child Development Fund						774.67
13	ALL BAY MECHANICAL INC	954298	9/4/2019	PO-200321	13-5310-0-0000-3700-5621-032-B000	24238	771.08
	ALL BAY MECHANICAL INC Total						771.08
13	BAY CITIES PRODUCE CO INC	954014	9/3/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1346333	2,025.10
13	BAY CITIES PRODUCE CO INC	954014	9/3/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1347919	78.75
	BAY CITIES PRODUCE CO INC Total						2,103.85
13	CALIFORNIA DEPT OF EDUCATION	953222	8/30/2019	PV-200025	13-5310-0-0000-3700-4710-032-B000	19 SF-D2589	79.95
	CALIFORNIA DEPT OF EDUCATION Total						79.95
13	DANIELSEN COMPANY	954015	9/3/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	199946	13,182.92
13	DANIELSEN COMPANY	954015	9/3/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	203255	8,299.47
13	DANIELSEN COMPANY	954015	9/3/2019	PO-200744	13-5310-0-0000-3700-4790-032-B000	203255	653.92
	DANIELSEN COMPANY Total						22,136.31
13	FIRST NATIONAL BANK OMAHA	951939	8/27/2019	PO-200862	13-5310-0-0000-0000-9330-000-0000	x8376 Aug	95.41
	FIRST NATIONAL BANK OMAHA Total						95.41
13	GOLDSTAR FOODS	954016	9/3/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2799057	13,863.42
13	GOLDSTAR FOODS	954016	9/3/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2801754	1,164.30
13	GOLDSTAR FOODS	954016	9/3/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	1338943	(114.68)
	GOLDSTAR FOODS Total						14,913.04
13	MISCELLANEOUS VENDORS, ONLY!	954300	9/4/2019	MV-200039	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	200.00
13	MISCELLANEOUS VENDORS, ONLY!	953231	8/30/2019	MV-200027	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	101.75
13	MISCELLANEOUS VENDORS, ONLY!	954299	9/4/2019	MV-200038	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	69.00
13	MISCELLANEOUS VENDORS, ONLY!	953221	8/30/2019	MV-200029	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	53.50
13	MISCELLANEOUS VENDORS, ONLY!	953228	8/30/2019	MV-200032	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	50.25
13	MISCELLANEOUS VENDORS, ONLY!	953223	8/30/2019	MV-200034	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	44.50
13	MISCELLANEOUS VENDORS, ONLY!	953226	8/30/2019	MV-200036	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	41.25
13	MISCELLANEOUS VENDORS, ONLY!	953225	8/30/2019	MV-200033	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	23.65
13	MISCELLANEOUS VENDORS, ONLY!	953230	8/30/2019	MV-200030	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	23.00
13	MISCELLANEOUS VENDORS, ONLY!	953224	8/30/2019	MV-200035	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	16.50
13	MISCELLANEOUS VENDORS, ONLY!	953227	8/30/2019	MV-200028	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	10.15
13	MISCELLANEOUS VENDORS, ONLY!	954301	9/4/2019	MV-200037	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	5.25
	MISCELLANEOUS VENDORS, ONLY! Total						638.80
13	OLYMPIAN OIL CO	954333	9/4/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 2023949	317.95
	OLYMPIAN OIL CO Total						317.95
13	P & R PAPER SUPPLY CO	954302	9/4/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30268431-00	2,933.88
13	P & R PAPER SUPPLY CO	953229	8/30/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30272381-00	2,061.00
13	P & R PAPER SUPPLY CO	953229	8/30/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30271508-00	626.74
13	P & R PAPER SUPPLY CO	954302	9/4/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30273889-00	(67.85)
	P & R PAPER SUPPLY CO. Total						5,553.77
	Total Cafeteria Fund						46,610.16
21	AEDIS ARCHITECTURE & PLANNING	954784	9/6/2019	PO-200944	21-0984-0-0000-8500-6221-099-B000	2014063-32	864.33
	AEDIS ARCHITECTURE & PLANNING Total						864.33
21	ANDY'S ROOFING CO INC	953239	8/30/2019	PO-200926	21-0986-0-0000-8500-6210-211-B854	Appl# 3	432,777.34
	ANDY'S ROOFING CO. INC Total						432,777.34
21	ARC DOCUMENT SOLUTIONS LLC	953252	8/30/2019	PO-200928	21-0987-0-0000-8500-6250-110-B000	2176698	820.48
21	ARC DOCUMENT SOLUTIONS LLC	952798	8/28/2019	PO-200927	21-9010-0-0000-8500-5810-215-B200	2167422	510.63
21	ARC DOCUMENT SOLUTIONS LLC	952798	8/28/2019	PO-200927	21-9010-0-0000-8500-5810-215-B200	2172872	465.41
21	ARC DOCUMENT SOLUTIONS LLC	953252	8/30/2019	PO-200927	21-9010-0-0000-8500-5810-215-B200	2177194	269.22
21	ARC DOCUMENT SOLUTIONS LLC	953252	8/30/2019	PO-200927	21-9010-0-0000-8500-5810-215-B200	2177507	261.82
	ARC DOCUMENT SOLUTIONS LLC Total						2,327.56
21	BRODHEAD, NEIL	954305	9/4/2019	PO-200933	21-9010-0-0000-8500-6114-211-B200	2377	13,200.00
	BRODHEAD, NEIL Total						13,200.00
21	C. FLANDERS CONSTRUCTION	953243	8/30/2019	PO-200892	21-0982-0-0000-8500-6200-126-B000	SMP081219	9,850.00
	C. FLANDERS CONSTRUCTION Total						9,850.00
21	CHAVEZ, ADAN RODRIGUEZ	951936	8/27/2019	PO-200823	21-0982-0-0000-8500-6200-126-B000	433	1,160.00
	CHAVEZ, ADAN RODRIGUEZ Total						1,160.00
21	CIS INC	951897	8/27/2019	PO-200665	21-9010-0-0000-8500-6114-213-B201	Bayside-04	15,390.00
	CIS INC Total						15,390.00
21	CLEARY CONSULTANTS INC	954785	9/6/2019	PO-200655	21-9010-0-0000-8500-6114-215-B200	16023	6,294.25
	CLEARY CONSULTANTS INC Total						6,294.25
21	CONSOLIDATED ENGINEERING LABS	954786	9/6/2019	PO-200563	21-0984-0-0000-8500-6114-119-B000	165501	1,005.00
	CONSOLIDATED ENGINEERING LABS Total						1,005.00
21	CRUSADER FENCE CO INC	953240	8/30/2019	PO-200662	21-0982-0-0000-8500-6170-126-B000	27333	117,562.50
	CRUSADER FENCE CO. INC. Total						117,562.50
21	EDGEWORTH INTEGRATION LLC	951937	8/27/2019	PO-200875	21-9010-0-0000-8500-6250-211-B200	19192	4,546.07
	EDGEWORTH INTEGRATION LLC Total						4,546.07
21	FILMEX BUILDING MAINTENANCE	954306	9/4/2019	PO-200374	21-0986-0-0000-8500-5899-211-B000	AMSO7-CO #1	4,079.00
	FILMEX BUILDING MAINTENANCE Total						4,079.00
21	FIRST NATIONAL BANK OMAHA	951940	8/27/2019	PO-200862	21-0901-0-0000-0000-9330-000-0000	x8376 Aug	10,680.73
	FIRST NATIONAL BANK OMAHA Total						10,680.73
21	OLYMPIAN OIL CO	954334	9/4/2019	PO-200430	21-0901-0-0000-8500-4330-099-B000	CFS 2023949	219.39
21	OLYMPIAN OIL CO	954334	9/4/2019	PO-200430	21-9010-0-0000-8500-4330-099-B000	CFS 2023949	219.39
	OLYMPIAN OIL CO Total						438.78
21	ORBACH HUFF SUAREZ & HENDERSON	954324	9/4/2019	PO-200809	21-9010-0-0000-8500-5813-099-B000	88156-A	256.50
	ORBACH HUFF SUAREZ & HENDERSON Total						256.50
21	RIDGEWAY ELECTRIC	952808	8/28/2019	PO-200988	21-0984-0-0000-8500-6170-119-B000	8530 GH	18,118.29
