

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

October 8, 2019

Warrant Report Period: 9/20/2019-10/7/2019

For Board Meeting: October 24, 2019

| Fund | Fund Description | Warrant Total |
|-------------|----------------------------------|-----------------------|
| 01 | General Fund | \$1,360,244.81 |
| 12 | Child Development Fund | \$8,414.67 |
| 13 | Cafeteria Fund | \$56,612.44 |
| 14 | Deferred Maintenance Fund | \$0.00 |
| 21 | Building Fund-General Obligation | \$1,175,042.25 |
| 25 | Capital Facilities Fund | 5,654.50 |
| 35 | County School Facilities | \$0.00 |
| 40 | Special Reserve Fund | \$378,895.56 |
| 63 | Children's Annex Fund | \$18,708.88 |
| 71 | Retiree Benefits Fund | \$107,658.77 |
| 73 | Foundation Trust-Scholarships | \$0.00 |
| 95 | Student Body Fund | \$0.00 |
| | Total | \$3,111,231.88 |

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 10/8/2019

| Object Group | Adopted Budget | Budget Adjustments | Current Budget | Actual | Encumbrances | Remaining Balance | Pct Spent |
|--|----------------|--------------------|----------------|--------------|---------------|-------------------|-----------|
| Fund 01 -- General Fund | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 4,891,731.25 | 0.00 | 4,891,731.25 | 734,436.85 | 1,354,013.93 | 2,803,280.47 | 15.0 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 24,701,381.00 | 0.00 | 24,701,381.00 | 3,987,962.28 | 13,395,031.78 | 7,318,386.94 | 16.1 |
| 6000-6899 CAPITAL OUTLAY | 10,000.00 | 0.00 | 10,000.00 | 17,611.22 | 56,648.67 | -64,259.89 | 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 | 4,740,010.35 | 14,805,694.38 | 12,054,714.52 | 15.0 |
| Fund 12 -- Child Development Fund | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 42,287.00 | 0.00 | 42,287.00 | 10,813.73 | 29,469.94 | 2,003.33 | 25.6 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 334,322.00 | 0.00 | 334,322.00 | 10,262.59 | 51,028.32 | 273,031.09 | 3.1 |
| 7300-7399 DIRECT SUPPORT/INDIRECT COSTS | 108,999.00 | 0.00 | 108,999.00 | 0.00 | 0.00 | 108,999.00 | 0.0 |
| Total Child Development Fund | 485,608.00 | 0.00 | 485,608.00 | 21,076.32 | 80,498.26 | 384,033.42 | 4.3 |
| Fund 13 -- Cafeteria Fund | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 1,515,784.00 | 0.00 | 1,515,784.00 | 201,251.44 | 981,197.26 | 333,335.30 | 13.3 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 161,863.00 | 0.00 | 161,863.00 | 43,239.61 | 46,225.84 | 72,397.55 | 26.7 |
| 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 | 244,491.05 | 1,027,423.10 | 1,206,555.85 | 9.9 |
| Fund 21 -- Building Fund-General Obligati | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 10,500.00 | 0.00 | 10,500.00 | 2,724.56 | 14,140.13 | -6,364.69 | 25.9 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 52,880.00 | 0.00 | 52,880.00 | 131,829.26 | 363,312.79 | -442,262.05 | 249.3 |
| 6000-6899 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 8,092,950.35 | 63,212,880.97 | -71,305,831.32 | -- |
| Total Building Fund-General Obligati | 63,380.00 | 0.00 | 63,380.00 | 8,227,504.17 | 63,590,333.89 | -71,754,458.06 | 9,999.0 |
| Fund 25 -- Capital Facilities Fund- Devel | | | | | | | |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 35,520.00 | 0.00 | 35,520.00 | 24,261.61 | 65,057.00 | -53,798.61 | 68.3 |

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

Expenditure Balances

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

As of 10/8/2019

| Object Group | Adopted Budget | Budget Adjustments | Current Budget | Actual | Encumbrances | Remaining Balance | Pct Spent |
|--|----------------|--------------------|----------------|------------|--------------|-------------------|-----------|
| 6000-6899 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 192,600.00 | 2,000,000.00 | -2,192,600.00 | -- |
| Total Capital Facilities Fund- Devel | 35,520.00 | 0.00 | 35,520.00 | 216,861.61 | 2,065,057.00 | -2,246,398.61 | 610.5 |
| Fund 40 -- Special Reserve Fund-Capital P | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 524,312.60 | 73,859.53 | -598,172.13 | -- |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 0.00 | 0.00 | 0.00 | 134,218.47 | 332,367.33 | -466,585.80 | -- |
| Total Special Reserve Fund-Capital P | 0.00 | 0.00 | 0.00 | 658,531.07 | 406,226.86 | -1,064,757.93 | -- |
| Fund 63 -- Enterprises Fund-Children Anne | | | | | | | |
| 4000-4999 BOOKS AND SUPPLIES | 223,516.00 | 0.00 | 223,516.00 | 19,938.52 | 97,909.56 | 105,667.92 | 8.9 |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 363,705.00 | 0.00 | 363,705.00 | 150,558.02 | 91,350.20 | 121,796.78 | 41.4 |
| 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 | 170,496.54 | 189,259.76 | 977,464.70 | 12.8 |
| Fund 71 -- Retiree Benefits Fund | | | | | | | |
| 5000-5999 SERVICES, OTHER OPER. EXPENSE | 1,896,000.00 | 0.00 | 1,896,000.00 | 534,739.63 | 915,895.31 | 445,365.06 | 28.2 |
| Total Retiree Benefits Fund | 1,896,000.00 | 0.00 | 1,896,000.00 | 534,739.63 | 915,895.31 | 445,365.06 | 28.2 |

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| 01 | ACCURATE LABEL DESIGNS INC | 960170 | 9/25/2019 | PO-201317 | 01-0100-0-0000-2700-4320-124-P000 | 167782 | 111.95 |
| | ACCURATE LABEL DESIGNS INC Total | | | | | | 111.95 |
| 01 | ACSA | 958240 | 9/20/2019 | PO-200800 | 01-0612-0-0000-2100-5310-071-E000 | ACSA Jul19-Jun20 | 1,525.00 |
| | ACSA Total | | | | | | 1,525.00 |
| 01 | BFI/BROWNING-FERRIS INDUSTRIES | 961315 | 9/27/2019 | PO-200406 | 01-0631-0-0000-8200-5502-031-B000 | 4227-000054759 | 87.50 |
