

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

September 20, 2019

Warrant Report Period: 9/9/2019-9/19/2019

For Board Meeting: October 3, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$890,404.80
12	Child Development Fund	\$2,644.75
13	Cafeteria Fund	\$64,624.77
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$741,863.94
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$60,899.15
63	Children's Annex Fund	\$4,729.44
71	Retiree Benefits Fund	\$260.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$1,765,426.85

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 9/20/2019

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	533,923.39	1,451,984.89	2,905,822.97	10.9
5000-5999 SERVICES, OTHER OPER. EXPENSE	24,701,381.00	0.00	24,701,381.00	3,376,172.55	13,099,038.03	8,226,170.42	13.7
6000-6899 CAPITAL OUTLAY	10,000.00	0.00	10,000.00	17,611.22	42,617.42	-50,228.64	176.1
7000-7499 OTHER OUTGOING	1,181,673.00	0.00	1,181,673.00	0.00	0.00	1,181,673.00	0.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-255,524.00	0.00	-255,524.00	0.00	0.00	-255,524.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	1,071,158.00	0.00	1,071,158.00	0.00	0.00	1,071,158.00	0.0
Total General Fund	31,600,419.25	0.00	31,600,419.25	3,927,707.16	14,593,640.34	13,079,071.75	12.4
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	42,287.00	0.00	42,287.00	7,390.54	29,171.13	5,725.33	17.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	334,322.00	0.00	334,322.00	1,948.99	55,768.49	276,604.52	0.6
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	9,339.53	84,939.62	391,328.85	1.9
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,515,784.00	0.00	1,515,784.00	151,865.40	1,030,474.00	333,444.60	10.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	161,863.00	0.00	161,863.00	35,627.49	52,856.21	73,379.30	22.0
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	187,492.89	1,083,330.21	1,207,646.90	7.6
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	0.00	10,500.00	1,686.29	14,496.21	-5,682.50	16.1
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,880.00	0.00	52,880.00	79,173.77	410,834.79	-437,128.56	149.7
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	6,975,139.84	53,956,290.61	-60,931,430.45	--
Total Building Fund-General Obligati	63,380.00	0.00	63,380.00	7,055,999.90	54,381,621.61	-61,374,241.51	9,999.0
Fund 40 -- Special Reserve Fund-Capital P							
4000-4999 BOOKS AND SUPPLIES	0.00	0.00	0.00	217,106.00	380,001.95	-597,107.95	--

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

Expenditure Balances

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

As of 9/20/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
5000-5999 SERVICES, OTHER OPER EXPENSE	0.00	0.00	0.00	62,529.51	404,056.29	-466,585.80	--
Total Special Reserve Fund-Capital P	0.00	0.00	0.00	279,635.51	784,058.24	-1,063,693.75	--
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	223,516.00	0.00	223,516.00	13,267.17	101,469.73	108,779.10	5.9
5000-5999 SERVICES, OTHER OPER EXPENSE	363,705.00	0.00	363,705.00	139,720.89	92,125.89	131,858.22	38.4
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	152,988.06	193,595.62	990,637.32	11.4
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER EXPENSE	1,896,000.00	0.00	1,896,000.00	372,560.36	1,022,653.12	500,786.52	19.6
Total Retiree Benefits Fund	1,896,000.00	0.00	1,896,000.00	372,560.36	1,022,653.12	500,786.52	19.6

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/9/2019-9/19/2019
BOARD MEETING DATE 10/3/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	A2Z FACILITIES GROUP INC	955402	9/10/2019	PO-201187	01-9424-0-0000-2700-5899-114-P000	5093	3,785.00
01	A2Z FACILITIES GROUP INC	956382	9/13/2019	PO-201161	01-0631-0-0000-8200-5502-031-B000	5105	1,045.00
01	A2Z FACILITIES GROUP INC	957590	9/18/2019	PO-201288	01-0100-0-0000-8200-5502-216-P000	5108	782.00
01	A2Z FACILITIES GROUP INC	957024	9/17/2019	PO-201190	01-0631-0-0000-8200-5502-031-B000	5099	490.00
01	A2Z FACILITIES GROUP INC	957024	9/17/2019	PO-201189	01-9710-0-0000-8200-5502-124-P000	5104	338.00
	A2Z FACILITIES GROUP INC Total						6,440.00
01	AA PROFESSIONAL COMMUNICATIONS	957591	9/18/2019	PO-200822	01-8150-0-0000-8300-5902-031-B000	190900790101 Sep	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	ACE FIRE & EQUIP SERV CO INC	957029	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5307875 M&O	1,739.41
01	ACE FIRE & EQUIP SERV CO INC	955390	9/10/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5296945 Abbott	698.60
01	ACE FIRE & EQUIP SERV CO INC	957029	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5307780 Bayside	677.99
01	ACE FIRE & EQUIP SERV CO INC	956426	9/13/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5307591 Highland	608.48
01	ACE FIRE & EQUIP SERV CO INC	957004	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5304157 Brewer	606.97
01	ACE FIRE & EQUIP SERV CO INC	956426	9/13/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5307332 Parkside	596.21
01	ACE FIRE & EQUIP SERV CO INC	957004	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5304148 Bowditch	588.36
01	ACE FIRE & EQUIP SERV CO INC	957004	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5304154 GHall	538.70
01	ACE FIRE & EQUIP SERV CO INC	955390	9/10/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5296610 Kitchen	516.79
01	ACE FIRE & EQUIP SERV CO INC	957004	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5304159 Beres	505.99
01	ACE FIRE & EQUIP SERV CO INC	955390	9/10/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5296742 Lead	489.26
01	ACE FIRE & EQUIP SERV CO INC	957004	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5304152 Audubon	481.21
01	ACE FIRE & EQUIP SERV CO INC	957029	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5355929 Fiesta	476.28
01	ACE FIRE & EQUIP SERV CO INC	956426	9/13/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5307497 No Shore	445.25
01	ACE FIRE & EQUIP SERV CO INC	957004	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5304145 FC	413.10
01	ACE FIRE & EQUIP SERV CO INC	957029	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5308119 Knolls	295.29
01	ACE FIRE & EQUIP SERV CO INC	956426	9/13/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5307637 Park	259.20
01	ACE FIRE & EQUIP SERV CO INC	957029	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5307842 DO	249.55
01	ACE FIRE & EQUIP SERV CO INC	955390	9/10/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5296804 Turnbull	245.45
01	ACE FIRE & EQUIP SERV CO INC	957029	9/17/2019	PO-200293	01-8150-0-0000-8300-5621-031-B000	5307978 Theater	156.53
	ACE FIRE & EQUIP SERV CO INC Total						10,588.62
01	ALEXANDER, LAUREN	955391	9/10/2019	PO-201053	01-9424-0-0000-3900-4320-213-P000	Goodwill	29.94
	ALEXANDER, LAUREN Total						29.94
01	ALL GUARD SYSTEMS INC	956427	9/13/2019	PO-200385	01-8150-0-0000-8300-5870-213-B000	S95612 Bayside	1,181.34
01	ALL GUARD SYSTEMS INC	957005	9/17/2019	PO-200531	01-8150-0-0000-8300-5870-106-B000	S95563 Knolls	464.31
01	ALL GUARD SYSTEMS INC	957005	9/17/2019	PO-200385	01-8150-0-0000-8300-5870-327-B000	S95611 Parkside	260.00
01	ALL GUARD SYSTEMS INC	956427	9/13/2019	PO-200385	01-8150-0-0000-8300-5870-211-B000	S95536 Abbott	260.00
01	ALL GUARD SYSTEMS INC	957005	9/17/2019	PO-200531	01-8150-0-0000-8300-5870-122-B000	S95564 Laurel	162.00
01	ALL GUARD SYSTEMS INC	957005	9/17/2019	PO-200733	01-8150-0-0000-8300-5870-030-B000	S95416 Dist Offi	75.00
	ALL GUARD SYSTEMS INC. Total						2,402.65
01	AMAYA-CASCO, IRMA LETICIA	956389	9/13/2019	PO-201278	01-0631-0-0000-8200-5221-031-B021	July 1-31	49.76
	AMAYA-CASCO, IRMA LETICIA Total						49.76
01	AMAZON	956383	9/13/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	1DPW-VX4K-JGG6	41.12
01	AMAZON	956383	9/13/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	19XW-QX4D-9LK9	27.84
	AMAZON Total						68.96
01	APPLE INC	957006	9/17/2019	PO-201080	01-5640-0-5770-1190-4324-081-L000	AA35500759	7,703.90
01	APPLE INC	957006	9/17/2019	PO-201080	01-5640-0-5770-1190-4324-081-L000	AA35823405	540.00
	APPLE INC Total						8,243.90
01	ART DAVID ATHLETIC LEAGUE	956368	9/13/2019	PO-201218	01-9022-0-1110-4200-5310-072-H000	2019-20 League	3,000.00
	ART DAVID ATHLETIC LEAGUE Total						3,000.00
01	ASSOCIATION OF TWO-WAY DUAL	955794	9/11/2019	PO-201221	01-4035-0-1140-1000-5210-071-E002	#9GNCRF592SW	6,320.00
	ASSOCIATION OF TWO-WAY DUAL Total						6,320.00
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7690 08/	165.37
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7693 08/	148.25
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7696 08/	132.40
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7685 08/	125.84
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7686 08/	104.31
01	AT&T	956390	9/13/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7678 08/	95.98
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7695 08/	95.17
01	AT&T	956390	9/13/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7679 08/	86.96
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7688 08/	82.09
01	AT&T	956390	9/13/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7684 08/	81.90
01	AT&T	956390	9/13/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7681 08/	80.70
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7689 08/	80.70
01	AT&T	956390	9/13/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7682 08/	72.46
01	AT&T	956390	9/13/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7683 08/	72.46
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7691 08/	65.70
01	AT&T	956390	9/13/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7680 08/	15.34
01	AT&T	957602	9/18/2019	PO-200541	01-0623-0-0000-2700-5902-088-E000	939 102 7694 08/	0.10
	AT&T Total						1,505.73
01	AVID CENTER	955392	9/10/2019	PO-200589	01-0118-1-1133-1000-5310-211-E002	00040774A	8,009.00
	AVID CENTER Total						8,009.00
01	B.R. FUNSTEN & CO	957030	9/17/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	93215	1,329.49
01	B.R. FUNSTEN & CO	956374	9/13/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	86359	443.22
01	B.R. FUNSTEN & CO	956369	9/13/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	77080	365.51
01	B.R. FUNSTEN & CO	956374	9/13/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	81626	245.02
01	B.R. FUNSTEN & CO	956369	9/13/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	75226	204.43
01	B.R. FUNSTEN & CO	956369	9/13/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	73600	95.40
01	B.R. FUNSTEN & CO	957030	9/17/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	94436	91.20
01	B.R. FUNSTEN & CO	956369	9/13/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	75227	67.39
01	B.R. FUNSTEN & CO	956374	9/13/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	84926	62.63
	B.R. FUNSTEN & CO Total						2,904.29
01	BEE FREE	956428	9/13/2019	PO-201091	01-8150-0-0000-8110-5621-031-B000	#397	450.00
	BEE FREE Total						450.00
01	BENCHMARK EDUCATION COMPANY	957007	9/17/2019	PO-200728	01-6300-0-1131-1000-4110-071-E001	377374	49,053.25
01	BENCHMARK EDUCATION COMPANY	956373	9/13/2019	PO-200727	01-6300-0-5770-1110-4110-081-E001	376492	19,166.76
01	BENCHMARK EDUCATION COMPANY	956373	9/13/2019	PO-200726	01-6300-0-5770-1110-4110-081-E001	376070	5,932.69
01	BENCHMARK EDUCATION COMPANY	956373	9/13/2019	PO-200725	01-6300-0-5770-1110-4110-081-E001	376072	5,076.85
	BENCHMARK EDUCATION COMPANY Total						79,229.55
01	BRANDU	957603	9/18/2019	PO-201193	01-9424-0-1137-1000-4320-213-P011	13404	4,647.22