	RIDGEWAY ELECTRIC Total						18,118.29
21	RODAN BUILDERS INC	953235	8/30/2019	PO-200669	21-9010-0-0000-8500-6260-211-B200	19-1048-05 ABBOT	887,494.27
21	RODAN BUILDERS INC	951869	8/27/2019	PO-200955	21-9010-0-0000-8500-6260-215-B200	19-1044-05 BOREL	713,647.46
21	RODAN BUILDERS INC	953236	8/30/2019	PO-200669	21-9010-0-0000-8500-6113-211-B200	1589/19-1048-05	46,710.22
21	RODAN BUILDERS INC	951870	8/27/2019	PO-200955	21-9010-0-0000-8500-6113-215-B200	1572-BOREL A5	37,560.39
	RODAN BUILDERS INC. Total						1,685,412.34
21	SAN MATEO UNION HIGH SCHL DIST	953559	8/30/2019	PO-201073	21-0901-0-0000-8500-5608-099-B000	20-1007 R&M A 07	368.16

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	SAN MATEO UNION HIGH SCHL DIST	953559	8/30/2019	PO-201073	21-9010-0-0000-8500-5608-099-B000	20-1007 R&M B 07	368 15
	SAN MATEO UNION HIGH SCHL DIST Total						736.31
21	SMITH-EMERY OF SAN FRANCISCO	951871	8/27/2019	PO-201001	21-9010-0-0000-8500-6114-211-B200	718891-5 ABBOTT	6 542 68
	SMITH-EMERY OF SAN FRANCISCO Total						6,542.68
21	STATE ROOFING SYSTEMS INC	954760	9/6/2019	PO-200659	21-0986-0-0000-8500-6260-119-B854	5509	340,064 88
	STATE ROOFING SYSTEMS INC. Total						340,064.88
21	STEELHEAD ENGINEERS INC	951872	8/27/2019	PO-200940	21-0986-0-0000-8500-6225-211-B854	1907117 7/1-8/4	4 291 38
21	STEELHEAD ENGINEERS INC	951872	8/27/2019	CL-190875	21-0986-0-0000-8500-6225-211-B854	1906115 JUNE	1 344 90
	STEELHEAD ENGINEERS INC Total						5,636.28
21	YNIGUEZ, DENNIS	951873	8/27/2019	CL-190883	21-9010-0-0000-8500-6114-215-B200	4/19/19-5/15/19	12 971 99
	YNIGUEZ, DENNIS Total						12,971.99
	Total Building Fund-General Obligation						2,689,914.83
25	EMCOR SERVICES	951938	8/27/2019	PO-200878	25-0000-0-0000-8500-5899-211-B000	MK 4061775	3 801 30
	EMCOR SERVICES Total						3,801.30
25	MOBILE MODULAR MANAGEMENT CORP	951874	8/27/2019	PO-200899	25-0000-0-0000-8500-6275-112-B000	R10606294	192 600 00
25	MOBILE MODULAR MANAGEMENT CORP	951874	8/27/2019	PO-200859	25-0000-0-0000-8100-5610-216-B000	1961922JULY-BOWD	2 360 00
25	MOBILE MODULAR MANAGEMENT CORP	951874	8/27/2019	PO-200859	25-0000-0-0000-8100-5610-216-B000	196546AUG-BOWD	2 360 00
25	MOBILE MODULAR MANAGEMENT CORP	954325	9/4/2019	PO-200859	25-0000-0-0000-8100-5610-216-B000	1974363SEP-BOWDI	2 360 00
25	MOBILE MODULAR MANAGEMENT CORP	953560	8/30/2019	PO-200654	25-0000-0-0000-8100-5610-327-B000	1971798/S27-08	1 672 00
	MOBILE MODULAR MANAGEMENT CORP Total						201,352.00
25	RIDGEWAY ELECTRIC	952809	8/28/2019	PO-201005	25-0000-0-0000-8500-5899-211-B000	8531 A	2 001 81
	RIDGEWAY ELECTRIC Total						2,001.81
	Total Capital Facilities Fund						207,155.11
40	EDGES ELECTRICAL GROUP LLC	951898	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-216-B000	S4660256.004	74,547.60
40	EDGES ELECTRICAL GROUP LLC	951925	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4675055.001	36 016 85
40	EDGES ELECTRICAL GROUP LLC	951898	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-118-B000	S4660256.004	15 176 70
40	EDGES ELECTRICAL GROUP LLC	953244	8/30/2019	PO-200670	40-6230-0-0000-8110-4321-215-B000	S4660257 021	11 541 30
40	EDGES ELECTRICAL GROUP LLC	951898	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-310-B000	S4632173 003	8 839 59
40	EDGES ELECTRICAL GROUP LLC	953244	8/30/2019	PO-200670	40-6230-0-0000-8110-4321-114-B000	S4660257 021	8 316 53
40	EDGES ELECTRICAL GROUP LLC	951898	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-121-B000	S4632173 003	5 598 42
40	EDGES ELECTRICAL GROUP LLC	951925	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4710789 002	4 366 33
40	EDGES ELECTRICAL GROUP LLC	951898	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-120-B000	S4632173 003	4 243 02
40	EDGES ELECTRICAL GROUP LLC	951898	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4632173 003	2 592 95
40	EDGES ELECTRICAL GROUP LLC	953244	8/30/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4632173 004	2 357 22
40	EDGES ELECTRICAL GROUP LLC	954787	9/6/2019	PO-200667	40-6230-0-0000-8110-4320-211-B000	S4715471 001	537 47
40	EDGES ELECTRICAL GROUP LLC	954787	9/6/2019	PO-200667	40-6230-0-0000-8110-4320-213-B000	S4715471 001	358 32
40	EDGES ELECTRICAL GROUP LLC	951925	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-112-B000	S4710789 002	261 98
40	EDGES ELECTRICAL GROUP LLC	951898	8/27/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4679343 004	111 29
	EDGES ELECTRICAL GROUP LLC Total						174,865.57
40	VITALITY CONSTRUCTION INC	951875	8/27/2019	CL-190876	40-6230-0-0000-8110-5621-099-B000	P#19-155 AP1 A	37 680 56
40	VITALITY CONSTRUCTION INC	951875	8/27/2019	CL-190881	40-6230-0-0000-8110-5621-119-B000	P#19-155 AP1 F	20 135 21
40	VITALITY CONSTRUCTION INC	951875	8/27/2019	CL-190880	40-6230-0-0000-8110-5621-323-B000	P#19-155 AP1 E	4 750 00
40	VITALITY CONSTRUCTION INC	951875	8/27/2019	CL-190878	40-6230-0-0000-8110-5621-122-B000	P#19-155 AP1 C	3 800 00
40	VITALITY CONSTRUCTION INC	951875	8/27/2019	CL-190877	40-6230-0-0000-8110-5621-211-B000	P#19-155 AP1 B	2 375 00
40	VITALITY CONSTRUCTION INC	951875	8/27/2019	CL-190879	40-6230-0-0000-8110-5621-124-B000	P#19-155 AP1 D	1 900 00
	VITALITY CONSTRUCTION INC Total						70,640.77
	Total Special Reserve Fund						245,506.34
63	DISCOUNT SCHOOL SUPPLY	953253	8/30/2019	PO-200712	63-0010-0-0000-6000-4310-329-L000	P38590800101	1 253 58
	DISCOUNT SCHOOL SUPPLY Total						1,253.58
63	ETERNAL CONSTRUCTION INC	951879	8/27/2019	PO-201050	63-0850-0-0000-6000-5621-122-L000	Laurel ES Floor	58 534 72
	ETERNAL CONSTRUCTION INC Total						58,534.72
63	FIRST NATIONAL BANK OMAHA	951941	8/27/2019	PO-200862	63-0841-0-0000-0000-9330-000-0000	x8376 Aug	2 680 02
	FIRST NATIONAL BANK OMAHA Total						2,680.02
63	GILROY GARDENS THEME PARK	954765	9/6/2019	PO-200828	63-0843-0-0000-6000-5820-074-L000	G75003503	1 280 00
	GILROY GARDENS THEME PARK Total						1,280.00
63	MEAD, HIROMI	954794	9/6/2019	PO-200986	63-0010-0-0000-6000-4310-329-L000	TAP/TRADER/PET	71 57
	MEAD, HIROMI Total						71.57
63	PLATINUM VISUAL SYSTEMS	953561	8/30/2019	PO-200991	63-0010-0-0000-6000-5621-119-L000	PJI-028780	4 839 54
	PLATINUM VISUAL SYSTEMS Total						4,839.54
63	RECOLOGY PENINSULA SRVCS INC	954795	9/6/2019	PO-200578	63-0001-0-0000-6000-5502-071-E000	00436816-THEAT08	540 48
	RECOLOGY PENINSULA SRVCS INC. Total						540.48
63	ROARING CAMP RAILROADS	954796	9/6/2019	PO-200835	63-0843-0-0000-6000-5820-074-L000	7/31/19-11 00	1 246 00