| | BFI/BROWNING-FERRIS INDUSTRIES Total | | | | | | 87.50 |
| 01 | BUREAU OF EDUCATION & RESEARCH | 959875 | 9/25/2019 | PO-201219 | 01-0118-0-1110-1000-5210-215-E002 | 4903363 | 558.00 |
| | BUREAU OF EDUCATION & RESEARCH Total | | | | | | 558.00 |
| 01 | CALIFORNIA ACADEMY OF SCIENCES | 960173 | 9/25/2019 | PO-201390 | 01-9424-0-1110-1000-5820-120-P000 | Nov 15 Highlands | 1,084.55 |
| | CALIFORNIA ACADEMY OF SCIENCES Total | | | | | | 1,084.55 |
| 01 | CDW GOVERNMENT INC. | 962351 | 10/4/2019 | PO-201397 | 01-0625-0-0000-7700-4410-088-E000 | TWV8509 | 2,836.13 |
| 01 | CDW GOVERNMENT INC. | 962359 | 10/4/2019 | PO-201291 | 01-9010-0-0000-3110-4410-075-L020 | TVQ2796 | 2,687.60 |
| 01 | CDW GOVERNMENT INC. | 959853 | 9/25/2019 | PO-201169 | 01-0610-0-0000-7700-4324-088-E000 | TRX6599 | 2,525.82 |
| 01 | CDW GOVERNMENT INC. | 959836 | 9/25/2019 | PO-201123 | 01-0502-0-0000-3140-4410-074-L000 | TRM9594 | 2,010.19 |
| 01 | CDW GOVERNMENT INC. | 959836 | 9/25/2019 | PO-201056 | 01-9010-0-0000-3110-4410-213-L020 | TPV7640 | 2,005.19 |
| 01 | CDW GOVERNMENT INC. | 959853 | 9/25/2019 | PO-201159 | 01-0610-0-0000-7700-4410-088-E000 | TSP4876 | 1,959.08 |
| 01 | CDW GOVERNMENT INC. | 961316 | 9/27/2019 | PO-201089 | 01-9901-0-1110-1000-4324-118-P000 | TSZ5579 | 1,950.62 |
| 01 | CDW GOVERNMENT INC. | 959853 | 9/25/2019 | PO-201159 | 01-0610-0-0000-7700-4410-088-E000 | TTG8067 | 1,842.37 |
| 01 | CDW GOVERNMENT INC. | 962359 | 10/4/2019 | PO-201291 | 01-9010-0-0000-3140-4410-075-L020 | TVQ2796 | 1,840.84 |
| 01 | CDW GOVERNMENT INC. | 962359 | 10/4/2019 | PO-201291 | 01-9010-0-0000-3110-4410-211-L020 | TVQ2796 | 1,840.84 |
| 01 | CDW GOVERNMENT INC. | 962359 | 10/4/2019 | PO-201291 | 01-9010-0-0000-3110-4410-215-L020 | TVQ2796 | 1,840.84 |
| 01 | CDW GOVERNMENT INC. | 962359 | 10/4/2019 | PO-201291 | 01-9010-0-0000-3110-4410-216-L020 | TVQ2796 | 1,840.84 |
| 01 | CDW GOVERNMENT INC. | 959836 | 9/25/2019 | PO-201056 | 01-9424-0-0000-2700-4410-213-P000 | TPV7640 | 1,413.01 |
| 01 | CDW GOVERNMENT INC. | 961945 | 10/2/2019 | PO-201275 | 01-8150-0-0000-8110-4420-031-B000 | TVJ7731 | 1,151.08 |
| 01 | CDW GOVERNMENT INC. | 962359 | 10/4/2019 | PO-201291 | 01-9010-0-0000-3110-4410-075-L020 | VBG5778 | 1,005.10 |
| 01 | CDW GOVERNMENT INC. | 959853 | 9/25/2019 | PO-201269 | 01-9424-0-5770-1120-4324-310-P000 | TWB7009 | 975.31 |
| 01 | CDW GOVERNMENT INC. | 959853 | 9/25/2019 | PO-201172 | 01-0610-0-0000-7700-4324-088-E000 | TRZ8960 | 816.03 |
| 01 | CDW GOVERNMENT INC. | 962359 | 10/4/2019 | PO-201310 | 01-0614-0-0000-7400-4320-072-H000 | TWP2396 | 240.37 |
| 01 | CDW GOVERNMENT INC. | 960921 | 9/26/2019 | PO-200398 | 01-0610-0-0000-7700-4324-088-E000 | TVQ7563 | 147.00 |
| 01 | CDW GOVERNMENT INC. | 961316 | 9/27/2019 | PO-201089 | 01-9901-0-1110-1000-4324-118-P000 | TSF1859 | 147.00 |
| 01 | CDW GOVERNMENT INC. | 962351 | 10/4/2019 | PO-201089 | 01-9901-0-1110-1000-4324-118-P000 | TTM0324 | 54.00 |
| | CDW GOVERNMENT INC. Total | | | | | | 31,129.26 |
| 01 | CITY OF FOSTER CITY | 959877 | 9/25/2019 | PO-200571 | 01-0631-0-0000-8200-5505-118-B000 | 19715-139329 | 3,851.86 |
| 01 | CITY OF FOSTER CITY | 959877 | 9/25/2019 | PO-200571 | 01-0631-0-0000-8200-5503-118-B000 | 19715-139329 | 2,079.98 |
| 01 | CITY OF FOSTER CITY | 960174 | 9/25/2019 | PO-200571 | 01-0631-0-0000-8200-5505-118-B000 | 28185-150386 | 1,307.80 |
| 01 | CITY OF FOSTER CITY | 962338 | 10/4/2019 | PO-200690 | 01-8150-0-0000-8300-5870-031-B000 | 508553 Laurel | 104.00 |
| | CITY OF FOSTER CITY Total | | | | | | 7,343.64 |
| 01 | CITY OF SAN MATEO | 959826 | 9/25/2019 | PV-200043 | 01-8150-0-0000-8300-5870-211-B000 | 505570 Abbott | 1,000.00 |
| 01 | CITY OF SAN MATEO | 962376 | 10/4/2019 | PV-200051 | 01-8150-0-0000-8300-5870-109-B000 | 001075/PO190698 | 500.00 |
| | CITY OF SAN MATEO Total | | | | | | 1,500.00 |
| 01 | COUNTY SCHOOL SERV FUND | 962388 | 10/4/2019 | PO-201174 | 01-6300-0-1110-1000-5845-118-E000 | 16850 | 3,758.60 |
| | COUNTY SCHOOL SERV FUND Total | | | | | | 3,758.60 |
| 01 | CURIODYSSEY | 962361 | 10/4/2019 | PO-201525 | 01-9424-0-1110-1000-5820-126-P000 | SM Park May 14 | 819.00 |
| | CURIODYSSEY Total | | | | | | 819.00 |
| 01 | CRAIGSLIST | 962339 | 10/4/2019 | PO-200548 | 01-0614-0-0000-7400-5805-072-H000 | 162912730 | 225.00 |
| | CRAIGSLIST Total | | | | | | 225.00 |
| 01 | CREST/GOOD MANUFACTURING CO. I | 961939 | 10/2/2019 | PO-200534 | 01-8150-0-0000-8110-4320-031-B000 | 975395 | 2,791.41 |
| | CREST/GOOD MANUFACTURING CO. I Total | | | | | | 2,791.41 |
| 01 | CURRICULUM ASSOCIATES | 959849 | 9/25/2019 | PO-201120 | 01-0507-0-0000-3120-4320-081-L000 | 90609950 | 99.41 |
| | CURRICULUM ASSOCIATES Total | | | | | | 99.41 |
| 01 | DECKER INC. | 962352 | 10/4/2019 | PO-201118 | 01-9710-0-0000-8200-4321-215-P000 | 313867A | 516.14 |
| | DECKER INC. Total | | | | | | 516.14 |
| 01 | DS SERVICES OF AMERICA INC. | 958257 | 9/20/2019 | PO-200734 | 01-0611-0-0000-7200-4320-070-G000 | 6277430 090119 | 178.77 |
| 01 | DS SERVICES OF AMERICA INC. | 962340 | 10/4/2019 | PO-200488 | 01-8150-0-0000-8110-4320-031-B000 | 6249860 090919 | 125.43 |
| | DS SERVICES OF AMERICA INC. Total | | | | | | 304.20 |
| 01 | BANNING TREE SERVICE | 961943 | 10/2/2019 | PO-201393 | 01-8150-0-0000-8110-5899-031-B000 | 8250 Highlands | 850.00 |
| | BANNING TREE SERVICE Total | | | | | | 850.00 |
| 01 | FEDERAL EXPRESS CORP | 962342 | 10/4/2019 | PO-200387 | 01-0635-0-0000-7540-5904-088-E000 | 6-744-51778 | 54.33 |
| | FEDERAL EXPRESS CORP Total | | | | | | 54.33 |