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/9/2019-9/19/2019
BOARD MEETING DATE 10/3/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	BRANDU Total						4,647.22
01	BRIGHTVIEW LANDSCAPE SERVICES	956391	9/13/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6464881 Sep	4 720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	956391	9/13/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6464387 Sep	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BRONSTEIN MUSIC	957592	9/18/2019	PO-201180	01-9010-0-1110-1000-5608-071-E104	M1087	3,352.57
01	BRONSTEIN MUSIC	955393	9/10/2019	PO-200960	01-9424-0-1110-1000-5608-215-P020	M1942	1 178.57
	BRONSTEIN MUSIC Total						4,531.14
01	CALIFORNIA SPORT DESIGN	956392	9/13/2019	PO-200552	01-9424-0-1110-1000-4320-216-P011	63884	15,586.42
	CALIFORNIA SPORT DESIGN Total						15,586.42
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-213-B000	1354300000 Aug	5,683.31
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1354300000 Aug	2,546.43
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-121-B000	1354300000 Aug	2,470.24
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-126-B000	1354300000 Aug	2,277.47
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-119-B000	1354300000 Aug	2,102.35
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-122-B000	1354300000 Aug	1,956.36
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-124-B000	1354300000 Aug	1,620.57
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	1354300000 Aug	1,610.06
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-215-B000	1354300000 Aug	1,550.50
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-120-B000	1354300000 Aug	1,505.96
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-329-B000	1354300000 Aug	1,198.34
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-125-B000	1354300000 Aug	1,150.42
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-327-B000	1354300000 Aug	893.53
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-128-B000	1354300000 Aug	646.60
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	1354300000 Aug	544.72
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-109-B000	1354300000 Aug	539.76
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-211-B000	1354300000 Aug	326.79
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-106-B000	1354300000 Aug	309.56
01	CALIFORNIA WATER SERVICE CO	956393	9/13/2019	PO-200732	01-0631-0-0000-8200-5505-031-B000	1354300000 Aug	50.86
	CALIFORNIA WATER SERVICE CO. Total						28,983.83
01	CDW GOVERNMENT INC	956384	9/13/2019	PO-200850	01-0610-0-0000-7700-4324-088-E000	TPK0538	3,600.63
01	CDW GOVERNMENT INC	955394	9/10/2019	PO-200838	01-9424-0-0000-2700-4324-211-P027	TMC1417	1,374.74
01	CDW GOVERNMENT INC	957010	9/17/2019	PO-201070	01-5640-0-5770-1190-4324-081-L000	TPS1131	871.38
	CDW GOVERNMENT INC. Total						5,846.75
01	CH BULL COMPANY INC	955792	9/11/2019	PO-200747	01-8150-0-0000-8110-5608-031-B000	L31042	2,458.10
	CH BULL COMPANY INC. Total						2,458.10
01	CHUANG, WEN	956429	9/13/2019	PO-200915	01-9424-0-1110-1000-4320-323-P000	Amazon Yoyo	283.28
01	CHUANG, WEN	956429	9/13/2019	PO-200915	01-9023-0-1110-1000-4320-323-E000	Amazon Yoyo	197.35
	CHUANG, WEN Total						480.63
01	CITY OF FOSTER CITY	956385	9/13/2019	PO-200571	01-0631-0-0000-8200-5505-216-B000	8475-133002	1,911.60
01	CITY OF FOSTER CITY	956385	9/13/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30217-135648	1,537.74
01	CITY OF FOSTER CITY	957604	9/18/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30183-11628	909.34
	CITY OF FOSTER CITY Total						4,358.68
01	CITY OF SAN MATEO	957021	9/17/2019	PO-201038	01-8150-0-0000-8300-5870-112-B000	002278-7/31&8/9	534.00
01	CITY OF SAN MATEO	957612	9/18/2019	PO-201038	01-8150-0-0000-8300-5870-327-B000	002516-7/22/19	533.00
	CITY OF SAN MATEO Total						1,067.00
01	COMMISSION ON TEACHER CRDNTLG	957031	9/17/2019	PO-201316	01-4035-0-5770-1110-5302-072-H002	TSPL	100.00
	COMMISSION ON TEACHER CRDNTLG Total						100.00
01	CONSTANT CONTACT	956431	9/13/2019	PO-201259	01-9424-0-0000-2700-5845-213-P000	S7OAWBEAB24019	420.00
	CONSTANT CONTACT Total						420.00
01	COUNTY SCHOOL SERV FUND	957032	9/17/2019	PO-201163	01-0118-0-1110-1000-5210-126-E002	16834	450.00
	COUNTY SCHOOL SERV FUND Total						450.00
01	CPM EDUCATIONAL PROGRAM	956371	9/13/2019	PO-200697	01-6300-0-1130-1000-4110-071-E002	1904051-IN	4,573.99
	CPM EDUCATIONAL PROGRAM Total						4,573.99
01	CURRICULUM ASSOCIATES	955395	9/10/2019	PO-200634	01-4203-0-4760-1000-4310-071-E002	90596951	160.54
	CURRICULUM ASSOCIATES Total						160.54
01	DECKER INC	955373	9/10/2019	PO-201170	01-8150-0-0000-8110-4320-031-B000	307469A	1,205.93
	DECKER INC. Total						1,205.93
01	DEGREE HVAC INC	957593	9/18/2019	PO-201149	01-8150-0-0000-8110-5621-031-B000	17329	850.00
	DEGREE HVAC INC Total						850.00
01	DICK'S SPORTING GOODS	956432	9/13/2019	PO-201176	01-6300-0-1137-1000-4310-118-E000	BLK103922	2,572.84
	DICK'S SPORTING GOODS Total						2,572.84
01	DUPUIS, SAMANTHA	957033	9/17/2019	PO-201015	01-9424-0-1110-1000-4320-119-P000	Target	178.67
	DUPUIS, SAMANTHA Total						178.67
01	EDENRED COMMUTER BENEFIT	956386	9/13/2019	PO-200213	01-0613-0-0000-7300-5821-073-B000	08302019	9.00
	EDENRED COMMUTER BENEFIT Total						9.00
01	EWING IRRIGATION PRODUCTS	955404	9/10/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8109972	122.23
	EWING IRRIGATION PRODUCTS Total						122.23
01	FIGUERO, FERNANDO	957034	9/17/2019	PO-201156	01-0118-1-1133-1000-5210-071-E002	AVID Summer Inst	144.00
01	FIGUERO, FERNANDO	957034	9/17/2019	PO-201156	01-0118-1-1133-1000-5221-071-E002	AVID Summer Inst	49.80
	FIGUERO, FERNANDO Total						193.80
01	FIRST STUDENT	956375	9/13/2019	PO-200867	01-6500-0-5770-3600-5838-081-L501	11611839 Aug	81 141.91
01	FIRST STUDENT	957025	9/17/2019	PO-200866	01-0723-0-0000-3600-5836-031-B000	11611827 Aug	56 638.68
01	FIRST STUDENT	957025	9/17/2019	PO-200866	01-0723-0-0000-3600-4330-031-B000	11611827 Aug	318.99
	FIRST STUDENT Total						138,099.58
01	FITZPATRICK, KRISTINE	955405	9/10/2019	PO-201247	01-0118-1-1133-1000-5210-215-EC02	AVID July 28-31	180.00
01	FITZPATRICK, KRISTINE	955405	9/10/2019	PO-201247	01-0118-1-1133-1000-5221-215-EC02	AVID July 28-31	42.73
	FITZPATRICK, KRISTINE Total						222.73
01	FLOCABULARY	957026	9/17/2019	PO-200916	01-6300-0-1110-1000-5845-215-E000	INV20530	2,500.00
	FLOCABULARY Total						2,500.00
01	GATEWAY LEARNING GROUP	957035	9/17/2019	PV-200039	01-6500-0-5770-1110-5802-310-L000	1920052 May23-30	774.00
01	GATEWAY LEARNING GROUP	957035	9/17/2019	PV-200040	01-6500-0-5770-1110-5802-310-L000	1876041 Mar28-29	738.00
01	GATEWAY LEARNING GROUP	957035	9/17/2019	PV-200038	01-6500-0-5770-1110-5802-310-L000	1876022 Feb 4	246.00
01	GATEWAY LEARNING GROUP	957035	9/17/2019	PV-200041	01-6500-0-5770-1110-5802-310-L000	1876012 Jan28-31	147.50
	GATEWAY LEARNING GROUP Total						1,905.50
01	GLOBAL SUN LANDSCAPE	957027	9/17/2019	PO-201112	01-0631-0-0000-8110-5899-031-B000	4311	1 500.00
01	GLOBAL SUN LANDSCAPE	955793	9/11/2019	PO-201112	01-0631-0-0000-8110-5899-031-B000	4280	862.00
01	GLOBAL SUN LANDSCAPE	955793	9/11/2019	PO-201112	01-0631-0-0000-8110-5899-031-B000	4294	748.00
01	GLOBAL SUN LANDSCAPE	955793	9/11/2019	PO-201112	01-0631-0-0000-8110-5899-031-B000	4292	291.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	GLOBAL SUN LANDSCAPE	955793	9/11/2019	PO-201112	01-0631-0-0000-8110-5899-031-B000	4293	187.00
	GLOBAL SUN LANDSCAPE Total						3,588.00
01	GOPHER SPORTS EQUIPMENT	957605	9/18/2019	PO-201171	01-6300-0-1137-1000-4310-118-E000	9632138	341.80
	GOPHER SPORTS EQUIPMENT Total						341.80
01	GRAINGER INC	956433	9/13/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9264863227	128.61
01	GRAINGER INC	956433	9/13/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9263331044	22.19
	GRAINGER INC. Total						150.80
01	HASSETT HARDWARE	955396	9/10/2019	PO-201090	01-8150-0-0000-8110-4320-031-B000	I12529	24.22
01	HASSETT HARDWARE	955396	9/10/2019	PO-201090	01-8150-0-0000-8110-4320-031-B000	I18753	7.44
01	HASSETT HARDWARE	955396	9/10/2019	PO-201090	01-8150-0-0000-8110-4320-031-B000	I17004	4.36
01	HASSETT HARDWARE	955396	9/10/2019	PO-201090	01-8150-0-0000-8110-4320-031-B000	Finance Charge	3.28
	HASSETT HARDWARE Total						39.30
01	HEAL PROJECT	955397	9/10/2019	PO-201152	01-9901-0-1110-1000-5820-118-P000	FC Oct 3/22/24	1,500.00
	HEAL PROJECT Total						1,500.00
01	HEINEMANN LIBRARY	955398	9/10/2019	PO-200287	01-0100-0-1110-1000-4310-121-P000	7108229	293.75
	HEINEMANN LIBRARY Total						293.75
01	HEINIE ENGLISH LANGUAGE LEARNI	956370	9/13/2019	PO-200632	01-6300-0-4760-1000-4310-071-E002	67562291	3,713.41
	HEINIE ENGLISH LANGUAGE LEARNI Total						3,713.41
01	HOUSTON, CHERYL	955406	9/10/2019	PO-201162	01-3010-0-0000-2495-4320-126-E004	Costco	91.08
	HOUSTON, CHERYL Total						91.08
01	IDN GLOBAL INC	957595	9/18/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9113729-00	7,741.71
01	IDN GLOBAL INC	956394	9/13/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9106587-00	6,296.84
01	IDN GLOBAL INC	956394	9/13/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9112205-01	730.31
01	IDN GLOBAL INC	957595	9/18/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9112205-03	65.14
	IDN GLOBAL INC Total						14,834.00
01	INVO HEALTHCARE ASSOCIATES INC	957012	9/17/2019	PV-200037	01-6504-0-5770-1190-5801-081-L000	SIN015226 Jan	10,200.00
01	INVO HEALTHCARE ASSOCIATES INC	957012	9/17/2019	PV-200036	01-6508-0-5770-3140-5801-081-L000	SIN019567 June	8,960.00
	INVO HEALTHCARE ASSOCIATES INC Total						19,160.00
01	IT MANAGEMENT CORP	956372	9/13/2019	PO-200911	01-0610-0-0000-7700-4410-088-E000	4993	8,428.38
	IT MANAGEMENT CORP Total						8,428.38
01	JAMES CACCIA PLUMBING INC	956387	9/13/2019	PO-201237	01-8150-0-0000-8110-5621-031-B000	30102180	1,730.00
01	JAMES CACCIA PLUMBING INC	956395	9/13/2019	PO-201237	01-8150-0-0000-8110-5621-031-B000	30103583	934.00
	JAMES CACCIA PLUMBING INC Total						2,664.00
01	KELLY PAPER COMPANY	957018	9/17/2019	PO-200443	01-0100-0-1110-1000-4320-216-P000	9896353-BOWDITCH	1,240.82
01	KELLY PAPER COMPANY	955407	9/10/2019	PO-201011	01-0100-0-1110-1000-4320-323-P000	9876732-C P	742.72
01	KELLY PAPER COMPANY	957018	9/17/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9903068-PRINTSHO	664.53
01	KELLY PAPER COMPANY	955375	9/10/2019	PO-200017	01-0100-0-1110-1000-4320-121-P000	9859225-LEAD	425.65
01	KELLY PAPER COMPANY	955407	9/10/2019	PO-200017	01-0100-0-1110-1000-4320-121-P000	9896305-LEAD	425.65
01	KELLY PAPER COMPANY	957018	9/17/2019	PO-200448	01-0100-0-1110-1000-4320-124-P000	9903061-MH	359.44
01	KELLY PAPER COMPANY	957018	9/17/2019	PO-200895	01-9424-0-1110-1000-4320-215-P000	9903077-BOREL	353.69
01	KELLY PAPER COMPANY	957018	9/17/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9903083-PRINTSHO	58.51
01	KELLY PAPER COMPANY	956399	9/13/2019	PO-200439	01-0100-0-1110-1000-4320-126-P000	9897907-SM PARK	27.92
	KELLY PAPER COMPANY Total						4,298.93
01	KELLY-MOORE PAINT COMPANY INC	957037	9/17/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000752011	62.07
	KELLY-MOORE PAINT COMPANY INC Total						62.07
01	KP LLC	955376	9/10/2019	PO-200428	01-0100-0-1110-1000-4320-323-P000	1030447	288.66
	KP LLC Total						288.66
01	KRALJ, ANTHONY	955408	9/10/2019	PO-201217	01-0100-0-1137-1000-4320-118-P000	2480251/9675435	155.62
01	KRALJ, ANTHONY	955408	9/10/2019	PO-201217	01-0100-0-0000-2700-4320-118-P000	HOME DEPOT	19.33
	KRALJ, ANTHONY Total						174.95
01	LEARNING A-Z	956378	9/13/2019	PO-201076	01-9710-0-1110-1000-5845-114-P000	2142626	4,926.60
01	LEARNING A-Z	955377	9/10/2019	PO-201175	01-6300-0-1110-1000-5845-118-E000	1535188	566.30
	LEARNING A-Z Total						5,492.90
01	LEARNING WITHOUT TEARS	955371	9/10/2019	PO-200917	01-6300-0-1110-1000-4310-071-E000	INV36502 B	3,296.11
01	LEARNING WITHOUT TEARS	955371	9/10/2019	PO-200917	01-6300-0-1110-1000-5845-071-E000	INV36502 A	325.00
	LEARNING WITHOUT TEARS Total						3,621.11
01	LIGHTSPEED TECHNOLOGIES INC	956400	9/13/2019	PO-201166	01-0610-0-0000-7700-4324-088-E000	123301	267.66
	LIGHTSPEED TECHNOLOGIES INC. Total						267.66
01	LITRELL, ELIZABETH	957609	9/18/2019	PO-201371	01-3010-0-1110-1000-5210-071-E000	8/6-8/8 A	396.76
01	LITRELL, ELIZABETH	957609	9/18/2019	PO-201371	01-3010-0-1110-1000-5221-071-E000	8/6-8/8 B	120.64
	LITRELL, ELIZABETH Total						517.40
01	MASTERLOCKS.COM	957011	9/17/2019	PO-200770	01-9424-0-0000-8300-4320-216-P009	0432701-IN	3,139.85
01	MASTERLOCKS.COM	957011	9/17/2019	PO-200770	01-9424-0-0000-8300-4320-216-P011	0432701-IN	3,139.85
01	MASTERLOCKS.COM	957011	9/17/2019	PO-200770	01-9424-0-0000-8300-4320-216-P009	0434010-IN	748.36
	MASTERLOCKS.COM Total						7,028.06
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190799	01-6500-0-5770-1130-5802-211-L501	6501140226-R2	5,839.00
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190813	01-6500-0-5770-1110-5802-327-L501	6573400226-R1	3,008.50
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190804	01-6500-0-5770-1130-5802-211-L501	6544280226-R1	1,950.00
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190794	01-6500-0-5770-1110-5802-122-L501	6281330226-R1	1,833.00
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190810	01-6500-0-5770-1130-5802-211-L501	6573370226-R1	1,625.00
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190802	01-6500-0-5770-1110-5802-327-L501	6518950226-R1	1,546.00
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190789	01-6500-0-5770-1130-5802-211-L501	6209560226-R1	1,541.50
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190812	01-6500-0-5770-1110-5802-122-L501	6573390226-R1	1,525.00
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190795	01-6500-0-5770-1110-5802-327-L501	6281340226-R1	1,300.00
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190808	01-6500-0-5770-1110-5802-122-L501	6556330226-R1	1,200.00
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190805	01-6500-0-5770-1110-5802-122-L501	6544209226-R1	1,187.50
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190815	01-6500-0-5770-1110-5802-327-L501	6589730226-R1	1,162.50
01	MAXIM HEALTHCARE SERVICES INC	957013	9/17/2019	CL-190806	01-6500-0-5770-1110-5802-327-L501	6544300226-R1	896.00
	MAXIM HEALTHCARE SERVICES INC Total						24,614.00
01	MIND RESEARCH INSTITUTE	956401	9/13/2019	PO-201179	01-0118-1-1130-1000-5845-071-E002	1239905	15,080.00
	MIND RESEARCH INSTITUTE Total						15,080.00
01	MINDFUL SCHOOLS	955795	9/11/2019	PO-201079	01-0118-1-1110-1000-5899-075-L003	12246	1,750.00
	MINDFUL SCHOOLS Total						1,750.00
01	MURRAY'S TRUCK & AUTO REPAIR	957610	9/18/2019	PO-200399	01-0610-0-0000-7700-5608-088-E000	24037-TECH	609.20
	MURRAY'S TRUCK & AUTO REPAIR Total						609.20
01	MUSIC FOR MINORS	955796	9/11/2019	PO-201245	01-9010-0-1110-1000-5801-071-E104	2019-01-SMFC	130,754.37
	MUSIC FOR MINORS Total						130,754.37
01	MUSIC THEATRE INTERNATIONAL	955409	9/10/2019	PO-200490	01-9424-0-1110-4100-5822-215-P016	9572625/0029097A	5,493.60