	ROARING CAMP RAILROADS Total						1,246.00
63	SANTA CRUZ BEACH BOARDWALK	953258	8/30/2019	PO-200836	63-0843-0-0000-6000-5820-074-L000	12520 7/10/19	1 819 70
	SANTA CRUZ BEACH BOARDWALK Total						1,819.70
63	SCHOOL SPECIALTY INC	953562	8/30/2019	PO-200713	63-0010-0-0000-6000-4310-329-L000	208123595811	96 43
	SCHOOL SPECIALTY INC. Total						96.43
63	SHIH, EDEN	954797	9/6/2019	PO-200689	63-0010-0-0000-6000-4310-329-L000	ORIENTAL TRADING	43 41
	SHIH, EDEN Total						43.41
	Total Children's Annex Fund						72,405.45
71	ACERS, GERRI	954023	9/3/2019	PO-200352	71-0720-0-0000-6000-5817-073-B000	09/19	662 43
	ACERS, GERRI Total						662.43
71	ACKERMAN HELEN	953396	8/30/2019	PO-200084	71-0720-0-0000-6000-5809-073-B000	09/19	125 00
	ACKERMAN, HELEN Total						125.00
71	ALEXANDER LINDA	953397	8/30/2019	PO-200062	71-0720-0-0000-6000-5809-073-B000	09/19	170 00
	ALEXANDER, LINDA Total						170.00
71	ALPER JOAN	953259	8/30/2019	PO-200233	71-0720-0-0000-6000-5808-073-B000	09/19	120 00
	ALPER, JOAN Total						120.00
71	AMARAL CAROLYN	953260	8/30/2019	PO-200205	71-0720-0-0000-6000-5808-073-B000	09/19	5 00
	AMARAL, CAROLYN Total						5.00
71	ANDREWS, DOROTHY	953261	8/30/2019	PO-200037	71-0720-0-0000-6000-5808-073-B000	09/19	89 00
	ANDREWS, DOROTHY Total						89.00

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71	APPERSON KATHY	953262	8/30/2019	PO-200183	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	953398	8/30/2019	PO-200085	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	ARCHIBALD, CORALIS Total						25.00
71	BACA, ELOISE	953399	8/30/2019	PO-200231	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	BACA, ELOISE Total						15.82
71	BARGER, DOREEN	953263	8/30/2019	PO-200673	71-0720-0-0000-6000-5808-073-B000	09/19	96.00
	BARGER, DOREEN Total						96.00
71	BARRERA, JOSE LUIS	953400	8/30/2019	PO-200104	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	BARRERA, JOSE LUIS Total						15.82
71	BARTALDO, KATHY	953264	8/30/2019	PO-200126	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	953265	8/30/2019	PO-200093	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	BAULD, LINDA Total						89.00
71	BEEZY, SANDRA	953266	8/30/2019	PO-200087	71-0720-0-0000-6000-5808-073-B000	09/19	60.00
	BEEZY, SANDRA Total						60.00
71	BERNARDO, REYNALDO	953401	8/30/2019	PO-200236	71-0720-0-0000-6000-5809-073-B000	09/19	181.00
	BERNARDO, REYNALDO Total						181.00
71	BEU, DIANE	953491	8/30/2019	PO-200351	71-0720-0-0000-6000-5817-073-B000	09/19	763.13
	BEU, DIANE Total						763.13
71	BIKLEN, DAVID	953267	8/30/2019	PO-200101	71-0720-0-0000-6000-5808-073-B000	09/19	89.60
	BIKLEN, DAVID Total						89.60
71	BLAKE, JANIE	953402	8/30/2019	PO-200158	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	BLAKE, JANIE Total						25.00
71	BOELL, ED	953268	8/30/2019	PO-200111	71-0720-0-0000-6000-5808-073-B000	09/19	60.00
	BOELL, ED Total						60.00
71	BOENIG, ANA MARIA	953403	8/30/2019	PO-200081	71-0720-0-0000-6000-5809-073-B000	09/19	353.84
	BOENIG, ANA MARIA Total						353.84
71	BOGOMOLNI, BEATRIZ	953404	8/30/2019	PO-200092	71-0720-0-0000-6000-5809-073-B000	09/19	50.82
	BOGOMOLNI, BEATRIZ Total						50.82
71	BOIRE, NINA	953269	8/30/2019	PO-200224	71-0720-0-0000-6000-5808-073-B000	09/19	217.00
	BOIRE, NINA Total						217.00
71	BONILLA, MARIA	953405	8/30/2019	PO-200051	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	BONILLA, MARIA Total						25.00
71	BOUCHER, LUZ	953270	8/30/2019	PO-200223	71-0720-0-0000-6000-5808-073-B000	09/19	22.00
	BOUCHER, LUZ Total						22.00
71	BRAVO, LISA STRATTON	953271	8/30/2019	PO-200184	71-0720-0-0000-6000-5808-073-B000	09/19	65.84
	BRAVO, LISA STRATTON Total						65.84
71	BRAVO, MARY ANN	953272	8/30/2019	PO-200272	71-0720-0-0000-6000-5808-073-B000	09/19	37.40
	BRAVO, MARY ANN Total						37.40
71	BREWSTER, MARY ANN	953273	8/30/2019	PO-200147	71-0720-0-0000-6000-5808-073-B000	09/19	115.82
	BREWSTER, MARY ANN Total						115.82
71	BRISSENDEN, MARY	954024	9/3/2019	PO-200350	71-0720-0-0000-6000-5817-073-B000	09/19	662.43
	BRISSENDEN, MARY Total						662.43
71	BROOKS, GREGORY	953274	8/30/2019	PO-200154	71-0720-0-0000-6000-5808-073-B000	09/19	4.00
	BROOKS, GREGORY Total						4.00
71	BROUSSARD, LUCRETIA-DEL	953492	8/30/2019	PO-200328	71-0720-0-0000-6000-5817-073-B000	09/19	763.13
	BROUSSARD, LUCRETIA-DEL Total						763.13
71	BRUMM, JUDY	953275	8/30/2019	PO-200155	71-0720-0-0000-6000-5808-073-B000	09/19	76.82
	BRUMM, JUDY Total						76.82
71	BRUNO, THERESA	953276	8/30/2019	PO-200094	71-0720-0-0000-6000-5808-073-B000	AUG & SEPT	86.00
	BRUNO, THERESA Total						86.00
71	BUCKMAN, MARY	953277	8/30/2019	PO-200273	71-0720-0-0000-6000-5808-073-B000	09/19	90.00
	BUCKMAN, MARY Total						90.00
71	BUSSELLE, TISH	953493	8/30/2019	PO-200349	71-0720-0-0000-6000-5817-073-B000	09/19	587.92
	BUSSELLE, TISH Total						587.92
71	CALICE, CATHLEEN	953494	8/30/2019	PO-200138	71-0720-0-0000-6000-5817-073-B000	09/19	285.40
	CALICE, CATHLEEN Total						285.40
71	CALIFORNIA PUBLIC EMPLOYEES	953532	8/30/2019	PO-200409	71-0720-0-0000-6000-5808-073-B000	Sep 2019	34,534.82
71	CALIFORNIA PUBLIC EMPLOYEES	953532	8/30/2019	PO-200409	71-0720-0-0000-6000-5809-073-B000	Sep 2019	16,864.00
71	CALIFORNIA PUBLIC EMPLOYEES	953532	8/30/2019	PO-200409	71-0720-0-0000-6000-5817-073-B000	Sep 2019	7,752.00
71	CALIFORNIA PUBLIC EMPLOYEES	953532	8/30/2019	PO-200409	71-0720-0-0000-6000-5821-073-B000	Sep 2019	561.38
	CALIFORNIA PUBLIC EMPLOYEES' Total						59,712.20
71	CAMPO, SUSAN	953278	8/30/2019	PO-200143	71-0720-0-0000-6000-5808-073-B000	09/19	15.82
	CAMPO, SUSAN Total						15.82
71	CARLSON, ROBERTA	953279	8/30/2019	PO-200204	71-0720-0-0000-6000-5808-073-B000	09/19	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	953280	8/30/2019	PO-200270	71-0720-0-0000-6000-5808-073-B000	09/19	44.42
	CARPENTER, DONNA Total						44.42
71	CARTWRIGHT, PATRICIA	953495	8/30/2019	PO-200181	71-0720-0-0000-6000-5817-073-B000	09/19	224.36
	CARTWRIGHT, PATRICIA Total						224.36
71	CASTILLO, SADIA	953406	8/30/2019	PO-200361	71-0720-0-0000-6000-5809-073-B000	09/19	632.25
	CASTILLO, SADIA Total						632.25
71	CASTRO, KIMBERLY	953496	8/30/2019	PO-200180	71-0720-0-0000-6000-5817-073-B000	09/19	366.32
	CASTRO, KIMBERLY Total						366.32
71	CERVANTES-PERES, VICTORINO	953407	8/30/2019	PO-200364	71-0720-0-0000-6000-5809-073-B000	09/19	550.00
	CERVANTES-PERES, VICTORINO Total						550.00