| 01 | FIRST NATIONAL BANK OMAHA | 960916 | 9/26/2019 | PO-200862 | 01-0613-0-0000-0000-9330-000-0000 | x8376 Sep | 9,987.16 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 9,987.16 |
| 01 | GOPHER SPORTS EQUIPMENT | 962344 | 10/4/2019 | PO-201311 | 01-9424-0-1110-3110-4320-119-P000 | 9645153 | 1,120.55 |
| 01 | GOPHER SPORTS EQUIPMENT | 962326 | 10/4/2019 | PO-201202 | 01-0100-0-1137-1000-4320-310-P000 | 9642158 | 919.26 |
| 01 | GOPHER SPORTS EQUIPMENT | 958276 | 9/20/2019 | PO-201271 | 01-0100-0-1137-1000-4320-118-P000 | 9643282 | 612.27 |
| 01 | GOPHER SPORTS EQUIPMENT | 962326 | 10/4/2019 | PO-201216 | 01-9424-0-1137-1000-4320-211-P011 | 9643060 | 588.56 |
| 01 | GOPHER SPORTS EQUIPMENT | 962344 | 10/4/2019 | PO-201303 | 01-9424-0-1137-1000-4320-119-P000 | 9644935 | 415.46 |
| | GOPHER SPORTS EQUIPMENT Total | | | | | | 3,656.10 |
| 01 | GRAINGER INC | 962363 | 10/4/2019 | PO-200687 | 01-8150-0-0000-8110-4320-031-B000 | 9290482695 | 49.69 |
| | GRAINGER INC. Total | | | | | | 49.69 |
| 01 | HALEY, CRISTINA | 960924 | 9/26/2019 | PO-201361 | 01-0118-1-0000-2495-4320-126-E004 | La Corneta | 490.50 |
| | HALEY, CRISTINA Total | | | | | | 490.50 |
| 01 | LEARNING WITHOUT TEARS | 959840 | 9/25/2019 | PO-201213 | 01-6300-0-1110-1000-4310-310-E000 | INV42250 | 1,917.27 |
| | LEARNING WITHOUT TEARS Total | | | | | | 1,917.27 |
| 01 | HAYWARD AREA REC & PARK DIST | 961311 | 9/27/2019 | PO-201476 | 01-9901-0-1110-1000-5820-118-P000 | 3091/092/093/094 | 1,260.00 |
| 01 | HAYWARD AREA REC & PARK DIST | 961715 | 10/1/2019 | PO-201484 | 01-9424-0-1110-1000-5820-119-P000 | R3122 & 3123 | 630.00 |
| | HAYWARD AREA REC & PARK DIST. Total | | | | | | 1,890.00 |
| 01 | HERIZ MUSIC REPAIRS | 962355 | 10/4/2019 | PO-201475 | 01-9424-0-1110-1000-5608-211-P020 | 2253 Abbott | 402.09 |
| 01 | HERIZ MUSIC REPAIRS | 962355 | 10/4/2019 | PO-201475 | 01-9424-0-1110-1000-4320-211-P020 | 2253 Abbott | 74.65 |
| | HERIZ MUSIC REPAIRS Total | | | | | | 476.74 |
| 01 | HIDDEN VILLA | 958261 | 9/20/2019 | PO-201362 | 01-9424-0-1110-1000-5820-120-P000 | ORD 2834 | 1,177.50 |
| | HIDDEN VILLA Total | | | | | | 1,177.50 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 081619 | 5,855.94 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 081319 | 3,385.46 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 082619 | 729.34 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 081919 | 541.06 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 073019 | 450.75 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 080719 | 392.55 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 082719 | 386.90 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 082319 | 325.09 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 073119 | 313.40 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 081419 | 254.92 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 080319 | 243.46 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 082119 | 239.21 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 081519 | 233.11 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 081219 | 227.14 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 080519 | 210.82 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 080919 | 191.64 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 082219 | 136.70 |
| 01 | HOME DEPOT | 958247 | 9/20/2019 | PO-200554 | 01-8150-0-0000-8110-4320-031-B000 | 082019 | 117.36 |
| | HOME DEPOT Total | | | | | | 14,234.85 |
| 01 | HOUGHTON MIFFLIN COMPANY | 959829 | 9/25/2019 | PO-201125 | 01-0118-0-1140-1000-5845-071-E002 | 710163581 | 18,626.00 |
| | HOUGHTON MIFFLIN COMPANY Total | | | | | | 18,626.00 |
| 01 | JW PEPPER AND SON INC. | 962348 | 10/4/2019 | PO-201312 | 01-9424-0-1110-1000-4320-213-P013 | 176286956 | 355.88 |
| | JW PEPPER AND SON INC. Total | | | | | | 355.88 |
| 01 | LAKESHORE LEARNING MATERIALS | 959860 | 9/25/2019 | PO-201157 | 01-0100-0-1110-1000-4320-120-P000 | 1325230919 | 306.51 |
| 01 | LAKESHORE LEARNING MATERIALS | 958264 | 9/20/2019 | PO-201164 | 01-6300-0-1110-1000-4310-118-E000 | 1422690919 | 87.85 |
| | LAKESHORE LEARNING MATERIALS Total | | | | | | 394.36 |
| 01 | LEMONS' PUMPKIN PATCH | 960925 | 9/26/2019 | PO-201524 | 01-9424-0-1110-1000-5820-124-P000 | 10/4-MEADOW H | 1,050.00 |
| | LEMONS' PUMPKIN PATCH Total | | | | | | 1,050.00 |
| 01 | MARINE SCIENCE INSTITUTE | 962372 | 10/4/2019 | PO-201523 | 01-9901-0-1110-1000-5820-118-P000 | 10749 11/5-11/14 | 2,500.00 |
| | MARINE SCIENCE INSTITUTE Total | | | | | | 2,500.00 |
| 01 | MATHCOUNTS REGISTRATION | 960926 | 9/26/2019 | PO-201527 | 01-9424-0-1130-1000-5820-216-P034 | 247353-247355 | 300.00 |
| | MATHCOUNTS REGISTRATION Total | | | | | | 300.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | 962328 | 10/4/2019 | CL-190797 | 01-6506-0-5770-3140-5830-081-L000 | 3433650226 3/29 | 1,875.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | 958251 | 9/20/2019 | CL-190814 | 01-6500-0-5770-1110-5802-122-L501 | 6589720226-R1 | 1,200.00 |
| | MAXIM HEALTHCARE SERVICES INC Total | | | | | | 3,075.00 |
| 01 | DANNIS WOLIVER KELLEY | 958244 | 9/20/2019 | PO-200570 | 01-0614-0-0000-7400-5813-072-H000 | 238277 | 9,829.10 |
| 01 | DANNIS WOLIVER KELLEY | 958244 | 9/20/2019 | PO-200570 | 01-0614-0-0000-7400-5813-072-H000 | 238278 | 2,034.00 |
| 01 | DANNIS WOLIVER KELLEY | 958244 | 9/20/2019 | PO-200570 | 01-0614-0-0000-7400-5813-072-H000 | 238274 | 1,662.00 |
| 01 | DANNIS WOLIVER KELLEY | 958244 | 9/20/2019 | PO-200570 | 01-0913-0-1110-7120-5813-072-H000 | 238276 | 672.00 |