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	MUSIC THEATRE INTERNATIONAL	955409	9/10/2019	PO-200490	01-9424-0-1110-4100-5611-215-P016	9572625/0029097B	610.40
01	MUSIC THEATRE INTERNATIONAL	955409	9/10/2019	PO-201280	01-9424-0-1110-4100-5822-216-P012	DEPOSIT	400.00
	MUSIC THEATRE INTERNATIONAL Total						6,504.00
01	MYSTERY SCIENCE INC	955410	9/10/2019	PO-201062	01-9424-0-1110-1000-5845-114-P000	52149	999.00
	MYSTERY SCIENCE INC Total						999.00
01	NATIONAL GEOGRAPHIC BEE	956415	9/13/2019	PO-201285	01-9424-0-1110-1000-5820-215-P009	53936	120.00
	NATIONAL GEOGRAPHIC BEE Total						120.00
01	NEXTEL COMMUNICATIONS	956423	9/13/2019	PO-200468	01-0610-0-0000-7700-5901-088-E000	140905317-213 A	176.92
01	NEXTEL COMMUNICATIONS	956423	9/13/2019	PO-200468	01-8150-0-0000-7200-5901-031-B000	140905317-213 B	119.52
	NEXTEL COMMUNICATIONS Total						296.44
01	NORTHSTAR AV	956402	9/13/2019	PO-201165	01-0610-0-0000-7700-4324-088-E000	35126977	1,420.25
	NORTHSTAR AV Total						1,420.25
01	OCCUPATIONAL HEALTH CENTERS	955403	9/10/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65113159	277.00
01	OCCUPATIONAL HEALTH CENTERS	955403	9/10/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65179599	188.00
01	OCCUPATIONAL HEALTH CENTERS	956430	9/13/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65249090	95.50
	OCCUPATIONAL HEALTH CENTERS Total						560.50
01	OFFICE DEPOT	955370	9/10/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	357884842-001	2,387.67
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340900920-002	2,382.14
01	OFFICE DEPOT	955370	9/10/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	351695189-001	1,954.91
01	OFFICE DEPOT	955370	9/10/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	353411757-001	1,324.40
01	OFFICE DEPOT	957019	9/17/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	357523264-001	722.92
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340907324-002	642.09
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340908571-002	618.71
01	OFFICE DEPOT	956388	9/13/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	366613381-001	551.35
01	OFFICE DEPOT	956388	9/13/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	370058228-001	507.97
01	OFFICE DEPOT	956388	9/13/2019	PO-200434	01-9424-0-1110-1000-4320-124-P000	366467044-001	492.73
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340922098-002	462.17
01	OFFICE DEPOT	957019	9/17/2019	PO-201061	01-0118-1-1133-1000-4320-215-E002	367666256-001	449.52
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356701179-001	434.10
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	362670609-001	401.62
01	OFFICE DEPOT	957019	9/17/2019	PO-200511	01-0100-0-1110-1000-4310-114-P000	358895101-001	399.84
01	OFFICE DEPOT	956388	9/13/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	363645755-001	385.78
01	OFFICE DEPOT	956388	9/13/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	371816228-001	378.16
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	363080579-001	375.17
01	OFFICE DEPOT	956388	9/13/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	368194824-001	367.56
01	OFFICE DEPOT	956388	9/13/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	359360417-001	355.63
01	OFFICE DEPOT	955370	9/10/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	371169111-001	335.76
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	363794916-001	327.48
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356974778-001	326.03
01	OFFICE DEPOT	956388	9/13/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	371720048-001	318.91
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	368655473-001	318.89
01	OFFICE DEPOT	956388	9/13/2019	PO-200288	01-9424-0-1110-1000-4320-119-P000	368229668-001	317.13
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	368166882-001	317.13
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	368230519-001	316.41
01	OFFICE DEPOT	956388	9/13/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	368177329-001	316.41
01	OFFICE DEPOT	955370	9/10/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	368164827-001	315.18
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	370037383-001	312.23
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	354515558-001	295.85
01	OFFICE DEPOT	955370	9/10/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	370596651-001	290.52
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	366056043-001	288.70
01	OFFICE DEPOT	955370	9/10/2019	PO-200857	01-6300-0-1110-1000-4310-213-E000	370363499-001	281.20
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	360404145-001	276.33
01	OFFICE DEPOT	956388	9/13/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	359397736-001	262.78
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356709626-001	261.39
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	368176317-001	257.52
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340912789-001	251.29
01	OFFICE DEPOT	956388	9/13/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	358391315-001	247.82
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356653473-001	246.79
01	OFFICE DEPOT	955370	9/10/2019	PO-200857	01-6300-0-1110-1000-4310-213-E000	367901499-001	245.72
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356707869-001	238.06
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	363814270-001	237.75
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340914523-002	235.41
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340916980-002	235.40
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356704391-001	235.07
01	OFFICE DEPOT	957019	9/17/2019	PO-200514	01-0100-0-1110-1000-4310-114-P000	358492862-001	233.94
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	361682200-001	233.19
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340941196-002	231.20
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340917780-002	227.27
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	359460071-001	220.07
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	354987207-001	216.74
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356691769-001	216.17
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340937121-002	203.74
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	352439444-001	201.17
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356708841-001	199.49
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	357042146-001	197.76
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340940617-001	195.39
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	359226404-001	193.49
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340918792-002	191.66
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340911689-002	191.03
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340913750-002	186.47
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356700028-001	183.94
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	360401428-001	170.63
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356698650-001	170.37
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340923063-002	167.99
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356706743-001	166.59
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	362558263-001	162.90
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	370000346-001	158.42
01	OFFICE DEPOT	956388	9/13/2019	PO-200995	01-9392-0-0001-2700-4320-329-L000	371817904-001	154.15