71	CHAN, WENDY	953408	8/30/2019	PO-200371	71-0720-0-0000-6000-5809-073-B000	09/19	485.00
	CHAN, WENDY Total						485.00
71	CHARLTON, RONALD	953409	8/30/2019	PO-200256	71-0720-0-0000-6000-5809-073-B000	09/19	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	953281	8/30/2019	PO-200105	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	CHESLEY, MYRA Total						25.00
71	CHINN, SYLVIA	954025	9/3/2019	PO-200353	71-0720-0-0000-6000-5817-073-B000	09/19	593.16
	CHINN, SYLVIA Total						593.16
71	CLARY, MYRA	953410	8/30/2019	PO-200110	71-0720-0-0000-6000-5809-073-B000	09/19	89.00

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	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	953411	8/30/2019	PO-200100	71-0720-0-0000-6000-5809-073-B000	09/19	256.00
	CLIFTON, CONNIE Total						256.00
71	COCCARY, PAMELA	953282	8/30/2019	PO-200077	71-0720-0-0000-6000-5808-073-B000	09/19	11.00
	COCCARY, PAMELA Total						11.00
71	CONLON, ANNE	953412	8/30/2019	PO-200281	71-0720-0-0000-6000-5809-073-B000	09/19	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	953283	8/30/2019	PO-200240	71-0720-0-0000-6000-5808-073-B000	09/19	36.00
	CONWAY, PATRICIA Total						36.00
71	CUMMINGS, DIANNE	953284	8/30/2019	PO-200127	71-0720-0-0000-6000-5808-073-B000	09/19	31.82
	CUMMINGS, DIANNE Total						31.82
71	CUNNIE, SHEILA	953285	8/30/2019	PO-200182	71-0720-0-0000-6000-5808-073-B000	09/19	15.82
	CUNNIE, SHEILA Total						15.82
71	DAMELIO, RICHARD	953497	8/30/2019	PO-200348	71-0720-0-0000-6000-5817-073-B000	09/19	888.66
	DAMELIO, RICHARD Total						888.66
71	DANIELS, DIANE	953286	8/30/2019	PO-200269	71-0720-0-0000-6000-5808-073-B000	09/19	141.00
	DANIELS, DIANE Total						141.00
71	DAVIES, LYDIA	953287	8/30/2019	PO-200076	71-0720-0-0000-6000-5808-073-B000	09/19	15.82
	DAVIES, LYDIA Total						15.82
71	DAY, JOANNE	953498	8/30/2019	PO-200335	71-0720-0-0000-6000-5817-073-B000	09/19	488.67
	DAY, JOANNE Total						488.67
71	DEL CARLO, ROXANA	953413	8/30/2019	PO-200083	71-0720-0-0000-6000-5809-073-B000	09/19	125.00
	DEL CARLO, ROXANA Total						125.00
71	DELGADO, CAROLE	953288	8/30/2019	PO-200043	71-0720-0-0000-6000-5808-073-B000	09/19	102.82
	DELGADO, CAROLE Total						102.82
71	DEOLIVEIRA, KAREN	953414	8/30/2019	PO-200675	71-0720-0-0000-6000-5809-073-B000	09/19	29.98
	DEOLIVEIRA, KAREN Total						29.98
71	DICKSON, SAMUEL	953289	8/30/2019	PO-200268	71-0720-0-0000-6000-5808-073-B000	09/19	5.00
	DICKSON, SAMUEL Total						5.00
71	DIMATTEO, JOSEPHINE	953415	8/30/2019	PO-200124	71-0720-0-0000-6000-5809-073-B000	09/19	60.00
	DIMATTEO, JOSEPHINE Total						60.00
71	DITTY, KAREN	953416	8/30/2019	PO-200059	71-0720-0-0000-6000-5809-073-B000	09/19	181.00
	DITTY, KAREN Total						181.00
71	DIZON, REYNALDO J.	953417	8/30/2019	PO-200144	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	DIZON, REYNALDO J. Total						25.00
71	DUKE, JILL	953290	8/30/2019	PO-200103	71-0720-0-0000-6000-5808-073-B000	09/19	205.84
	DUKE, JILL Total						205.84
71	DUMMLER, ELAINE M	953291	8/30/2019	PO-200203	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	DUMMLER, ELAINE M Total						25.00
71	DUNN, DORIS	953418	8/30/2019	PO-200050	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	DUNN, DORIS Total						25.00
71	ELLISON, KATHLEEN	953499	8/30/2019	PO-200354	71-0720-0-0000-6000-5817-073-B000	09/19	667.67
	ELLISON, KATHLEEN Total						667.67
71	ELMORE, MARCIA	953419	8/30/2019	PO-200227	71-0720-0-0000-6000-5809-073-B000	09/19	125.00
	ELMORE, MARCIA Total						125.00
71	ELRAKIB, ANNA	953420	8/30/2019	PO-200042	71-0720-0-0000-6000-5809-073-B000	08/19	163.60
	ELRAKIB, ANNA Total						163.60
71	ELSEA, MARY	953292	8/30/2019	PO-200065	71-0720-0-0000-6000-5808-073-B000	09/19	61.00
	ELSEA, MARY Total						61.00
71	ENNON, CATHY	953500	8/30/2019	PO-200055	71-0720-0-0000-6000-5817-073-B000	09/19	248.73
	ENNON, CATHY Total						248.73
71	EVANS, GABRIELLA	953421	8/30/2019	PO-200091	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	EVANS, GABRIELLA Total						25.00
71	FIGONE, GEORGE	953422	8/30/2019	PO-200200	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	FIGONE, GEORGE Total						25.00
71	FINAU, MELE	953423	8/30/2019	PO-200125	71-0720-0-0000-6000-5809-073-B000	09/19	125.00
	FINAU, MELE Total						125.00
71	FLANAGAN, GAYLE	953293	8/30/2019	PO-200210	71-0720-0-0000-6000-5808-073-B000	09/19	5.00
	FLANAGAN, GAYLE Total						5.00
71	FLANK, EDWARD	953294	8/30/2019	PO-200163	71-0720-0-0000-6000-5808-073-B000	09/19	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	953424	8/30/2019	PO-200214	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	FONSECA, LEO Total						25.00
71	FORD, ALBERT	953295	8/30/2019	PO-200267	71-0720-0-0000-6000-5808-073-B000	09/19	41.00
	FORD, ALBERT Total						41.00
71	FOWLER, VIOLETA	953425	8/30/2019	PO-200211	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	FOWLER, VIOLETA Total						15.82
71	FRANK, ANNA	953426	8/30/2019	PO-200058	71-0720-0-0000-6000-5809-073-B000	09/19	171.84
	FRANK, ANNA Total						171.84
71	FREEDMAN, JOAN	953296	8/30/2019	PO-200202	71-0720-0-0000-6000-5808-073-B000	09/19	41.00
	FREEDMAN, JOAN Total						41.00
71	FRENCH, BEVERLY	953297	8/30/2019	PO-200266	71-0720-0-0000-6000-5808-073-B000	09/19	4.00
	FRENCH, BEVERLY Total						4.00
71	FRENCH, GUY	953501	8/30/2019	PO-200066	71-0720-0-0000-6000-5817-073-B000	09/19	365.37
	FRENCH, GUY Total						365.37
71	FRIEDMAN-BECK, GAIL	953298	8/30/2019	PO-200208	71-0720-0-0000-6000-5808-073-B000	09/19	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	953299	8/30/2019	PO-200271	71-0720-0-0000-6000-5808-073-B000	09/19	58.70
	FUJIHARA, DIANE Total						58.70
71	FUNG, LOLA	953300	8/30/2019	PO-200265	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	FUNG, LOLA Total						25.00
71	GAIDDON, CATHERINE	953301	8/30/2019	PO-200044	71-0720-0-0000-6000-5808-073-B000	09/19	112.00
	GAIDDON, CATHERINE Total						112.00
71	GALLIE, LOVIDA	953502	8/30/2019	PO-200140	71-0720-0-0000-6000-5817-073-B000	09/19	77.26
	GALLIE, LOVIDA Total						77.26
71	GARZA, EVANGELINA	953427	8/30/2019	PO-200071	71-0720-0-0000-6000-5809-073-B000	09/19	15.82

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	GARZA, EVANGELINA Total						15.82
71	GATES, JOANNE	953302	8/30/2019	PO-200207	71-0720-0-0000-6000-5808-073-B000	09/19	21.20
	GATES, JOANNE Total						21.20
71	GEE, DANETTE	953303	8/30/2019	PO-200045	71-0720-0-0000-6000-5808-073-B000	09/19	137.82
	GEE, DANETTE Total						137.82