| 01 | DANNIS WOLIVER KELLEY | 958244 | 9/20/2019 | PO-200570 | 01-0913-0-1110-7120-5813-072-H000 | 238275 | 196.00 |
| | DANNIS WOLIVER KELLEY Total | | | | | | 14,393.10 |
| 01 | NASCO MODESTO | 961956 | 10/2/2019 | PO-201301 | 01-9424-0-1137-1000-4320-119-P000 | 400-545-15 | 183.32 |
| | NASCO MODESTO Total | | | | | | 183.32 |
| 01 | NEXTEL COMMUNICATIONS | 962379 | 10/4/2019 | PO-200468 | 01-0610-0-0000-7700-5901-088-E000 | 140905317-214 A | 176.95 |
| 01 | NEXTEL COMMUNICATIONS | 962379 | 10/4/2019 | PO-200468 | 01-8150-0-0000-7200-5901-031-B000 | 140905317-214 B | 150.23 |
| | NEXTEL COMMUNICATIONS Total | | | | | | 327.18 |
| 01 | RECOLOGY PENINSULA SRVCS INC. | 958281 | 9/20/2019 | PO-201307 | 01-9710-0-0000-8200-5502-215-P000 | 69269 | 625.00 |
| | RECOLOGY PENINSULA SRVCS INC. Total | | | | | | 625.00 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 359570819-001 | 1,349.38 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200217 | 01-3010-0-1110-1000-4320-036-E002 | 333727023-001 A | 1,120.82 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200284 | 01-0100-0-0000-2700-4320-109-P000 | 345112615-001 | 930.21 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 364734985-001 | 865.79 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 352511960-001 | 648.61 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200282 | 01-0100-0-1110-1000-4310-109-P000 | 373809294-001 | 544.92 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200545 | 01-0614-0-0000-7400-4320-072-H000 | 357133497-001 | 467.57 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200542 | 01-6508-0-5001-2100-4320-081-L000 | 343967015-001 | 434.90 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200020 | 01-0100-0-1110-1000-4310-109-P000 | 343335621-001 | 433.23 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 359693153-001 | 414.41 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200021 | 01-0100-0-1110-1000-4310-109-P000 | 343324928-001 | 401.80 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200542 | 01-6508-0-5001-2100-4320-081-L000 | 374003289-001 | 359.83 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200642 | 01-0612-0-1110-2420-4320-071-E421 | 374801451-001 | 358.34 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200217 | 01-0118-0-1110-1000-4320-036-E002 | 333727023-001 B | 334.54 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 347756442-001 | 327.41 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200722 | 01-0612-0-0000-2100-4320-071-E000 | 363170629-001 | 319.67 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200282 | 01-0100-0-1110-1000-4310-109-P000 | 373815200-001 | 315.35 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200028 | 01-0100-0-1110-1000-4310-109-P000 | 343287335-001 | 298.38 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200022 | 01-0100-0-1110-1000-4310-109-P000 | 343293115-001 | 297.24 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200025 | 01-0100-0-1110-1000-4310-109-P000 | 343258301-001 | 294.76 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200024 | 01-0100-0-1110-1000-4310-109-P000 | 343323025-001 | 289.51 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 374501803-001 | 284.97 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200711 | 01-6300-0-1135-1000-4320-071-E002 | 371766524-001 | 282.58 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200018 | 01-0100-0-1110-1000-4310-109-P000 | 343305332-001 | 273.77 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 359314366-001 | 266.50 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200644 | 01-0756-0-1110-2140-4320-079-E000 | 349213677-001 | 264.76 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200026 | 01-0100-0-1110-1000-4310-109-P000 | 343282328-001 | 260.76 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200032 | 01-9901-0-1110-1000-4324-112-P001 | 374838039-001 | 250.71 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200217 | 01-3010-0-1110-1000-4320-036-E002 | 375801152-001 | 240.66 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200027 | 01-0100-0-1110-1000-4310-109-P000 | 343298658-001 | 234.90 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 372102175-001 | 232.58 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200711 | 01-6300-0-1135-1000-4320-071-E002 | 374478826-001 | 224.43 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200542 | 01-6508-0-5001-2100-4320-081-L000 | 343368774-001 | 200.95 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 367626448-001 | 198.91 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200494 | 01-0100-0-1110-1000-4310-114-P000 | 367463010-001 | 193.10 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 367636320-001 | 190.71 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 366935332-001 | 185.20 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 367484662-001 | 181.13 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200542 | 01-6508-0-5001-2100-4320-081-L000 | 357118586-001 | 180.84 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 367305289-001 | 171.37 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 362652566-001 | 166.60 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200303 | 01-0100-0-1110-1000-4310-112-P000 | 381740597-001 | 156.07 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 366929789-002 | 151.88 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 382385160-001 | 149.01 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200334 | 01-0100-0-1110-1000-4310-121-P000 | 375071065-001 | 141.32 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200492 | 01-0100-0-0000-2700-4320-114-P000 | 377425243-001 | 136.49 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 375671250-001 | 128.29 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--------------|---------|-----------|-----------|-----------------------------------|-----------------|-------------|