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/9/2019-9/19/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	956388	9/13/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	372113908-001	153.28
01	OFFICE DEPOT	956388	9/13/2019	PO-200032	01-9901-0-1110-1000-4324-112-P001	361741629-001	152.84
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	359009515-001	150.97
01	OFFICE DEPOT	956388	9/13/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	367264413-001	150.37
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340916099-002	149.96
01	OFFICE DEPOT	957019	9/17/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	370095206-001	149.17
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340921094-002	146.78
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	367913415-001	141.30
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	364505312-001	141.04
01	OFFICE DEPOT	955370	9/10/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	370370284-001	140.30
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	354994012-001	137.43
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356711383-001	135.98
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	355310102-001	134.14
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	368178039-001	130.79
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	372034976-001	130.60
01	OFFICE DEPOT	956388	9/13/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	366922567-001	119.22
01	OFFICE DEPOT	956388	9/13/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	366917184-001	114.96
01	OFFICE DEPOT	957019	9/17/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	366097610-001	113.68
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	365730280-001	106.52
01	OFFICE DEPOT	955370	9/10/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	368537236-001	104.57
01	OFFICE DEPOT	955370	9/10/2019	PO-200496	01-0100-0-1110-1000-4310-114-P000	370128575-001	104.07
01	OFFICE DEPOT	955370	9/10/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	351712633-001	103.47
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	367289559-001	102.31
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340945397-002	98.60
01	OFFICE DEPOT	957611	9/18/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	357162370-001	95.57
01	OFFICE DEPOT	956388	9/13/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	354450963-001	91.84
01	OFFICE DEPOT	955370	9/10/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	370035341-001	84.61
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	367535937-001	83.89
01	OFFICE DEPOT	956388	9/13/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	373658761-001	80.13
01	OFFICE DEPOT	956388	9/13/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	357763686-001	80.07
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	359646493-001	78.60
01	OFFICE DEPOT	956388	9/13/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	368795167-001	78.59
01	OFFICE DEPOT	955370	9/10/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	371273139-001	77.98
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	363795081-001	77.40
01	OFFICE DEPOT	955370	9/10/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	371249052-001	74.26
01	OFFICE DEPOT	955370	9/10/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	366929789-001	73.74
01	OFFICE DEPOT	956388	9/13/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	371652085-001	73.57
01	OFFICE DEPOT	957019	9/17/2019	PO-200518	01-0100-0-1110-1000-4310-114-P000	353649697-001	71.16
01	OFFICE DEPOT	956388	9/13/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	357806101-001	71.01
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	368661800-001	70.47
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	368001333-001	68.27
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	361830878-001	67.06
01	OFFICE DEPOT	956388	9/13/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	369064453-001	65.77
01	OFFICE DEPOT	957019	9/17/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	357884842-002	65.55
01	OFFICE DEPOT	956388	9/13/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	357742865-001	63.72
01	OFFICE DEPOT	956388	9/13/2019	PO-200642	01-0612-0-1110-2420-4320-071-E421	373293659-001	62.23
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	356866332-001	61.70
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	367904202-001	56.36
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	363929927-001	53.93
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	359657385-001	50.64
01	OFFICE DEPOT	957019	9/17/2019	PO-200498	01-0100-0-1110-1000-4310-114-P000	358846699-001	48.58
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	363081047-001	47.96
01	OFFICE DEPOT	956388	9/13/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	361595317-001	46.79
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	358543624-001	45.73
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	365903103-001	44.68
01	OFFICE DEPOT	955370	9/10/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	370367106-001	43.66
01	OFFICE DEPOT	957019	9/17/2019	PO-200515	01-0100-0-1110-1000-4310-114-P000	359462680-001	43.23
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	358896936-001	40.73
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356703503-001	40.49
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356705231-001	40.27
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356705233-001	39.62
01	OFFICE DEPOT	956388	9/13/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	363646103-001	39.40
01	OFFICE DEPOT	955370	9/10/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	370143250-001	38.27
01	OFFICE DEPOT	957019	9/17/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	365919508-001	36.87
01	OFFICE DEPOT	957019	9/17/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	365876982-001	36.76
01	OFFICE DEPOT	955370	9/10/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	371069096-001	35.34
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	367364135-001	34.77
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	365903102-001	34.56
01	OFFICE DEPOT	955370	9/10/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	370167218-001	34.05
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	363771780-001	33.71
01	OFFICE DEPOT	956388	9/13/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	362704094-001	33.64
01	OFFICE DEPOT	955370	9/10/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	370581331-001	33.01
01	OFFICE DEPOT	955370	9/10/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	351712634-001	32.63
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	366864296-001	30.65
01	OFFICE DEPOT	957019	9/17/2019	PO-200498	01-0100-0-1110-1000-4310-114-P000	358847126-001	29.72
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	359006424-001	29.44
01	OFFICE DEPOT	957019	9/17/2019	PO-200513	01-0100-0-1110-1000-4310-114-P000	356818676-001	29.21
01	OFFICE DEPOT	957019	9/17/2019	PO-200492	01-0100-0-0000-2700-4320-114-P000	366869888-001	27.58
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	358816920-001	27.56
01	OFFICE DEPOT	956388	9/13/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	364140932-001	27.30
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	368541920-001	25.49
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	366886886-001	25.16
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	356707406-001	22.98
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	365902400-001	21.95
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	361832050-001	21.95
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	349958026-001	21.89
01	OFFICE DEPOT	956388	9/13/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	366925469-001	21.84
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	362837345-001	21.83