71	GERST, CAROLYN	953428	8/30/2019	PO-200121	71-0720-0-0000-6000-5809-073-B000	09/19	125.00
	GERST, CAROLYN Total						125.00
71	GETTLE JR., WILLIAM	953429	8/30/2019	PO-200161	71-0720-0-0000-6000-5809-073-B000	09/19	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	954020	9/3/2019	PO-200362	71-0720-0-0000-6000-5809-073-B000	09/19	632.25
	GHIGLIAZZA, SHARON Total						632.25
71	GIER, RAYMOND	953430	8/30/2019	PO-200115	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	GIER, RAYMOND Total						15.82
71	GILCHRIST, NANCY	953304	8/30/2019	PO-200046	71-0720-0-0000-6000-5808-073-B000	09/19	27.84
	GILCHRIST, NANCY Total						27.84
71	GILES, NAOMI F	953431	8/30/2019	PO-200358	71-0720-0-0000-6000-5809-073-B000	09/19	437.50
	GILES, NAOMI F Total						437.50
71	GLINES, SUSAN	953503	8/30/2019	PO-200327	71-0720-0-0000-6000-5817-073-B000	09/19	419.90
	GLINES, SUSAN Total						419.90
71	GOGAN, MARY	953432	8/30/2019	PO-200199	71-0720-0-0000-6000-5809-073-B000	09/19	5.00
	GOGAN, MARY Total						5.00
71	GOODWIN, CLATHEL B	953504	8/30/2019	PO-200317	71-0720-0-0000-6000-5817-073-B000	09/19	505.60
	GOODWIN, CLATHEL B. Total						505.60
71	GRANT, JOAN	953305	8/30/2019	PO-200219	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	GRANT, JOAN Total						25.00
71	GREENNE, KELLY	953306	8/30/2019	PO-200230	71-0720-0-0000-6000-5808-073-B000	09/19	217.00
	GREENNE, KELLY Total						217.00
71	GRIFFIN, TIMOTHY	953307	8/30/2019	PO-200237	71-0720-0-0000-6000-5808-073-B000	09/19	181.00
	GRIFFIN, TIMOTHY Total						181.00
71	GUZMAN, CARLOS	953433	8/30/2019	PO-200356	71-0720-0-0000-6000-5809-073-B000	09/19	504.25
71	GUZMAN, CARLOS	953433	8/30/2019	PO-200356	71-0720-0-0000-6000-5809-073-B000	AUG OVERPAYMENT	(63.00)
	GUZMAN, CARLOS Total						441.25
71	HAEUSSLEIN, BARBARA	953434	8/30/2019	PO-200198	71-0720-0-0000-6000-5809-073-B000	09/19	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	953505	8/30/2019	PO-200197	71-0720-0-0000-6000-5817-073-B000	09/19	315.23
	HALLOCK, DIANA Total						315.23
71	HAMAMURA, TORI	953435	8/30/2019	PO-200079	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	HAMAMURA, TORI Total						15.82
71	HAMMER, NANCY	953308	8/30/2019	PO-200264	71-0720-0-0000-6000-5808-073-B000	09/19	5.00
	HAMMER, NANCY Total						5.00
71	HARAMES, CHARLENE	953309	8/30/2019	PO-200164	71-0720-0-0000-6000-5808-073-B000	09/19	60.62
	HARAMES, CHARLENE Total						60.62
71	HARRIS, PHYLLIS	953310	8/30/2019	PO-200090	71-0720-0-0000-6000-5808-073-B000	09/19	32.00
	HARRIS, PHYLLIS Total						32.00
71	HARRIS, ROGER	953311	8/30/2019	PO-200263	71-0720-0-0000-6000-5808-073-B000	09/19	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	953506	8/30/2019	PO-200365	71-0720-0-0000-6000-5817-073-B000	09/19	662.43
	HARRISON, PHYLLIS Total						662.43
71	HASHIMOTO, HIDEO	953507	8/30/2019	PO-200113	71-0720-0-0000-6000-5817-073-B000	09/19	69.00
	HASHIMOTO, HIDEO Total						69.00
71	HAYWOOD, ALVIN	953312	8/30/2019	PO-200262	71-0720-0-0000-6000-5808-073-B000	09/19	28.22
	HAYWOOD, ALVIN Total						28.22
71	HEATH, HELEN GENE	953313	8/30/2019	PO-200261	71-0720-0-0000-6000-5808-073-B000	09/19	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	953436	8/30/2019	PO-200112	71-0720-0-0000-6000-5809-073-B000	09/19	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	953437	8/30/2019	PO-200053	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	HENDERSON, PATRICIA Total						15.82
71	HERSKEDAL, BARBARA	953438	8/30/2019	PO-200040	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	953439	8/30/2019	PO-200088	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	HEWITT, ROBERT Total						25.00
71	HINOJOSA, SOCORRO	953440	8/30/2019	PO-200054	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	HINOJOSA, SOCORRO Total						15.82
71	HIRSCHBEIN, DONNA	953508	8/30/2019	PO-200179	71-0720-0-0000-6000-5817-073-B000	09/19	248.73
	HIRSCHBEIN, DONNA Total						248.73
71	HODGES-BRADLEY, EILEEN	953314	8/30/2019	PO-200215	71-0720-0-0000-6000-5808-073-B000	09/19	21.84
	HODGES-BRADLEY, EILEEN Total						21.84
71	HOLCOMBE, DAVID	954026	9/3/2019	PO-200322	71-0720-0-0000-6000-5817-073-B000	09/19	730.27
	HOLCOMBE, DAVID Total						730.27
71	HORNEY (FOR DEPOSIT), LUCIA	953441	8/30/2019	PO-200130	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	HORNEY (FOR DEPOSIT), LUCIA Total						25.00
71	HOUCK, MORRIS	953315	8/30/2019	PO-200134	71-0720-0-0000-6000-5808-073-B000	09/19	115.82
	HOUCK, MORRIS Total						115.82
71	HUVANE, THOMAS	953509	8/30/2019	PO-200178	71-0720-0-0000-6000-5817-073-B000	08/19	319.82
	HUVANE, THOMAS Total						319.82
71	ISACKSON, SHARON	953316	8/30/2019	PO-200078	71-0720-0-0000-6000-5808-073-B000	09/19	232.82
	ISACKSON, SHARON Total						232.82
71	IVESON, SUZANNE	953442	8/30/2019	PO-200312	71-0720-0-0000-6000-5809-073-B000	09/19	485.00
	IVESON, SUZANNE Total						485.00
71	IVESTER, PAT	953317	8/30/2019	PO-200074	71-0720-0-0000-6000-5808-073-B000	09/19	311.00
	IVESTER, PAT Total						311.00
71	JOHN, MARY	953443	8/30/2019	PO-201105	71-0720-0-0000-6000-5809-073-B000	09/19	512.82
	JOHN, MARY Total						512.82
71	JOHNSON, VICTORIA	953318	8/30/2019	PO-200234	71-0720-0-0000-6000-5808-073-B000	09/19	102.82
	JOHNSON, VICTORIA Total						102.82

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71	JONES BECKY	953319	8/30/2019	PO-200221	71-0720-0-0000-6000-5808-073-B000	09/19	122.00
	JONES, BECKY Total						122.00
71	JONES LURA	953320	8/30/2019	PO-200259	71-0720-0-0000-6000-5808-073-B000	09/19	37.40
	JONES, LURA Total						37.40
71	JONES ROGER	953321	8/30/2019	PO-200095	71-0720-0-0000-6000-5808-073-B000	09/19	8.00
	JONES, ROGER Total						8.00
71	JUE LOREEN	953322	8/30/2019	PO-200106	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	JUE, LOREEN Total						25.00
71	KAPRIELIAN, LIZABETH	953444	8/30/2019	PO-200274	71-0720-0-0000-6000-5809-073-B000	09/19	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	953323	8/30/2019	PO-200258	71-0720-0-0000-6000-5808-073-B000	09/19	111.77
	KATZ, MICHELE Total						111.77
71	KERRIGAN, MARY JO	953324	8/30/2019	PO-200172	71-0720-0-0000-6000-5808-073-B000	09/19	4.00
	KERRIGAN, MARY JO Total						4.00
71	KERRIGAN, TIMOTHY	953510	8/30/2019	PO-200347	71-0720-0-0000-6000-5817-073-B000	09/19	394.33
	KERRIGAN, TIMOTHY Total						394.33
71	KIRK, ROBERTA	953325	8/30/2019	PO-200153	71-0720-0-0000-6000-5808-073-B000	09/19	44.42
	KIRK, ROBERTA Total						44.42
71	KIRK, WILLIAM	953326	8/30/2019	PO-200209	71-0720-0-0000-6000-5808-073-B000	09/19	37.40