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200642 | 01-0612-0-1110-2420-4320-071-E421 | 371023018-001 | 127.39 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200980 | 01-0100-0-1110-1000-4320-317-P000 | 378080667-001 | 125.90 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 364737384-001 | 124.49 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 382526152-001 | 123.37 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 362701565-001 | 119.30 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200980 | 01-0100-0-1110-1000-4320-317-P000 | 374240730-001 | 118.11 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200542 | 01-6508-0-5001-2100-4320-081-L000 | 374892395-001 | 116.88 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 376148412-001 | 113.00 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 359653559-002 | 111.91 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 357616967-001 | 109.20 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 363451380-001 | 107.68 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 364470327-001 | 107.08 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200642 | 01-0612-0-1110-2420-4320-071-E421 | 379017658-001 | 105.20 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200711 | 01-6300-0-1135-1000-4320-071-E002 | 374592675-001 | 100.95 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 37686729-001 | 100.36 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 364756449-001 | 96.84 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200492 | 01-0100-0-0000-2700-4320-114-P000 | 366868228-001 | 95.86 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 364748324-001 | 93.62 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200542 | 01-6508-0-5001-2100-4320-081-L000 | 358754602-001 | 91.60 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200556 | 01-0100-0-1110-1000-4320-118-P000 | 377483167-001 | 90.82 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200341 | 01-0100-0-1110-1000-4320-128-P000 | 381985863-001 | 89.57 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 359719836-001 | 88.59 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200522 | 01-8150-0-0000-8110-4320-031-B000 | 370190481-001 | 87.47 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 359301121-001 | 83.09 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200217 | 01-3010-0-1110-1000-4320-036-E002 | 339096958-001 | 79.33 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 379965244-001 | 78.62 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200556 | 01-0100-0-1110-1000-4320-118-P000 | 377495329-001 | 76.46 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 366949597-001 | 75.95 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 380747237-001 | 74.82 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200857 | 01-6300-0-1110-1000-4310-213-E000 | 377847850-001 | 73.85 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 381775910-001 | 71.22 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 369053986-001 | 70.73 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 363451380-002 | 69.97 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200217 | 01-0118-0-1110-1000-4320-036-E002 | 337229431-001 A | 68.90 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 351886102-001 | 68.76 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 382452866-001 | 65.40 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 363449098-001 | 61.82 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 371260877-001 | 60.48 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 381869108-001 | 60.15 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200334 | 01-0100-0-1110-1000-4310-121-P000 | 380917235-001 | 59.60 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200217 | 01-3010-0-1110-1000-4320-036-E002 | 372299660-001 | 59.19 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200641 | 01-0621-0-0000-7180-4320-074-L000 | 377421899-001 | 55.04 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200515 | 01-0100-0-1110-1000-4310-114-P000 | 359458031-001 | 54.18 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200282 | 01-0100-0-1110-1000-4310-109-P000 | 374563135-001 | 54.01 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200641 | 01-0621-0-0000-7180-4320-074-L000 | 368899877-001 | 52.60 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200980 | 01-0100-0-1110-1000-4320-317-P000 | 377111078-001 | 52.21 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200556 | 01-0100-0-1110-1000-4320-118-P000 | 377342392-001 | 51.09 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200642 | 01-0612-0-1110-2420-4320-071-E421 | 379014885-001 | 50.74 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200980 | 01-0100-0-1110-1000-4320-317-P000 | 374548189-001 | 48.80 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 357810457-001 | 47.82 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 356829543-001 | 46.88 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200542 | 01-6508-0-5001-2100-4320-081-L000 | 364143695-001 | 45.01 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 376854154-001 | 44.16 