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/9/2019-9/19/2019
BOARD MEETING DATE 10/3/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	957019	9/17/2019	PO-200519	01-0100-0-1110-1000-4310-114-P000	355032739-001	21.33
01	OFFICE DEPOT	957019	9/17/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	347799282-001	20.03
01	OFFICE DEPOT	957019	9/17/2019	PO-200515	01-0100-0-1110-1000-4310-114-P000	359462678-001	19.86
01	OFFICE DEPOT	957019	9/17/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	372307146-001	19.76
01	OFFICE DEPOT	957019	9/17/2019	PO-200513	01-0100-0-1110-1000-4310-114-P000	356818677-001	19.63
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	358899047-001	18.60
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	366056964-001	17.38
01	OFFICE DEPOT	956388	9/13/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	368040909-001	17.16
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	367983235-001	16.06
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	363081044-001	15.59
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	361682923-001	15.59
01	OFFICE DEPOT	957019	9/17/2019	PO-200519	01-0100-0-1110-1000-4310-114-P000	355029105-001	14.99
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	350100770-001	14.83
01	OFFICE DEPOT	956388	9/13/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	370057877-001	14.22
01	OFFICE DEPOT	956388	9/13/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	362704096-001	13.61
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	362558672-001	13.38
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	367291370-001	13.13
01	OFFICE DEPOT	955370	9/10/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	358813976-001	12.05
01	OFFICE DEPOT	956388	9/13/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	364140933-001	11.46
01	OFFICE DEPOT	957019	9/17/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	359562301-001	9.68
01	OFFICE DEPOT	957019	9/17/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	351695868-001	8.78
01	OFFICE DEPOT	956388	9/13/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	357763190-001	7.95
01	OFFICE DEPOT	956388	9/13/2019	PO-200434	01-9424-0-1110-1000-4320-124-P000	366480175-001	7.39
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	350100769-001	6.56
01	OFFICE DEPOT	957019	9/17/2019	PO-200502	01-0100-0-1110-1000-4310-114-P000	356822579-001	5.90
01	OFFICE DEPOT	957019	9/17/2019	PO-200509	01-0100-0-1110-1000-4310-114-P000	358853586-001	5.90
01	OFFICE DEPOT	957019	9/17/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	364500902-001	5.85
01	OFFICE DEPOT	957019	9/17/2019	PO-200478	01-0100-0-1110-1000-4310-114-P000	365742080-002	5.79
01	OFFICE DEPOT	956388	9/13/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	364505320-001	5.37
01	OFFICE DEPOT	956388	9/13/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	373939904-001	4.81
01	OFFICE DEPOT	955370	9/10/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	370035722-001	2.87
01	OFFICE DEPOT	957019	9/17/2019	PO-200478	01-0100-0-1110-1000-4310-114-P000	365743939-001	2.68
01	OFFICE DEPOT	956388	9/13/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	362704095-001	2.39
01	OFFICE DEPOT	956388	9/13/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	368545709-001	2.38
01	OFFICE DEPOT	955370	9/10/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	364734985-002	2.07
01	OFFICE DEPOT	957019	9/17/2019	PO-200341	01-0100-0-1110-1000-4320-128-P000	364500901-001	1.81
01	OFFICE DEPOT	956388	9/13/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	340913750-003	1.42
01	OFFICE DEPOT	955370	9/10/2019	PO-200513	01-0100-0-1110-1000-4310-114-P000	371021062-001	(14.22)
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	370585622-001 CR	(15.30)
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	363403667-001 CR	(17.48)
01	OFFICE DEPOT	955370	9/10/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	363401162-001 CR	(60.22)
01	OFFICE DEPOT	956388	9/13/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	374149847-001 CR	(65.77)
01	OFFICE DEPOT	956388	9/13/2019	PO-200816	01-0100-0-1110-1000-4320-120-P000	371574519-001 CR	(77.48)
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	363403665-001 CR	(79.87)
01	OFFICE DEPOT	956388	9/13/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	370585621-001 CR	(88.81)
01	OFFICE DEPOT	955370	9/10/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	366871789-001 CR	(270.85)
	OFFICE DEPOT Total						34,165.40
01	OFFICE SUPPLY STORE.COM	956416	9/13/2019	PO-201108	01-0100-0-1110-1000-4310-317-P000	3467909	149.14
	OFFICE SUPPLY STORE.COM Total						149.14
01	OLYMPIAN OIL CO	957594	9/18/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2034886	1,547.68
01	OLYMPIAN OIL CO	957594	9/18/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 2034886	252.70
	OLYMPIAN OIL CO Total						1,800.38
01	ORIENTAL TRADING COMPANY INC	956417	9/13/2019	PO-201088	01-0100-0-1110-1000-4320-118-P000	697822994-01	275.73
01	ORIENTAL TRADING COMPANY INC	955411	9/10/2019	PO-201055	01-9424-0-1110-1000-4320-213-P021	697755374-01	211.54
	ORIENTAL TRADING COMPANY INC, Total						487.27
01	PACIFIC GAS & ELECTRIC	956403	9/13/2019	PO-200436	01-0631-0-0000-8200-5511-030-B000	5370425227-8 DO	8,992.32
	PACIFIC GAS & ELECTRIC Total						8,992.32
01	PANCO FLOORING INC	956379	9/13/2019	PO-200811	01-8150-0-0000-8110-4320-031-B000	9801-8	1,802.00
	PANCO FLOORING INC Total						1,802.00
01	PARADIGM HEALTHCARE SERV. LLC	955378	9/10/2019	PO-201040	01-5640-0-1110-3120-5802-081-L000	37571 8/15/19	917.97
	PARADIGM HEALTHCARE SERV, LLC Total						917.97
01	PBIS APPS	955419	9/10/2019	PO-200460	01-0100-0-1110-1000-5845-118-P000	INV00053289-A FC	350.00
	PBIS APPS Total						350.00
01	PETERSON, CYNTHIA	956404	9/13/2019	PO-201223	01-6506-0-5770-1180-5840-081-L000	PAYMNT1 CHK6002	3,000.00
	PETERSON, CYNTHIA Total						3,000.00
01	PIONEER VALLEY BOOKS	955412	9/10/2019	PO-200903	01-6300-0-1110-1000-4310-126-E000	00151756	1,566.43
	PIONEER VALLEY BOOKS Total						1,566.43
01	PLAYWORKS EDUCATION ENERGIZED	955797	9/11/2019	PO-201131	01-4127-0-0000-3110-5899-119-EC03	INV0005918 A	19,400.00
01	PLAYWORKS EDUCATION ENERGIZED	955797	9/11/2019	PO-201131	01-4127-0-0000-3110-5899-121-EC03	INV0005918 B	19,400.00
01	PLAYWORKS EDUCATION ENERGIZED	955797	9/11/2019	PO-201131	01-4127-0-0000-3110-5899-122-EC03	INV0005918 C	19,400.00
01	PLAYWORKS EDUCATION ENERGIZED	955797	9/11/2019	PO-201131	01-4127-0-0000-3110-5899-126-EC03	INV0005918 D	19,400.00
01	PLAYWORKS EDUCATION ENERGIZED	955797	9/11/2019	PO-201131	01-4127-0-0000-3110-5899-128-EC03	INV0005918 E	19,400.00
01	PLAYWORKS EDUCATION ENERGIZED	955797	9/11/2019	PO-201131	01-4127-0-0000-3110-5899-317-EC03	INV0005918 F	19,400.00
	PLAYWORKS EDUCATION ENERGIZED Total						116,400.00
01	PORT, DEBORAH	955379	9/10/2019	PO-201206	01-9424-0-1110-1000-5820-310-P000	EXPLORATORIUM	176.00
	PORT, DEBORAH Total						176.00
01	PRUDENTIAL INS. CO. OF AMERICA	956405	9/13/2019	PO-200564	01-0430-0-0000-2700-3411-072-H000	0000029913/AUG	1,094.40
01	PRUDENTIAL INS. CO. OF AMERICA	957038	9/17/2019	PO-200564	01-0430-0-0000-2700-3411-072-H000	0000029913/JULY	1,094.40
	PRUDENTIAL INS. CO. OF AMERICA Total						2,188.80
01	RAMIREZ, JEANNETTE	955380	9/10/2019	PO-201192	01-9424-0-0000-2700-4320-317-P000	S&F/COSTCO	253.77
	RAMIREZ, JEANNETTE Total						253.77
01	RECOLOGY PENINSULA SRVCS INC	956418	9/13/2019	PO-200560	01-0631-0-0000-8200-5502-031-B000	69267	2,275.60
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-121-B000	AUG 19 LEAD	1,911.00
01	RECOLOGY PENINSULA SRVCS INC	956418	9/13/2019	PO-200560	01-0631-0-0000-8200-5502-031-B000	69268	1,790.00
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-216-B000	AUG 19 BOWDITCH	1,648.42
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-118-B000	AUG 19 F C	1,494.02
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-215-B000	AUG 19 BOREL	1,333.88
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-211-B000	AUG 19 ABBOTT	1,305.55