	KIRK, WILLIAM Total						37.40
71	KLEIN, DENISE	953445	8/30/2019	PO-200136	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	KLEIN, DENISE Total						25.00
71	KLEPPE, CORA	953446	8/30/2019	PO-200195	71-0720-0-0000-6000-5809-073-B000	09/19	41.00
	KLEPPE, CORA Total						41.00
71	KNOWLTON, BEVERLY	953327	8/30/2019	PO-200133	71-0720-0-0000-6000-5808-073-B000	09/19	15.82
	KNOWLTON, BEVERLY Total						15.82
71	KOFLER, WARREN	954027	9/3/2019	PO-200346	71-0720-0-0000-6000-5817-073-B000	09/19	692.04
	KOFLER, WARREN Total						692.04
71	KONNO, THOMAS	953511	8/30/2019	PO-200345	71-0720-0-0000-6000-5817-073-B000	09/19	526.34
	KONNO, THOMAS Total						526.34
71	KRAMER, WILLIAM	954028	9/3/2019	PO-200316	71-0720-0-0000-6000-5817-073-B000	09/19	596.83
	KRAMER, WILLIAM Total						596.83
71	LACY-BOWERS, JANICE	953328	8/30/2019	PO-200212	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	953447	8/30/2019	PO-200080	71-0720-0-0000-6000-5809-073-B000	09/19	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	953329	8/30/2019	PO-200218	71-0720-0-0000-6000-5808-073-B000	09/19	41.00
	LIM, JANE Total						41.00
71	LITTLE, MARIA	953330	8/30/2019	PO-200142	71-0720-0-0000-6000-5808-073-B000	09/19	86.00
	LITTLE, MARIA Total						86.00
71	LOCOCO, ALISON	953331	8/30/2019	PO-200229	71-0720-0-0000-6000-5808-073-B000	09/19	253.00
	LOCOCO, ALISON Total						253.00
71	LOHMEIER, LESLIE	953512	8/30/2019	PO-200315	71-0720-0-0000-6000-5817-073-B000	09/19	501.37
	LOHMEIER, LESLIE Total						501.37
71	LORTON, STEPHANIE	953448	8/30/2019	PO-200128	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	LORTON, STEPHANIE Total						15.82
71	LOW, PATRICIA	953332	8/30/2019	PO-200108	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	953333	8/30/2019	PO-200061	71-0720-0-0000-6000-5808-073-B000	09/19	99.82
	LOWRY, DEBORAH Total						99.82
71	LUNTZ, SUSAN	953334	8/30/2019	PO-200206	71-0720-0-0000-6000-5808-073-B000	09/19	69.00
	LUNTZ, SUSAN Total						69.00
71	MACIAS, FRANCISCO	953449	8/30/2019	PO-200193	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	953513	8/30/2019	PO-200174	71-0720-0-0000-6000-5817-073-B000	APR-AUG \$135.5x5	677.50
	MAJKA, MARIA J. Total						677.50
71	MAJKA, MARIA J.	953513	8/30/2019	PO-200174	71-0720-0-0000-6000-5817-073-B000	09/19	319.82
	MAJKA, MARIA J. Total						997.32
71	MAK, STEVE	954029	9/3/2019	PO-200326	71-0720-0-0000-6000-5817-073-B000	09/19	591.34
	MAK, STEVE Total						591.34
71	MAK, STEVE	954029	9/3/2019	PO-200326	71-0720-0-0000-6000-5817-073-B000	MAY-AUG \$51.4x4	205.60
	MAK, STEVE Total						796.94
71	MARQUE MIYAKO	953450	8/30/2019	PO-200743	71-0720-0-0000-6000-5809-073-B000	09/19	650.00
	MARQUE MIYAKO Total						650.00
71	MARQUE MIYAKO	953450	8/30/2019	PO-200743	71-0720-0-0000-6000-5809-073-B000	AUG ADJ CHG MED	17.75
	MARQUE, MIYAKO Total						667.75
71	MARR, ADOLPH	953451	8/30/2019	PO-200192	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	MARR, ADOLPH Total						25.00
71	MARSH, BETH	953335	8/30/2019	PO-200742	71-0720-0-0000-6000-5808-073-B000	09/19 +SP D&V	176.84
	MARSH, BETH Total						176.84
71	MARSH, BETH	953335	8/30/2019	PO-200742	71-0720-0-0000-6000-5808-073-B000	AUG ADJ MEC	136.00
	MARSH, BETH Total						312.84
71	MARSHALL, SHARON A (SAM)	953336	8/30/2019	PO-200276	71-0720-0-0000-6000-5808-073-B000	09/19	12.02
	MARSHALL, SHARON A (SAM) Total						12.02
71	MARSZALEC, ESPER	953452	8/30/2019	PO-200360	71-0720-0-0000-6000-5809-073-B000	09/19	557.27
	MARSZALEC, ESPER Total						557.27
71	MARTINELLI, BERNADETTE	953453	8/30/2019	PO-200222	71-0720-0-0000-6000-5809-073-B000	09/19	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	953337	8/30/2019	PO-200370	71-0720-0-0000-6000-5808-073-B000	09/19	60.00
	MASON, ANGELA Total						60.00
71	MASON, LOUISE	953454	8/30/2019	PO-200191	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	MASON, LOUISE Total						25.00
71	MCCARTHY, KAREN	953338	8/30/2019	PO-200741	71-0720-0-0000-6000-5808-073-B000	09/19 CANCEL VSP	125.00
	MCCARTHY, KAREN Total						125.00
71	MCCARTHY, KAREN	953338	8/30/2019	PO-200741	71-0720-0-0000-6000-5808-073-B000	AUG \$115.82-\$55	60.82
	MCCARTHY, KAREN Total						185.82
71	MCGRATH, LAURIE	953339	8/30/2019	PO-200336	71-0720-0-0000-6000-5808-073-B000	09/19	161.00
	MCGRATH, LAURIE Total						161.00
71	MCNAB, MAXINE	953455	8/30/2019	PO-200278	71-0720-0-0000-6000-5809-073-B000	09/19	106.00
	MCNAB, MAXINE Total						106.00
71	MEISENHEIMER, LAURIE	953340	8/30/2019	PO-200323	71-0720-0-0000-6000-5808-073-B000	09/19	49.00

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	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON TONI	953341	8/30/2019	PO-200337	71-0720-0-0000-6000-5808-073-B000	09/19	60.00
	MICKELSON, TONI Total						60.00
71	MILLER, JILLANA	953456	8/30/2019	PO-200137	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	MILLER, JILLANA Total						89.00
71	MISCELLANEOUS VENDORS, ONLY!	951914	8/27/2019	MV-200031	71-0720-0-0000-0000-8699-073-B128	REFUND 7-12/19	384.00
	MISCELLANEOUS VENDORS, ONLY! Total						384.00
71	MITCHELL, KATHE	953342	8/30/2019	PO-200367	71-0720-0-0000-6000-5808-073-B000	09/19	4.00
	MITCHELL, KATHE Total						4.00
71	MITSUDA, YOKO	953343	8/30/2019	PO-200368	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	MITSUDA, YOKO Total						25.00
71	MIYAHARA, MARGARET	953457	8/30/2019	PO-200190	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	MIYAHARA, MARGARET Total						25.00
71	MOALA, SIONE	953458	8/30/2019	PO-200189	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	MOALA, SIONE Total						15.82
71	MOODIE, LYNNE	953514	8/30/2019	PO-200359	71-0720-0-0000-6000-5817-073-B000	09/19	722.12
	MOODIE, LYNNE Total						722.12
71	MOORE, LUCILLE	953459	8/30/2019	PO-200107	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	MOORE, LUCILLE Total						25.00
71	MORALES, SUSAN	953460	8/30/2019	PO-200201	71-0720-0-0000-6000-5809-073-B000	09/19	71.52
	MORALES, SUSAN Total						71.52
71	MORGAN, RICHARD	953515	8/30/2019	PO-200049	71-0720-0-0000-6000-5817-073-B000	09/19	394.09
	MORGAN, RICHARD Total						394.09
71	MORRIS, WILLIE PEARL	953344	8/30/2019	PO-200338	71-0720-0-0000-6000-5808-073-B000	09/19	90.00
	MORRIS, WILLIE PEARL Total						90.00
71	MOSCINI, JANET	953461	8/30/2019	PO-200082	71-0720-0-0000-6000-5809-073-B000	09/19	268.82
	MOSCINI, JANET Total						268.82
71	MOUNTAIN, JEFF	953345	8/30/2019	PO-200369	71-0720-0-0000-6000-5808-073-B000	09/19	44.42