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200341 | 01-0100-0-1110-1000-4320-128-P000 | 379081682-001 | 43.37 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200027 | 01-0100-0-1110-1000-4310-109-P000 | 343297606-001 | 43.03 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-201138 | 01-0609-0-0000-7110-4320-070-G000 | 380137017-001 | 40.34 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200722 | 01-0612-0-0000-2100-4320-071-E000 | 366996234-001 | 38.67 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200392 | 01-0616-0-0000-7550-4320-088-E000 | 377664289-001 | 38.40 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200646 | 01-0613-0-0000-7300-4320-073-B000 | 363193325-001 | 36.30 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200642 | 01-0612-0-1110-2420-4320-071-E421 | 373299815-001 | 33.86 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200642 | 01-0612-0-1110-2420-4320-071-E421 | 371173249-001 | 32.99 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 366942589-001 | 32.76 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200334 | 01-0100-0-1110-1000-4310-121-P000 | 375977436-001 | 32.59 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200537 | 01-0620-0-0000-7180-4320-070-G000 | 370929494-001 | 32.38 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 353654547-001 | 32.14 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 364753649-001 | 31.20 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200580 | 01-0615-0-0000-2100-4320-074-L000 | 361784238-001 | 31.03 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200722 | 01-0612-0-0000-2100-4320-071-E000 | 368772321-001 | 30.95 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200711 | 01-6300-0-1135-1000-4320-071-E002 | 353759968-001 | 30.73 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200462 | 01-0503-0-0000-3160-4320-082-E000 | 354638965-001 | 30.50 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 379265266-001 | 30.41 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 366942588-001 | 30.10 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-200537 | 01-0620-0-0000-7180-4320-070-G000 | 354511041-001 | 29.71 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 367619236-001 | 29.55 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200217 | 01-9126-0-1110-1000-4320-036-E002 | 337229431-001 B | 29.01 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200722 | 01-0612-0-0000-2100-4320-071-E000 | 379175412-001 | 28.12 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200641 | 01-0621-0-0000-7180-4320-074-L000 | 344554791-001 | 27.88 |
| 01 | OFFICE DEPOT | 962330 | 10/4/2019 | PO-201138 | 01-0609-0-0000-7110-4320-070-G000 | 357972169-001 | 27.85 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 377921584-001 | 26.79 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 364752806-001 | 23.88 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200284 | 01-0100-0-0000-2700-4320-109-P000 | 348493275-001 | 22.96 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200522 | 01-8150-0-0000-8110-4320-031-B000 | 366161597-001 | 22.41 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 356829542-001 | 21.88 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 357615658-001 | 14.29 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 359720151-001 | 11.26 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200282 | 01-0100-0-1110-1000-4310-109-P000 | 373815204-001 | 11.16 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 364737385-001 | 10.35 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200805 | 01-0100-0-1110-1000-4310-213-P000 | 373658626-001 | 8.65 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|------------------|-------------------|
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 367629163-001 | 8.48 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 367635732-001 | 8.48 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 359704909-001 | 7.00 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200522 | 01-8150-0-0000-8110-4320-031-B000 | 366164685-001 | 6.67 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 364752583-001 | 4.16 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 359704910-001 | 3.56 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200522 | 01-8150-0-0000-8110-4320-031-B000 | 370190698-001 | 2.34 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200513 | 01-0100-0-1110-1000-4310-114-P000 | 372127576-001 | 2.07 |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 359305542-001 | 1.82 |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200980 | 01-0100-0-1110-1000-4320-317-P000 | 382840343-001 CR | (13.90) |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200284 | 01-0100-0-0000-2700-4320-109-P000 | 348491146-001 CR | (22.96) |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 373376973-001 CR | (29.55) |
| 01 | OFFICE DEPOT | 961718 | 10/1/2019 | PO-200319 | 01-0100-0-1110-1000-4320-327-P000 | 377683601-001 CR | (63.62) |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200473 | 01-0612-0-0000-2100-4320-071-E000 | 352491086-001 CR | (98.08) |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200542 | 01-6508-0-5001-2100-4320-081-L000 | 381191932-001 CR | (109.24) |
| 01 | OFFICE DEPOT | 962369 | 10/4/2019 | PO-200816 | 01-0100-0-1110-1000-4320-120-P000 | 371579724-001 CR | (240.68) |
| | OFFICE DEPOT Total | | | | | | 20,925.28 |
| 01 | OLYMPIAN OIL CO | 961948 | 10/2/2019 | PO-200572 | 01-8150-0-0000-8110-4330-031-B000 | CFS 2053996 | 873.93 |