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/9/2019-9/19/2019
BOARD MEETING DATE 10/3/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-323-B000	AUG 19 C P	1,162.64
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-122-B000	AUG 19-LAUREL	1,157.42
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-126-B000	AUG 19 SM PARK	1,028.24
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-128-B000	AUG 19 SUNNYBRAE	1,012.35
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-317-B000	AUG 19 FIESTA	1,008.24
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-114-B000	AUG 19 BAYWOOD	982.84
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-327-B000	AUG 19 PARKSIDE	922.67
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-112-B000	AUG 19 AUDUBON	900.25
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-120-B000	AUG 19 HIGHLANDS	878.56
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-213-B000	AUG 19 BAYSIDE	872.82
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-310-B000	AUG 19 BREWER	869.94
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-119-B000	AUG 19 G.H	860.06
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-030-B000	AUGUST 19-D O	773.86
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-109-B000	AUG 19 BERESFORD	648.66
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-125-B000	AUG 19 NSV	594.36
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-124-B000	AUG 19 MEADOW	489.90
01	RECOLOGY PENINSULA SRVCS INC	955413	9/10/2019	PO-200858	01-0631-0-0000-8200-5502-031-B000	AUG 19 M&O	266.75
	RECOLOGY PENINSULA SRVCS INC. Total						26,188.03
01	RESOURCE SOLUTIONS SF GROUP	955372	9/10/2019	PO-200872	01-0100-0-0000-8200-4321-323-P000	16758-CP	1,768.36
01	RESOURCE SOLUTIONS SF GROUP	957020	9/17/2019	PO-200559	01-0631-0-0000-8200-4321-031-B000	16847-M&O	1,445.40
01	RESOURCE SOLUTIONS SF GROUP	955414	9/10/2019	PO-200318	01-0100-0-0000-8200-4321-327-P000	16684-PARKSIDE	1,385.15
01	RESOURCE SOLUTIONS SF GROUP	957020	9/17/2019	PO-200330	01-0100-0-0000-8200-4321-121-P000	16968-LEAD	1,354.67
01	RESOURCE SOLUTIONS SF GROUP	957020	9/17/2019	PO-200283	01-0100-0-0000-8200-4321-109-P000	16792-BERESFORD	648.40
01	RESOURCE SOLUTIONS SF GROUP	955381	9/10/2019	PO-200555	01-0100-0-0000-8200-4321-118-P000	16886-FC	556.58
01	RESOURCE SOLUTIONS SF GROUP	957020	9/17/2019	PO-200318	01-0100-0-0000-8200-4321-327-P000	16966-PARKSIDE	342.53
01	RESOURCE SOLUTIONS SF GROUP	957039	9/17/2019	PO-200324	01-0100-0-0000-8200-4321-211-P000	16935-ABBOTT	290.07
01	RESOURCE SOLUTIONS SF GROUP	956406	9/13/2019	PO-200550	01-0100-0-0000-8200-5608-114-P000	16894-REPAIR	283.04
01	RESOURCE SOLUTIONS SF GROUP	957039	9/17/2019	PO-201286	01-0100-0-0000-8200-5608-215-P000	16845-R BOREL	276.40
01	RESOURCE SOLUTIONS SF GROUP	955414	9/10/2019	PO-200007	01-0100-0-0000-8200-5608-310-P000	16874-BREWER	134.14
01	RESOURCE SOLUTIONS SF GROUP	957020	9/17/2019	PO-200318	01-0100-0-0000-8200-4321-327-P000	17038CR/INV16966	(96.25)
	RESOURCE SOLUTIONS SF GROUP Total						8,388.49
01	RHODE ISLAND NOVELTY	955415	9/10/2019	PO-201054	01-9424-0-1110-1000-4320-213-P021	IN4081345	153.98
	RHODE ISLAND NOVELTY Total						153.98
01	RISE PIZZERIA	956419	9/13/2019	PO-201211	01-0118-1-0000-2495-4320-323-E004	COLLEGE PARK8/27	215.72
	RISE PIZZERIA Total						215.72
01	RISO INC.	956420	9/13/2019	PO-201203	01-0100-0-0000-2700-4320-215-P000	987829	193.82
	RISO INC. Total						193.82
01	ROCHESTER 100 INC	955382	9/10/2019	PO-200839	01-9424-0-4760-1000-4320-128-P000	INV31435	688.75
01	ROCHESTER 100 INC	955416	9/10/2019	PO-201210	01-9424-0-1110-1000-4320-120-P000	INV31617	350.80
01	ROCHESTER 100 INC	955382	9/10/2019	PO-201043	01-0100-0-1110-1000-4310-317-P000	INV33275	145.00
	ROCHESTER 100 INC. Total						1,184.55
01	RSD/REFRIGERATION SPLY DISTRI	955383	9/10/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39269526-00	3,034.60
01	RSD/REFRIGERATION SPLY DISTRI	955383	9/10/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39271357-00	86.35
01	RSD/REFRIGERATION SPLY DISTRI	955383	9/10/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39270970-00	19.89
	RSD/REFRIGERATION SPLY DISTRI Total						3,140.84
01	SAN MATEO COUNTY HISTORICAL AS	957040	9/17/2019	PO-201384	01-9901-0-1110-1000-5820-112-P000	9/17/19	102.00
01	SAN MATEO COUNTY HISTORICAL AS	957040	9/17/2019	PO-201384	01-9901-0-1110-1000-5820-112-P000	9/17/2019	102.00
01	SAN MATEO COUNTY HISTORICAL AS	957613	9/18/2019	PO-201372	01-9424-0-1110-1000-5820-124-P000	11/21/19	102.00
01	SAN MATEO COUNTY HISTORICAL AS	957613	9/18/2019	PO-201372	01-9424-0-1110-1000-5820-124-P000	11/21/19	102.00
01	SAN MATEO COUNTY HISTORICAL AS	957613	9/18/2019	PO-201373	01-9424-0-1110-1000-5820-119-P000	12/5/19	102.00
01	SAN MATEO COUNTY HISTORICAL AS	957613	9/18/2019	PO-201373	01-9424-0-1110-1000-5820-119-P000	12/5/19	102.00
01	SAN MATEO COUNTY HISTORICAL AS	957613	9/18/2019	PO-201374	01-9424-0-1110-1000-5820-119-P000	12/3/19	102.00
	SAN MATEO COUNTY HISTORICAL AS Total						714.00
01	SAN MATEO COUNTY TRANSIT DIST	957041	9/17/2019	PO-200615	01-9009-0-1110-1000-4320-074-L000	67x22/133RET 09	1,474.00
01	SAN MATEO COUNTY TRANSIT DIST	957041	9/17/2019	PO-200612	01-0118-1-0000-3600-5836-074-L002	SEPT-18X22/27RET	396.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,870.00
01	SAN MATEO LAWN MOWER SHOP	956380	9/13/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	194597-LABOR&SUP	186.29
01	SAN MATEO LAWN MOWER SHOP	956380	9/13/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	195253-SUPL&LABO	158.34
01	SAN MATEO LAWN MOWER SHOP	956380	9/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	194561	88.50
01	SAN MATEO LAWN MOWER SHOP	956380	9/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	194759	71.35
01	SAN MATEO LAWN MOWER SHOP	956380	9/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	194314	67.86
01	SAN MATEO LAWN MOWER SHOP	956380	9/13/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	194875-LABOR	34.00
01	SAN MATEO LAWN MOWER SHOP	956380	9/13/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	194469	29.47
	SAN MATEO LAWN MOWER SHOP Total						635.81
01	SAN MATEO LOCK WORKS	955417	9/10/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	133867-SUPL	131.40
01	SAN MATEO LOCK WORKS	955417	9/10/2019	PO-200423	01-8150-0-0000-8300-5899-031-B000	133856-SERV&SUPL	52.38
01	SAN MATEO LOCK WORKS	956421	9/13/2019	PO-200423	01-8150-0-0000-8300-5899-031-B000	133914-SERV&SUPL	52.38
01	SAN MATEO LOCK WORKS	955417	9/10/2019	PO-200423	01-8150-0-0000-8300-4320-031-B000	133877-SUPL	27.38
	SAN MATEO LOCK WORKS Total						263.54
01	SAN MATEO UNION HIGH SCHL DIST	955384	9/10/2019	PO-200864	01-0723-0-0000-3600-5839-031-B000	20-1014 R&M 08	9,511.81
01	SAN MATEO UNION HIGH SCHL DIST	956422	9/13/2019	PO-201273	01-8150-0-0000-8110-5608-031-B000	20-1019 R&M 08	493.42
	SAN MATEO UNION HIGH SCHL DIST Total						10,005.23
01	SCENARIO LEARNING LLC	956407	9/13/2019	PO-201173	01-0118-1-0000-7200-5845-071-E002	INV0000007641	7,920.00
	SCENARIO LEARNING LLC Total						7,920.00
01	SCHOLASTIC BOOK FAIRS	957014	9/17/2019	PO-201246	01-9424-0-1135-1000-4310-211-P000	M6778786	747.12
01	SCHOLASTIC BOOK FAIRS	956408	9/13/2019	PO-201254	01-9710-0-1110-1000-4310-114-P000	M6855710	727.38
01	SCHOLASTIC BOOK FAIRS	955418	9/10/2019	PV-200033	01-0137-0-1110-1000-4210-126-H046	CL190897/P192869	356.08
	SCHOLASTIC BOOK FAIRS Total						1,830.58
01	SCHOLASTIC CLASSROOM MAGAZINES	957614	9/18/2019	PO-201300	01-6300-0-1110-1000-4310-126-P000	M6715129	2,555.05
	SCHOLASTIC CLASSROOM MAGAZINES Total						2,555.05
01	SHRED-IT USA INC	956409	9/13/2019	PO-201260	01-0100-0-0000-2700-5899-112-P000	8128005170	408.38
	SHRED-IT USA INC. Total						408.38
01	SILICON VALLEY MATH INITIATIVE	955374	9/10/2019	PO-201215	01-0118-1-1130-1000-5310-071-E002	SMFCSD1920	6,300.00
	SILICON VALLEY MATH INITIATIVE Total						6,300.00
01	SMC CURRICULUM	957042	9/17/2019	PO-201158	01-6300-0-1130-1000-4310-213-E000	3214	157.85
	SMC CURRICULUM Total						157.85
01	SORIA, JAIME	956410	9/13/2019	PO-201155	01-9424-0-0000-2700-4320-112-P000	22195614	606.46
	SORIA, JAIME Total						606.46

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01	SOUL SHOPPE INC	956411	9/13/2019	PO-200650	01-9901-0-0000-3110-5899-118-P000	FCE 4 1	4,125.00
01	SOUL SHOPPE INC	955798	9/11/2019	PO-201177	01-9901-0-0000-3110-5899-124-P000	MH 16 1	1,100.00
	SOUL SHOPPE INC Total						5,225.00
01	SPEROW, SANDRA	956412	9/13/2019	PO-201261	01-9424-0-0000-8200-4321-112-P001	ZERO WASTE	196.20
	SPEROW, SANDRA Total						196.20
01	SPIRITWEAR TODAY LLC	955385	9/10/2019	PO-201151	01-9424-0-0000-2700-4320-124-P000	18485 BOWL	305.00
	SPIRITWEAR TODAY LLC Total						305.00
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-216-B000	101109 S216 07	2,591.87
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-031-B000	101109 S031 07	723.37
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-114-B000	101109 S114 07	220.04
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-213-B000	101109 S213 07	218.64
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-323-B000	101109 S323 07	179.09
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-126-B000	101109 S126 07	174.67
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-121-B000	101109 S121 07	147.09
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-119-B000	101109 S119 07	144.16
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-120-B000	101109 S120 07	144.16
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-112-B000	101109 S112 07	130.47
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-124-B000	101109 S124 07	126.36
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-030-B000	101109 S031 07	89.29
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-329-B000	101109 S329 07	87.28
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-317-B000	101109 S317 07	86.98
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-327-B000	101109 S327 07	78.50
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-122-B000	101109 S122 07	71.12
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-310-B000	101109 S310 07	66.11
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-128-B000	101109 S128 07	42.36
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-109-B000	101109 S109 07	40.52
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-125-B000	101109 S125 07	28.65
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-032-B000	101109 S032 07	16.67
01	SPURR	955386	9/10/2019	PO-201234	01-0631-0-0000-8200-5501-211-B000	101109 S211 07CR	(246.89)
	SPURR Total						5,160.51
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25703 WK7/12	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25745 WK7/19	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25824 WK7/26	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25650 WK7/12	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25739 WK7/19	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25812 WK7/26	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25658 WK7/12	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25761 WK7/19	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25724 WK7/19	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25839 WK7/26	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25790 WK7/19	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25705 WK7/12	840.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25845 WK7/26	840.00
01	STAFFREHAB	955799	9/11/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25620 WK7/5	672.00
01	STAFFREHAB	955799	9/11/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25609 WK7/5	672.00
01	STAFFREHAB	955799	9/11/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25603 WK7/5	672.00
01	STAFFREHAB	955799	9/11/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25621 WK7/5	672.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25636 WK7/12	672.00
01	STAFFREHAB	955799	9/11/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25559 WK7/3	504.00
01	STAFFREHAB	957015	9/17/2019	PO-201224	01-6500-0-5770-1130-5802-081-L501	SS-25800 WK7/26	504.00
01	STAFFREHAB	955799	9/11/2019	CM-200013	01-6500-0-5770-1110-5802-216-L501	SS-25396	(185.64)
01	STAFFREHAB	955799	9/11/2019	CM-200012	01-6500-0-5730-1110-5802-121-L000	SS-25332	(252.00)
01	STAFFREHAB	955799	9/11/2019	CM-200016	01-6500-0-5770-1190-5802-128-L000	SS-25398	(252.00)
01	STAFFREHAB	955799	9/11/2019	CM-200010	01-6500-0-5770-1110-5802-122-L501	SS-25322	(273.00)
01	STAFFREHAB	955799	9/11/2019	CM-200014	01-6500-0-5770-1110-5802-211-L501	SS-25323	(273.00)
01	STAFFREHAB	955799	9/11/2019	CM-200015	01-6500-0-5770-1190-5802-310-L000	SS-25298	(273.00)
01	STAFFREHAB	955799	9/11/2019	CM-200017	01-6500-0-5730-1110-5801-121-L501	SS-25357	(273.00)
	STAFFREHAB Total						13,506.36
01	STATE OF CALIFORNIA	957016	9/17/2019	PO-200565	01-0614-0-0000-7400-5803-072-H000	400777 AUG	2,131.00
	STATE OF CALIFORNIA Total						2,131.00
01	STRATTON, NOREEN	956413	9/13/2019	PO-201267	01-0118-1-1133-1000-5210-213-EC02	6/30-7/3/19	120.00
01	STRATTON, NOREEN	956413	9/13/2019	PO-201267	01-0118-1-1133-1000-5221-213-EC02	6/30/19-7/3/19	28.73
	STRATTON, NOREEN Total						148.73
01	TEACHERS' CURRICULUM INSTITUTE	957022	9/17/2019	PO-201081	01-0100-0-1110-1000-4310-114-P000	INV58533	841.58
	TEACHERS' CURRICULUM INSTITUTE Total						841.58
01	TECH MUSEUM OF INNOVATION	957616	9/18/2019	PO-201365	01-9424-0-1110-1000-5820-114-P005	1808848 10/24/19	312.00
	TECH MUSEUM OF INNOVATION Total						312.00
01	TERMINIX INC	957023	9/17/2019	PO-200424	01-8150-0-0000-8110-5621-114-B000	389178279-BAYWOO	81.00
01	TERMINIX INC	957023	9/17/2019	PO-200424	01-8150-0-0000-8110-5621-128-B000	389294822-SUNNY	81.00
01	TERMINIX INC	957023	9/17/2019	PO-200424	01-8150-0-0000-8110-5621-213-B000	389176751-BAYSID	73.00
01	TERMINIX INC	957023	9/17/2019	PO-200424	01-8150-0-0000-8110-5621-216-B000	389175110-BOWDIT	73.00
01	TERMINIX INC	957615	9/18/2019	PO-200424	01-8150-0-0000-8110-5621-112-B000	389175463-AUDUBO	73.00
01	TERMINIX INC	957023	9/17/2019	PO-200424	01-8150-0-0000-8110-5621-122-B000	389179787-LAUREL	71.00
01	TERMINIX INC	957023	9/17/2019	PO-200424	01-8150-0-0000-8110-5621-120-B000	389294833-HIGHLA	70.00
01	TERMINIX INC	957023	9/17/2019	PO-200424	01-8150-0-0000-8110-5621-323-B000	389177464-A CP	66.64
01	TERMINIX INC	957023	9/17/2019	PO-200424	01-8150-0-0000-8110-5621-329-B000	389177464-B TURN	31.36
	TERMINIX INC. Total						620.00
01	THEATREFOLK LTD	957043	9/17/2019	PO-201368	01-0100-0-1110-1000-5845-216-P000	954351	333.00
	THEATREFOLK LTD Total						333.00
01	TODAY'S CLASSROOM	957044	9/17/2019	PO-201012	01-9424-0-1110-1000-4320-323-P000	19-8220	167.00
	TODAY'S CLASSROOM Total						167.00
01	TOLLNER LAW OFFICES	957017	9/17/2019	PO-201186	01-6506-0-5770-1180-5840-081-L000	4673	660.00
	TOLLNER LAW OFFICES Total						660.00
01	ULINE	956424	9/13/2019	PO-201204	01-0100-0-0000-8200-4321-211-P000	111946208	248.55
	ULINE Total						248.55
01	WEATHERLY, BARBARA	957045	9/17/2019	PO-201304	01-0614-0-0000-7400-5221-072-H000	8/14/19-9/9/19	40.02
	WEATHERLY, BARBARA Total						40.02
01	WELLS FARGO FINANCIAL LEASING	956414	9/13/2019	PO-200607	01-0616-0-0000-7550-5611-088-E000	5007054448	153.83