	MOUNTAIN, JEFF Total						44.42
71	MUNIZ, GLORIA	953462	8/30/2019	PO-200277	71-0720-0-0000-6000-5809-073-B000	09/19	53.00
	MUNIZ, GLORIA Total						53.00
71	MURPHY, JULIE	953463	8/30/2019	PO-200041	71-0720-0-0000-6000-5809-073-B000	09/19	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	953464	8/30/2019	PO-200194	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	MURPHY, KATHLEEN Total						89.00
71	MURPHY, PATRICIA	953346	8/30/2019	PO-200342	71-0720-0-0000-6000-5808-073-B000	09/19	125.00
	MURPHY, PATRICIA Total						125.00
71	MUSANTE, VIRGINIA	953347	8/30/2019	PO-200162	71-0720-0-0000-6000-5808-073-B000	09/19	26.82
	MUSANTE, VIRGINIA Total						26.82
71	NAGATA, BARBARA	953348	8/30/2019	PO-200255	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	NAGATA, BARBARA Total						25.00
71	NAGLER, MICHAEL	953465	8/30/2019	PO-200089	71-0720-0-0000-6000-5809-073-B000	09/19	60.00
	NAGLER, MICHAEL Total						60.00
71	NAKAMURA, KAREN	953466	8/30/2019	PO-200279	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	953349	8/30/2019	PO-200225	71-0720-0-0000-6000-5808-073-B000	09/19	12.82
	NATHANSON, MIRIAM Total						12.82
71	NAVA, DAVID	953467	8/30/2019	PO-200069	71-0720-0-0000-6000-5809-073-B000	09/19	120.00
	NAVA, DAVID Total						120.00
71	NELSON, DENISE	953468	8/30/2019	PO-200329	71-0720-0-0000-6000-5809-073-B000	09/19	428.82
	NELSON, DENISE Total						428.82
71	NEUSTADT, ANDREW	953350	8/30/2019	PO-200123	71-0720-0-0000-6000-5808-073-B000	09/19	94.00
	NEUSTADT, ANDREW Total						94.00
71	NIKL, MARY ANN	953351	8/30/2019	PO-200132	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	NIKL, MARY ANN Total						25.00
71	O'KEEFE, LESLIE	953516	8/30/2019	PO-200339	71-0720-0-0000-6000-5817-073-B000	09/19	365.37
	O'KEEFE, LESLIE Total						365.37
71	OMODT, MARY	953469	8/30/2019	PO-200232	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	OMODT, MARY Total						25.00
71	O'NEILL, MARY	953352	8/30/2019	PO-200254	71-0720-0-0000-6000-5808-073-B000	09/19	115.82
	O'NEILL, MARY Total						115.82
71	ONG, ELLEN	953517	8/30/2019	PO-200260	71-0720-0-0000-6000-5817-073-B000	09/19	323.24
	ONG, ELLEN Total						323.24
71	ORTEGA, LUZ	953470	8/30/2019	PO-200141	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	ORTEGA, LUZ Total						15.82
71	ORTIZ, CARLOS	953518	8/30/2019	PO-200129	71-0720-0-0000-6000-5817-073-B000	09/19	285.40
	ORTIZ, CARLOS Total						285.40
71	OSHIMA, GAIL	953353	8/30/2019	PO-201103	71-0720-0-0000-6000-5808-073-B000	08/19	151.82
71	OSHIMA, GAIL	953353	8/30/2019	PO-201103	71-0720-0-0000-6000-5808-073-B000	09/19	151.82
	OSHIMA, GAIL Total						303.64
71	OWEN, LINDA	953354	8/30/2019	PO-200102	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	953519	8/30/2019	PO-200176	71-0720-0-0000-6000-5817-073-B000	09/19	258.24
	PARKER, ALICE Total						258.24
71	PASQUALINI, CAROLINE	953355	8/30/2019	PO-200253	71-0720-0-0000-6000-5808-073-B000	09/19	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	953520	8/30/2019	PO-200159	71-0720-0-0000-6000-5817-073-B000	09/19	319.82
	PEREZ, VICKY C Total						319.82
71	PHILIPOPOULOS, ANGELINA	953521	8/30/2019	PO-200175	71-0720-0-0000-6000-5817-073-B000	09/19	285.40
	PHILIPOPOULOS, ANGELINA Total						285.40
71	PICCHI, MIRKA	953471	8/30/2019	PO-200187	71-0720-0-0000-6000-5809-073-B000	09/19	41.00
	PICCHI, MIRKA Total						41.00
71	PICKARD, KARIN	953356	8/30/2019	PO-200047	71-0720-0-0000-6000-5808-073-B000	09/19	107.82
	PICKARD, KARIN Total						107.82
71	PIETRI, MARIA	953357	8/30/2019	PO-200238	71-0720-0-0000-6000-5808-073-B000	09/19	242.17
	PIETRI, MARIA Total						242.17

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71	POPPERS, AUDREY	953522	8/30/2019	PO-200344	71-0720-0-0000-6000-5817-073-B000	09/19	496.63
	POPPERS, AUDREY Total						496.63
71	PORTER, LAUREN	953472	8/30/2019	PO-200114	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	953358	8/30/2019	PO-200166	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	953359	8/30/2019	PO-200048	71-0720-0-0000-6000-5808-073-B000	09/19	102.82
	PUNGORNE, JUDIT Total						102.82
71	QUALE, KATHLEEN	953360	8/30/2019	PO-200060	71-0720-0-0000-6000-5808-073-B000	09/19	4.82
	QUALE, KATHLEEN Total						4.82
71	QUINN, JULIE	953361	8/30/2019	PO-200096	71-0720-0-0000-6000-5808-073-B000	09/19	38.00
	QUINN, JULIE Total						38.00
71	RAMON, RICHARD	954021	9/3/2019	PO-200363	71-0720-0-0000-6000-5809-073-B000	09/19	632.25
	RAMON, RICHARD Total						632.25
71	REIMER, DORIS	953362	8/30/2019	PO-200252	71-0720-0-0000-6000-5808-073-B000	09/19	5.00
	REIMER, DORIS Total						5.00
71	RIDGEWAY, DIANE	953473	8/30/2019	PO-200185	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	RIDGEWAY, DIANE Total						25.00
71	RILEY, PATRICIA	953363	8/30/2019	PO-200280	71-0720-0-0000-6000-5808-073-B000	09/19	41.00
	RILEY, PATRICIA Total						41.00
71	RIVERA, DIANA	953474	8/30/2019	PO-200068	71-0720-0-0000-6000-5809-073-B000	09/19	373.00
	RIVERA, DIANA Total						373.00
71	ROCHE, JOHN	953364	8/30/2019	PO-200740	71-0720-0-0000-6000-5808-073-B000	09/19	15.82
	ROCHE, JOHN Total						15.82
71	ROSAIA, KIMBERLY	953475	8/30/2019	PO-200226	71-0720-0-0000-6000-5809-073-B000	09/19	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSS, JUDITH	953523	8/30/2019	PO-200325	71-0720-0-0000-6000-5817-073-B000	09/19	654.20
	ROSS, JUDITH Total						654.20
71	ROTHE, BARBARA	953476	8/30/2019	PO-200357	71-0720-0-0000-6000-5809-073-B000	09/19 MED SUPP	221.44
	ROTHE, BARBARA Total						221.44
71	RYAN, THERESA	953365	8/30/2019	PO-200152	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	RYAN, THERESA Total						25.00
71	SAKAMOTO, ESTHER	953366	8/30/2019	PO-200251	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	953367	8/30/2019	PO-200151	71-0720-0-0000-6000-5808-073-B000	09/19	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	953368	8/30/2019	PO-200150	71-0720-0-0000-6000-5808-073-B000	09/19	22.20
	SANDELL, SALLY Total						22.20
71	SAUCEDO, ALICIA	953369	8/30/2019	PO-200097	71-0720-0-0000-6000-5808-073-B000	09/19	8.00
	SAUCEDO, ALICIA Total						8.00
71	SCANNELL, JUDY	953370	8/30/2019	PO-200250	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	SCANNELL, JUDY Total						25.00
71	SCHANE, JUDI	953371	8/30/2019	PO-200139	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	953477	8/30/2019	PO-200228	71-0720-0-0000-6000-5809-073-B000	09/19	181.00
	SCHMIERER, CAROLYN Total						181.00