| 01 | OLYMPIAN OIL CO | 961948 | 10/2/2019 | PO-200397 | 01-0610-0-0000-7700-4330-088-E000 | CFS 2053996 | 238.32 |
| | OLYMPIAN OIL CO Total | | | | | | 1,112.25 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-216-B000 | 5855922857-OSEPT | 21,560.33 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-112-B000 | 5855922857-OSEPT | 12,842.42 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-213-B000 | 5855922857-OSEPT | 11,853.44 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-118-B000 | 5855922857-OSEPT | 9,906.30 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-317-B000 | 5855922857-OSEPT | 9,861.20 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-215-B000 | 5855922857-OSEPT | 9,829.38 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-310-B000 | 5855922857-OSEPT | 9,204.56 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-211-B000 | 5855922857-OSEPT | 8,409.74 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-128-B000 | 5855922857-OSEPT | 8,003.64 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-126-B000 | 5855922857-OSEPT | 5,903.26 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-121-B000 | 5855922857-OSEPT | 5,818.16 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-120-B000 | 5855922857-OSEPT | 5,651.60 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-032-B000 | 5855922857-OSEPT | 4,990.57 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-122-B000 | 5855922857-OSEPT | 4,616.65 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-329-B000 | 5855922857-OSEPT | 4,437.86 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-327-B000 | 5855922857-OSEPT | 4,244.79 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-119-B000 | 5855922857-OSEPT | 4,012.69 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-109-B000 | 5855922857-OSEPT | 3,712.73 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-125-B000 | 5855922857-OSEPT | 2,905.28 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-124-B000 | 5855922857-OSEPT | 2,556.19 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-114-B000 | 5855922857-OSEPT | 2,474.29 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-323-B000 | 5855922857-OSEPT | 2,088.40 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-106-B000 | 5855922857-OSEPT | 1,627.95 |
| 01 | PACIFIC GAS & ELECTRIC | 962355 | 10/4/2019 | PO-200436 | 01-0631-0-0000-8200-5511-031-B000 | 5855922857-OSEPT | 1,022.99 |
| | PACIFIC GAS & ELECTRIC Total | | | | | | 157,534.42 |
| 01 | RESERVE ACCCOUNT | 961965 | 10/2/2019 | PO-200535 | 01-0635-0-0000-7540-5904-088-E000 | 1014001242 | 215.60 |
| 01 | RESERVE ACCCOUNT | 960154 | 9/25/2019 | PO-200535 | 01-0635-0-0000-7540-5904-088-E000 | 1013964618 | 20.00 |
| | RESERVE ACCCOUNT Total | | | | | | 235.60 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | 961941 | 10/2/2019 | PO-200409 | 01-0000-0-0000-0000-9564-000-0000 | Oct 2019 | 560,382.01 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | 961941 | 10/2/2019 | PO-200409 | 01-0611-0-0000-7200-5821-070-G000 | Oct 2019 | 1,907.26 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | 562,289.27 |
| 01 | RISO INC. | 958282 | 9/20/2019 | PO-201406 | 01-0100-0-0000-7550-5608-216-P000 | CNIN116641 | 650.00 |
| | RISO INC. Total | | | | | | 650.00 |
| 01 | ROCHESTER 100 INC. | 962356 | 10/4/2019 | PO-200873 | 01-0100-0-1110-1000-4320-323-P000 | INV31454 B | 703.95 |
| 01 | ROCHESTER 100 INC. | 962356 | 10/4/2019 | PO-200873 | 01-9424-0-1110-1000-4320-323-P000 | INV31454 A | 703.95 |
| | ROCHESTER 100 INC. Total | | | | | | 1,407.90 |
| 01 | S.M.C.S.I.G. | 960155 | 9/25/2019 | PO-200737 | 01-0611-0-0000-7200-5451-070-G000 | PR19-00024 | 15,000.00 |
| | S.M.C.S.I.G. Total | | | | | | 15,000.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 960157 | 9/25/2019 | PO-201417 | 01-9424-0-1110-1000-5820-310-P000 | 11/6/19 | 142.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 960156 | 9/25/2019 | PO-201391 | 01-9424-0-1110-1000-5820-120-P000 | 10/2/19 | 102.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 960156 | 9/25/2019 | PO-201391 | 01-9424-0-1110-1000-5820-120-P000 | 09/11/19 | 102.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 960156 | 9/25/2019 | PO-201391 | 01-9424-0-1110-1000-5820-120-P000 | 09/25/19 | 102.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 960156 | 9/25/2019 | PO-201416 | 01-9424-0-1110-1000-5820-310-P000 | 11/14/19 | 102.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 960156 | 9/25/2019 | PO-201418 | 01-9424-0-1110-1000-5820-310-P000 | 01/23/20 | 102.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 961936 | 10/2/2019 | PO-201319 | 01-9424-0-1110-1000-5820-317-P001 | 10/1/19 | 89.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 961936 | 10/2/2019 | PO-201319 | 01-9424-0-1110-1000-5820-317-P001 | 10/2/19 | 89.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 961936 | 10/2/2019 | PO-201319 | 01-9424-0-1110-1000-5820-317-P001 | 10/3/19 | 89.00 |
| 01 | SAN MATEO COUNTY HISTORICAL AS | 961936 | 10/2/2019 | PO-201319 | 01-9424-0-1110-1000-5820-317-P001 | 10/29/19 | 89.00 |
| | SAN MATEO COUNTY HISTORICAL AS Total | | | | | | 1,008.00 |
| 01 | SAN MATEO LOCK WORKS | 962377 | 10/4/2019 | PO-200423 | 01-8150-0-0000-8300-4320-031-B000 | 134191-SUPL | 50.30 |
| | SAN MATEO LOCK WORKS Total | | | | | | 50.30 |
| 01 | SAN MATEO RENTALS & EQ CORP | 960158 | 9/25/2019 | PO-200631 | 01-8150-0-0000-8110-5611-031-B000 | 85821 | 211.97 |
| 01 | SAN MATEO RENTALS & EQ CORP | 961959 | 10/2/2019 | PO-200631 | 01-8150-0-0000-8110-5611-031-B000 | 85953 | 128.72 |