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	WELLS FARGO FINANCIAL LEASING Total						153.83
01	WONG, SUSANA	957617	9/18/2019	PV-200042	01-0611-0-0000-7200-4320-070-G000	SUPPLIES D.O	27.90
	WONG, SUSANA Total						27.90
	Total General Fund						890,404.80
12	DISCOUNT SCHOOL SUPPLY	957596	9/18/2019	PO-200721	12-6105-0-0001-1000-4310-329-L000	W39189390101	729.17
	DISCOUNT SCHOOL SUPPLY Total						729.17
12	HANES, KARLA	957606	9/18/2019	PO-200691	12-6105-0-0001-1000-4310-329-L000	Dollar & 99cent	181.25
	HANES, KARLA Total						181.25
12	LAKESHORE LEARNING MATERIALS	955387	9/10/2019	PO-200720	12-6105-0-0001-1000-4310-329-L000	4899440819	382.56
	LAKESHORE LEARNING MATERIALS Total						382.56
12	RESOURCE SOLUTIONS SF GROUP	956381	9/13/2019	PO-200813	12-6105-0-0001-8200-4321-329-L000	16863-TURNBULL	1,351.77
	RESOURCE SOLUTIONS SF GROUP Total						1,351.77
	Total Child Development Fund						2,644.75
13	BAY CITIES PRODUCE CO INC	955367	9/10/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1347580	2,114.18
13	BAY CITIES PRODUCE CO INC	956999	9/17/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1347581	343.20
13	BAY CITIES PRODUCE CO INC	956999	9/17/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1349900	205.84
13	BAY CITIES PRODUCE CO INC	956999	9/17/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1345879	78.00
13	BAY CITIES PRODUCE CO INC	956999	9/17/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1349854	47.25
13	BAY CITIES PRODUCE CO INC	956999	9/17/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1351148	36.60
13	BAY CITIES PRODUCE CO INC	955367	9/10/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1347879	17.10
13	BAY CITIES PRODUCE CO INC	956999	9/17/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1351475	(24.75)
	BAY CITIES PRODUCE CO INC Total						2,817.42
13	DANIELSEN COMPANY	955368	9/10/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	199944	9,624.31
13	DANIELSEN COMPANY	955368	9/10/2019	PO-200744	13-5310-0-0000-3700-4790-032-B000	199944	557.28
13	DANIELSEN COMPANY	955368	9/10/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	204639	(275.60)
	DANIELSEN COMPANY Total						9,905.99
13	GOLDSTAR FOODS	957587	9/18/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2799135	12,347.05
13	GOLDSTAR FOODS	957587	9/18/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2802740	11,612.82
13	GOLDSTAR FOODS	957587	9/18/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2798100	4,246.76
13	GOLDSTAR FOODS	957587	9/18/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2811051	2,374.06
13	GOLDSTAR FOODS	957587	9/18/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	2824305	220.01
13	GOLDSTAR FOODS	957587	9/18/2019	PO-200482	13-5310-0-0000-3700-4710-032-B000	1340624	(43.10)
	GOLDSTAR FOODS Total						30,757.60
13	MISCELLANEOUS VENDORS, ONLY!	957000	9/17/2019	MV-200040	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	1,075.00
13	MISCELLANEOUS VENDORS, ONLY!	957001	9/17/2019	MV-200041	13-0000-0-0000-0000-9650-000-0000	REFUND LNCH ACCT	54.50
	MISCELLANEOUS VENDORS, ONLY! Total						1,129.50
13	NEXTEL COMMUNICATIONS	956425	9/13/2019	PO-200468	13-5310-0-0000-3700-5901-032-B000	140905317-213 C	4.59
	NEXTEL COMMUNICATIONS Total						4.59
13	OLYMPIAN OIL CO	957597	9/18/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 2034886	367.72
	OLYMPIAN OIL CO Total						367.72
13	P & R PAPER SUPPLY CO	957588	9/18/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30273906-00	3,175.58
	P & R PAPER SUPPLY CO. Total						3,175.58
13	PACIFIC SUPPORT SYSTEMS INC	957589	9/18/2019	PO-200480	13-5310-0-0000-3700-5802-032-B000	13801	2,283.75
	PACIFIC SUPPORT SYSTEMS INC Total						2,283.75
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56824362	317.87
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901436	314.98
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901543	273.87
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901630	246.42
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901437	233.01
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901677	205.43
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901443	191.90
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901435	178.24
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901678	178.24
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901631	177.98
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901544	177.86
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901434	174.25
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901449	164.70
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901552	164.45
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901639	164.45
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901448	164.32
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901450	164.20
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901442	150.78
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901438	150.66
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901545	150.66
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901632	150.66
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901727	150.59
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901556	150.54
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901643	150.41
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901629	146.93
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901445	137.12
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901447	137.12
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901715	137.12
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901728	123.55
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901724	123.44
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901446	123.33
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901502	123.33
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901642	123.33
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901635	123.21
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901637	123.21
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901559	123.21
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901672	123.21
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901676	123.21
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56834096	123.09
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56841092	123.09
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901014	110.02
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901726	109.76

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901508	109.67
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901554	109.67
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901555	109.67
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901441	109.55
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901440	109.55
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901503	109.55
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901514	109.55
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901517	109.55
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901550	109.55
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901588	109.55
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901590	109.55
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901641	109.55
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901515	109.55
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901685	109.55
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901584	109.42
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901645	109.42
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901542	99.63
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901597	96.01
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56834098	95.89
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901553	95.89
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56841093	95.89
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901589	95.89
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901640	95.89
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901598	95.89
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901504	95.76
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901548	95.76
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901518	95.76
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901596	95.76
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901714	87.23
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901549	82.23
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901591	82.23
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901680	82.23
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901439	82.10
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901451	82.10
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901560	82.10
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901636	82.10
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901644	82.10
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901582	76.31
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901670	76.31
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901679	68.57
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901444	68.44
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901506	68.44
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901546	68.44
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901547	68.44
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901558	68.44
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901586	68.44
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901587	68.44
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901633	68.44
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901634	68.44
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901646	68.44
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901674	68.44
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901717	68.40
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901512	68.31
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901594	68.31
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901595	68.31
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901682	68.31
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901718	54.83
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901731	54.83
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901509	54.78
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901510	54.78
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901507	54.78
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901592	54.78
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901638	54.78
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901673	54.78
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901675	54.78
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901686	54.78
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901513	54.65
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901683	54.65
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56811147	50.47
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901551	41.24
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901721	41.15
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901505	41.11
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901716	41.04
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901720	41.04
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901730	41.04
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901501	40.99
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901583	40.99
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901585	40.99
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901671	40.99
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901681	27.45
13	PRODUCERS DAIRY FOODS INC	957586	9/18/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94901719	27.36
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901516	27.32
13	PRODUCERS DAIRY FOODS INC	955369	9/10/2019	PO-200301	13-5310-0-0000-3700-4710-032-B000	94900193	26.44
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56794582	26.30
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901500	13.66
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901511	13.66
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901593	13.66
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	94901599	13.66