71	SCHNEIDER, KARLYN	953372	8/30/2019	PO-200249	71-0720-0-0000-6000-5808-073-B000	09/19	25.00
	SCHNEIDER, KARLYN Total						25.00
71	SCHULER, EDWARD	953373	8/30/2019	PO-200248	71-0720-0-0000-6000-5808-073-B000	09/19	37.40
	SCHULER, EDWARD Total						37.40
71	SCHULTZ, CAROL	953374	8/30/2019	PO-200247	71-0720-0-0000-6000-5808-073-B000	09/19	5.00
	SCHULTZ, CAROL Total						5.00
71	SCHWERIN, BEVERLY	953375	8/30/2019	PO-200246	71-0720-0-0000-6000-5808-073-B000	09/19	44.42
	SCHWERIN, BEVERLY Total						44.42
71	SCOTT, BARBARA	953376	8/30/2019	PO-200119	71-0720-0-0000-6000-5808-073-B000	09/19	94.00
	SCOTT, BARBARA Total						94.00
71	SEGAL, MARY JO	953478	8/30/2019	PO-200098	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	SEGAL, MARY JO Total						25.00
71	SEITZ, MARCELLA	953377	8/30/2019	PO-200245	71-0720-0-0000-6000-5808-073-B000	09/19	60.00
	SEITZ, MARCELLA Total						60.00
71	SERENA, CATHERINE	953378	8/30/2019	PO-200168	71-0720-0-0000-6000-5808-073-B000	09/19	133.80
	SERENA, CATHERINE Total						133.80
71	SERENA, MARILYN	953379	8/30/2019	PO-200244	71-0720-0-0000-6000-5808-073-B000	09/19	101.40
	SERENA, MARILYN Total						101.40
71	SHORAGO, JANICE	953479	8/30/2019	PO-200056	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	SHORAGO, JANICE Total						15.82
71	SHRANK, PHYLLIS	953380	8/30/2019	PO-200243	71-0720-0-0000-6000-5808-073-B000	09/19	41.00
	SHRANK, PHYLLIS Total						41.00
71	SHREWSBURY, CHERYL	953524	8/30/2019	PO-200038	71-0720-0-0000-6000-5817-073-B000	09/19	329.33
	SHREWSBURY, CHERYL Total						329.33
71	SIBAILA, MARIANNE	953381	8/30/2019	PO-200118	71-0720-0-0000-6000-5808-073-B000	09/19	94.00
	SIBAILA, MARIANNE Total						94.00
71	SJOSTRAND, MARGARET	953382	8/30/2019	PO-200242	71-0720-0-0000-6000-5808-073-B000	09/19	41.00
	SJOSTRAND, MARGARET Total						41.00
71	SMITH, TERRIL	953383	8/30/2019	PO-200739	71-0720-0-0000-6000-5808-073-B000	09/19	120.00
	SMITH, TERRIL L. Total						120.00
71	SPIELLER, SHEILA	954030	9/3/2019	PO-200366	71-0720-0-0000-6000-5817-073-B000	09/19	557.74
	SPIELLER, SHEILA Total						557.74
71	STAPHORSIUS, MARGARET	953384	8/30/2019	PO-200241	71-0720-0-0000-6000-5808-073-B000	09/19	28.22
	STAPHORSIUS, MARGARET Total						28.22
71	STEPHENS, MARK	953385	8/30/2019	PO-200149	71-0720-0-0000-6000-5808-073-B000	09/19	69.80
	STEPHENS, MARK Total						69.80
71	STEPHENSON, LINDA	953480	8/30/2019	PO-200160	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	STEPHENSON, LINDA Total						15.82
71	STEVENSON, ROSEMARY	953386	8/30/2019	PO-200057	71-0720-0-0000-6000-5808-073-B000	09/19	5.00
	STEVENSON, ROSEMARY Total						5.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 8/26/2019 - 9/8/2019
BOARD MEETING DATE 9/19/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	STEWART, BESSIE	953525	8/30/2019	PO-200173	71-0720-0-0000-6000-5817-073-B000	09/19	365.37
	STEWART, BESSIE Total						365.37
71	TARKOWSKI, JUDY	953481	8/30/2019	PO-200131	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	TARKOWSKI, JUDY Total						25.00
71	TAYLOR, HENRY	953387	8/30/2019	PO-200072	71-0720-0-0000-6000-5808-073-B000	09/19	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	953482	8/30/2019	PO-200186	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	953526	8/30/2019	PO-200343	71-0720-0-0000-6000-5817-073-B000	09/19	380.23
	TIERNAN-STAHLE, PATRICIA Total						380.23
71	TRUBOW, GEORGE	953388	8/30/2019	PO-200165	71-0720-0-0000-6000-5808-073-B000	09/19	36.00
	TRUBOW, GEORGE Total						36.00
71	USHER, LORRAINE	953389	8/30/2019	PO-200239	71-0720-0-0000-6000-5808-073-B000	09/19	15.82
	USHER, LORRAINE Total						15.82
71	VAUGHNS, THOMAS	953483	8/30/2019	PO-200135	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	953527	8/30/2019	PO-200171	71-0720-0-0000-6000-5817-073-B000	09/19	211.45
	VERONDA, RONALD Total						211.45
71	WAITES, DONAL L	953528	8/30/2019	PO-200170	71-0720-0-0000-6000-5817-073-B000	09/19	359.91
	WAITES, DONAL L. Total						359.91
71	WALLACE, ROSA	953484	8/30/2019	PO-200235	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	WALLACE, ROSA Total						15.82
71	WALLER, JAMES	953390	8/30/2019	PO-200117	71-0720-0-0000-6000-5808-073-B000	09/19	29.00
	WALLER, JAMES Total						29.00
71	WALLER, SUSAN	953391	8/30/2019	PO-200116	71-0720-0-0000-6000-5808-073-B000	09/19	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	953485	8/30/2019	PO-200086	71-0720-0-0000-6000-5809-073-B000	09/19	125.00
	WEAVER, SALLY Total						125.00
71	WHITE, SHARON	953486	8/30/2019	PO-200067	71-0720-0-0000-6000-5809-073-B000	09/19	25.00
	WHITE, SHARON Total						25.00
71	WHITEMAN, JERRYAN	953487	8/30/2019	PO-200039	71-0720-0-0000-6000-5809-073-B000	09/19	40.84
	WHITEMAN, JERRYAN Total						40.84
71	WHITMAN, KATHRYN	953488	8/30/2019	PO-200188	71-0720-0-0000-6000-5809-073-B000	09/19	15.82
	WHITMAN, KATHRYN Total						15.82
71	WINSLOW, ELIZABETH	953529	8/30/2019	PO-200169	71-0720-0-0000-6000-5817-073-B000	09/19	386.32
	WINSLOW, ELIZABETH Total						386.32
71	WINTERBOTTOM, KELLY	953392	8/30/2019	PO-200738	71-0720-0-0000-6000-5808-073-B000	09/19	55.00
	WINTERBOTTOM, KELLY Total						55.00
71	WONG, TAMARA	953393	8/30/2019	PO-200672	71-0720-0-0000-6000-5808-073-B000	09/19	171.84
	WONG, TAMARA Total						171.84
71	WURZEL, LORI	953394	8/30/2019	PO-200109	71-0720-0-0000-6000-5808-073-B000	09/19	92.00
	WURZEL, LORI Total						92.00
71	WYCKE, ALICE	953530	8/30/2019	PO-200332	71-0720-0-0000-6000-5817-073-B000	09/19	389.74
	WYCKE, ALICE Total						389.74
71	WYNKOOP, NANCY RICHARDSON	953531	8/30/2019	PO-200355	71-0720-0-0000-6000-5817-073-B000	09/19	460.83
	WYNKOOP, NANCY RICHARDSON Total						460.83
71	YU, CAROL	953489	8/30/2019	PO-200120	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	953490	8/30/2019	PO-200099	71-0720-0-0000-6000-5809-073-B000	09/19	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZEA FLOREZ, LUZ VIOLETA	954022	9/3/2019	PO-201104	71-0720-0-0000-6000-5809-073-B000	08/19	640.82
71	ZEA FLOREZ, LUZ VIOLETA	954022	9/3/2019	PO-201104	71-0720-0-0000-6000-5809-073-B000	09/19	640.82
	ZEA FLOREZ, LUZ VIOLETA Total						1,281.64
71	ZICKE, SANDRA	953395	8/30/2019	PO-200148	71-0720-0-0000-6000-5808-073-B000	09/19	53.60
	ZICKE, SANDRA Total						53.60
	Total Retiree Benefits Fund						108,650.77
95	TARANTINO, AMELIA	953563	8/30/2019	PO-201116	95-0951-0-0000-0000-9330-000-0000	PETTY \$ 19-20	300.00
	TARANTINO, AMELIA Total						300.00
	Total Student Body Fund						300.00
	Grand Total						5,456,634.89