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	957585	9/18/2019	PO-200302	13-5310-0-0000-3700-4710-032-B000	56819326	13.54
	PRODUCERS DAIRY FOODS INC Total						13,092.06
13	RECOLOGY PENINSULA SRVCS INC	955420	9/10/2019	PO-200858	13-5310-0-0000-8200-5502-032-B000	AUG 19 CNS	328.94
	RECOLOGY PENINSULA SRVCS INC. Total						328.94
13	RESOURCE SOLUTIONS SF GROUP	957002	9/17/2019	PO-200064	13-5310-0-0000-3700-4321-032-B000	16853	237.88
	RESOURCE SOLUTIONS SF GROUP Total						237.88
13	SHRED-IT USA INC	957003	9/17/2019	PO-201111	13-5310-0-0000-3700-5899-032-B000	8128088102	523.74
	SHRED-IT USA INC. Total						523.74
	Total Cafeteria Fund						64,624.77
21	ARC DOCUMENT SOLUTIONS LLC	956434	9/13/2019	PO-200928	21-0987-0-0000-8500-6250-110-B000	2183926	656.76
21	ARC DOCUMENT SOLUTIONS LLC	955399	9/10/2019	PO-200927	21-9010-0-0000-8500-5810-215-B200	2184050	130.48
	ARC DOCUMENT SOLUTIONS LLC Total						787.24
21	BAY AREA GEOTECHNICAL GROUP IN	957598	9/18/2019	PO-200931	21-9010-0-0000-8500-6114-211-B200	48625	4,515.00
	BAY AREA GEOTECHNICAL GROUP IN Total						4,515.00
21	BOX INC	955400	9/10/2019	PO-201257	21-9010-0-0000-8500-5845-211-B200	INV06458073	360.00
21	BOX INC	955400	9/10/2019	PO-201257	21-9010-0-0000-8500-5845-110-B000	INV06458073	360.00
21	BOX INC	955400	9/10/2019	PO-201257	21-9010-0-0000-8500-5845-215-B200	INV06458073	360.00
21	BOX INC	955400	9/10/2019	PO-201257	21-9010-0-0000-8500-5845-213-B201	INV06458073	360.00
	BOX INC Total						1,440.00
21	BUSSELLE, TISH	957008	9/17/2019	PO-201236	21-9010-0-0000-8500-5802-099-B000	July 2-31	2,178.00
21	BUSSELLE, TISH	957008	9/17/2019	PO-201236	21-0987-0-0000-8500-5802-110-B000	July 2-31	1,633.50
21	BUSSELLE, TISH	957008	9/17/2019	PO-201236	21-9010-0-0000-8500-5802-211-B200	July 2-31	544.50
21	BUSSELLE, TISH	957008	9/17/2019	PO-201236	21-9010-0-0000-8500-5802-213-B201	July 2-31	544.50
21	BUSSELLE, TISH	957008	9/17/2019	PO-201236	21-9010-0-0000-8500-5802-215-B200	July 2-31	544.50
	BUSSELLE, TISH Total						5,445.00
21	CODY ANDERSON WASNEY	956376	9/13/2019	PO-200658	21-9010-0-0000-8500-6221-211-B200	#0819 16009	91,714.25
21	CODY ANDERSON WASNEY	956376	9/13/2019	PO-200658	21-9010-0-0000-8500-6226-211-B200	0819 16009	581.20
	CODY ANDERSON WASNEY Total						92,295.45
21	CONSOLIDATED ENGINEERING LABS	956435	9/13/2019	PO-200671	21-0987-0-0000-8500-6114-110-B000	166099	4,009.83
	CONSOLIDATED ENGINEERING LABS Total						4,009.83
21	CSDA DESIGN GROUP	957028	9/17/2019	PO-200660	21-9010-0-0000-8500-6221-215-B200	190725	8,198.18
	CSDA DESIGN GROUP Total						8,198.18
21	DANNIS WOLIVER KELLEY	957607	9/18/2019	PO-200570	21-0987-0-0000-8500-6250-110-B000	238273	6,254.00
	DANNIS WOLIVER KELLEY Total						6,254.00
21	HARDISON KOMATSU IVELICH & TUC	957036	9/17/2019	PO-200951	21-0982-0-0000-8500-6221-215-B000	#16	5,947.83
	HARDISON KOMATSU IVELICH & TUC Total						5,947.83
21	HMC GROUP	956436	9/13/2019	PO-200953	21-0987-0-0000-8500-6114-110-B000	146917	19,142.00
21	HMC GROUP	956436	9/13/2019	PO-200953	21-0987-0-0000-8500-6114-110-B000	146918	70.74
	HMC GROUP Total						19,212.74
21	HOME DEPOT	957608	9/18/2019	PO-200695	21-0901-0-0000-8500-4320-099-B000	082819	46.71
21	HOME DEPOT	957608	9/18/2019	PO-200695	21-9010-0-0000-8500-4320-099-B000	082819	46.71
	HOME DEPOT Total						93.42
21	OLYMPIAN OIL CO	957599	9/18/2019	PO-200430	21-0901-0-0000-8500-4330-099-B000	CFS 2034886	65.77
21	OLYMPIAN OIL CO	957599	9/18/2019	PO-200430	21-9010-0-0000-8500-4330-099-B000	CFS 2034886	65.77
	OLYMPIAN OIL CO Total						131.54
21	QUATTROCCHI KWOK ARCHITECTSINC	955800	9/11/2019	PO-201006	21-9010-0-0000-8500-6221-213-B201	20228 S213 A	15,120.00
21	QUATTROCCHI KWOK ARCHITECTSINC	955800	9/11/2019	PO-201006	21-9010-0-0000-8500-6226-213-B201	20228 S213 B	311.36
	QUATTROCCHI KWOK ARCHITECTSINC Total						15,431.36
21	RODAN BUILDERS INC	955801	9/11/2019	PO-200668	21-9010-0-0000-8500-6260-213-B201	19-1041 BAYSD A5	538,784.28
21	RODAN BUILDERS INC	955802	9/11/2019	PO-200668	21-9010-0-0000-8500-6113-213-B201	1594 BAYSIDE A5	28,358.07
	RODAN BUILDERS INC. Total						567,142.35
21	SAN MATEO UNION HIGH SCHL DIST	955388	9/10/2019	PO-201073	21-9010-0-0000-8500-5608-099-B000	20-1018 R&M B 08	467.00
21	SAN MATEO UNION HIGH SCHL DIST	955388	9/10/2019	PO-201073	21-0901-0-0000-8500-5608-099-B000	20-1018 R&M A 08	466.99
	SAN MATEO UNION HIGH SCHL DIST Total						933.99
21	SMITH-EMERY OF SAN FRANCISCO	955803	9/11/2019	PO-201001	21-9010-0-0000-8500-6114-211-B200	718891-6 ABBOTT	8,503.61
	SMITH-EMERY OF SAN FRANCISCO Total						8,503.61
21	STEELHEAD ENGINEERS INC	955389	9/10/2019	PO-200940	21-0986-0-0000-8500-6225-211-B854	1904113 4/1-5/1	1,522.40
	STEELHEAD ENGINEERS INC Total						1,522.40
	Total Building Fund-General Obligation						741,863.94
40	EDGES ELECTRICAL GROUP LLC	955401	9/10/2019	PO-200670	40-6230-0-0000-8110-4321-317-B000	S4660257 024	4,073.40
40	EDGES ELECTRICAL GROUP LLC	956437	9/13/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4734044.001	156.03
	EDGES ELECTRICAL GROUP LLC Total						4,229.43
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-128-B000	19-155 AP2	21,507.89
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-119-B000	19-155 AP2	7,183.21
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-216-B000	19-155 AP2	6,370.55
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-121-B000	19-155 AP2	4,289.08
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-215-B000	19-155 AP2	4,162.93
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-114-B000	19-155 AP2	3,973.71
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-211-B000	19-155 AP2	2,860.20
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-329-B000	19-155 AP2	2,396.84
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-109-B000	19-155 AP2	1,450.72
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-120-B000	19-155 AP2	1,173.30
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-122-B000	19-155 AP2	741.38
40	VITALITY CONSTRUCTION INC	955804	9/11/2019	PO-200941	40-6230-0-0000-8110-5621-124-B000	19-155 AP2	559.91
	VITALITY CONSTRUCTION INC Total						56,669.72
	Total Special Reserve Fund						60,899.15
63	A2Z FACILITIES GROUP INC	956438	9/13/2019	PO-201190	63-0010-0-0000-6000-5502-329-L000	5099	490.00
	A2Z FACILITIES GROUP INC Total						490.00
63	AMAZON	957009	9/17/2019	PO-200814	63-0840-0-0000-6000-4320-124-L000	1WDC-TJJ6-YK3N	354.51
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-128-L000	1NV4-DYYR-R97C	308.68
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-215-L000	1WYC-J3P4-CX6V	146.48
63	AMAZON	957009	9/17/2019	PO-200814	63-0840-0-0000-6000-4320-119-L000	1JAP-1JC6-LQP3	143.83
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-121-L000	1YKH-L19W-P7NF	130.99
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-112-L000	1GNT-KQWL-QFXT	98.42
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-112-L000	1N4M-N6PY-6MMV	88.26

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/9/2019-9/19/2019
BOARD MEETING DATE 10/3/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-114-L000	1G6L-3XG7-NRV7	67.94
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-114-L000	1F7K-VTDW-M71K	64.19
63	AMAZON	957009	9/17/2019	PO-200814	63-0840-0-0000-6000-4320-213-L000	1H63-LGHG-FL73	61.40
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-112-L000	1JDP-D3TK-DPJG	54.38
63	AMAZON	956377	9/13/2019	PO-200814	63-0840-0-0000-6000-4320-121-L000	1C4L-K1FV-DX3X	43.86
63	AMAZON	957009	9/17/2019	PO-200814	63-0840-0-0000-6000-4320-213-L000	1Q74-H4DW-PJ4K	35.32
	AMAZON Total						1,598.26
63	DISCOUNT SCHOOL SUPPLY	957600	9/18/2019	PO-200712	63-0010-0-0000-6000-4310-329-L000	D40030870101	200.99
63	DISCOUNT SCHOOL SUPPLY	956396	9/13/2019	PO-200712	63-0010-0-0000-6000-4310-329-L000	P38664820102	94.71
63	DISCOUNT SCHOOL SUPPLY	956396	9/13/2019	PO-200712	63-0010-0-0000-6000-4310-329-L000	P38664880101	43.78
	DISCOUNT SCHOOL SUPPLY Total						339.48
63	HEGAZY, DOAA	956397	9/13/2019	PV-200035	63-0010-0-0000-6000-4310-329-L000	Replace 942449	129.87
63	HEGAZY, DOAA	957601	9/18/2019	PO-200703	63-0010-0-0000-6000-4310-329-L000	Target	32.27
	HEGAZY, DOAA Total						162.14
63	HEUTINK	956439	9/13/2019	PO-200990	63-0010-0-0000-6000-4310-329-L000	307780-00	171.46
63	HEUTINK	956439	9/13/2019	PO-200990	63-0010-0-0000-6000-4310-329-L000	307780-01	33.81
	HEUTINK Total						205.27
63	OFFICE DEPOT	955805	9/11/2019	PO-200599	63-0840-0-0000-6000-4320-074-L000	362547596-001	1,009.44
63	OFFICE DEPOT	955805	9/11/2019	PO-200599	63-0840-0-0000-6000-4320-074-L000	362707887-001	377.73
	OFFICE DEPOT Total						1,387.17
63	RECOLOGY PENINSULA SRVCS INC	955421	9/10/2019	PO-200858	63-0010-0-0000-6000-5502-329-L000	AUG 19 TURNBULL	547.12
	RECOLOGY PENINSULA SRVCS INC. Total						547.12
	Total Children's Annex Fund						4,729.44
71	CHISM, DIANE	956398	9/13/2019	PV-200034	71-0720-0-0000-0000-8699-073-B129	Refund Sep-Dec	160.00
71	CHISM, DIANE	956398	9/13/2019	PV-200034	71-0720-0-0000-0000-8699-073-B000	Refund Sep-Dec	100.00
	CHISM, DIANE Total						260.00
	Total Retiree Benefits Fund						260.00
	Grand Total						1,765,426.85