| | SAN MATEO RENTALS & EQ CORP Total | | | | | | 340.69 |
| 01 | SAN MATEO UNION HIGH SCHL DIST | 960898 | 9/26/2019 | PO-201470 | 01-9424-0-0000-2700-5610-216-P034 | 697117 DEPOSIT | 2,500.00 |
| | SAN MATEO UNION HIGH SCHL DIST Total | | | | | | 2,500.00 |
| 01 | SANTA CLARA COUNTY OFFICE OF | 959841 | 9/25/2019 | PO-201375 | 01-0118-0-1110-1000-5210-118-E002 | 1044251149 | 3,493.00 |
| | SANTA CLARA COUNTY OFFICE OF Total | | | | | | 3,493.00 |
| 01 | SCHOLASTIC BOOK FAIRS | 958236 | 9/20/2019 | PO-201281 | 01-9424-0-1110-1000-4310-216-P014 | M6750454 | 6,660.08 |
| 01 | SCHOLASTIC BOOK FAIRS | 959866 | 9/25/2019 | PO-201102 | 01-6300-0-1110-1000-4210-071-E000 | 19958244 | 1,935.95 |
| 01 | SCHOLASTIC BOOK FAIRS | 961960 | 10/2/2019 | PO-200913 | 01-6300-0-1110-1000-4310-119-E000 | M672473 | 1,574.42 |
| 01 | SCHOLASTIC BOOK FAIRS | 960159 | 9/25/2019 | PO-201194 | 01-9424-0-1110-1000-4310-323-P001 | M6858902 | 442.75 |
| 01 | SCHOLASTIC BOOK FAIRS | 959865 | 9/25/2019 | PO-201297 | 01-9424-0-1110-1000-4310-323-P001 | M6848047 | 411.13 |
| 01 | SCHOLASTIC BOOK FAIRS | 959865 | 9/25/2019 | PO-201296 | 01-9424-0-1110-1000-4310-323-P002 | M6821991 | 328.90 |
| 01 | SCHOLASTIC BOOK FAIRS | 958283 | 9/20/2019 | PO-200006 | 01-6300-0-1110-1000-4310-112-E000 | M6736898 | 12.93 |
| | SCHOLASTIC BOOK FAIRS Total | | | | | | 11,366.16 |
| 01 | SCHOOL SERVICES OF CALIF INC | 960160 | 9/25/2019 | PO-201516 | 01-0613-0-0000-7300-5310-073-B000 | 2019-06-54 | 4,000.00 |
| | SCHOOL SERVICES OF CALIF INC Total | | | | | | 4,000.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| 01 | SOUL SHOPPE INC | 961308 | 9/27/2019 | PO-200650 | 01-9901-0-0000-3110-5899-118-P000 | FCE 4.2 | 2,200.00 |
| | SOUL SHOPPE INC Total | | | | | | 2,200.00 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-216-B000 | 102653 S216 08 | 1,104.99 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-031-B000 | 102653 S031 08 | 1,062.27 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-213-B000 | 102653 S213 08 | 288.54 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-125-B000 | 102653 S125 08 | 266.49 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-114-B000 | 102653 S114 08 | 154.32 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-323-B000 | 102653 S323 08 | 148.73 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-120-B000 | 102653 S120 08 | 141.96 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-215-B000 | 102653 S215 08 | 135.17 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-030-B000 | 102653 S031 08 | 96.10 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-317-B000 | 102653 S317 08 | 85.30 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-121-B000 | 102653 S121 08 | 77.64 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-112-B000 | 102653 S112 08 | 75.14 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-126-B000 | 102653 S126 08 | 74.36 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-124-B000 | 102653 S124 08 | 67.88 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-329-B000 | 102653 S329 08 | 66.99 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-310-B000 | 102653 S310 08 | 66.95 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-211-B000 | 102653 S211 08 | 53.28 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-122-B000 | 102653 S122 08 | 46.56 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-119-B000 | 102653 S119 08 | 31.90 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-128-B000 | 102653 S128 08 | 30.48 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-327-B000 | 102653 S327 08 | 28.64 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-109-B000 | 102653 S109 08 | 28.47 |
| 01 | SPURR | 960161 | 9/25/2019 | PO-201234 | 01-0631-0-0000-8200-5501-032-B000 | 102653 S032 08 | 15.63 |
| | SPURR Total | | | | | | 4,147.79 |
| 01 | ST MARYS COLLEGE | 960899 | 9/26/2019 | PO-200918 | 01-0118-1-1132-1000-5310-071-E002 | 1119 | 1,350.00 |
| 01 | ST MARYS COLLEGE | 961967 | 10/2/2019 | PO-201563 | 01-0118-1-1132-1000-5210-071-E002 | 1139 | 1,240.00 |
| | ST MARYS COLLEGE Total | | | | | | 2,590.00 |
| 01 | SUCCESS BY DESIGN INC. | 960927 | 9/26/2019 | PO-200868 | 01-0100-0-1110-1000-4310-128-P000 | 168345 | 616.28 |
| | SUCCESS BY DESIGN INC. Total | | | | | | 616.28 |
| 01 | TEACHERS' CURRICULUM INSTITUTE | 958286 | 9/20/2019 | PO-201290 | 01-0100-0-1110-1000-5845-114-P000 | INV59343 | 2,766.00 |
| | TEACHERS' CURRICULUM INSTITUTE Total | | | | | | 2,766.00 |
| 01 | TECH MUSEUM OF INNOVATION | 960164 | 9/25/2019 | PO-201399 | 01-9424-0-1110-1000-5820-120-P000 | 1805689 | 1,116.00 |
| 01 | TECH MUSEUM OF INNOVATION | 959832 | 9/25/2019 | PO-201377 | 01-9901-0-1110-1000-5820-118-P000 | 1811715 3/12/20 | 732.00 |
| 01 | TECH MUSEUM OF INNOVATION | 961969 | 10/2/2019 | PO-201365 | 01-9424-0-1110-1000-5820-114-P005 | 1808929 10/25/19 | 312.00 |
| | TECH MUSEUM OF INNOVATION Total | | | | | | 2,160.00 |
| 01 | TOLEDO/PHYS EDUC SPLY INC | 962334 | 10/4/2019 | PO-201302 | 01-9424-0-1137-1000-4320-119-P000 | 271029-00 | 518.12 |
| | TOLEDO/PHYS EDUC SPLY INC Total | | | | | | 518.12 |
| 01 | ULINE | 958287 | 9/20/2019 | PO-201268 | 01-9424-0-0000-2700-4320-211-P000 | 112092244 | 278.54 |
| | ULINE Total | | | | | | 278.54 |
| 01 | UNITED PARCEL SERVICE | 960166 | 9/25/2019 | PO-200388 | 01-0635-0-0000-7540-5904-088-E000 | 0000905503379 | 40.36 |
| | UNITED PARCEL SERVICE Total | | | | | | 40.36 |
| 01 | WIDE RANGE INC | 959863 | 9/25/2019 | PO-201020 | 01-0507-0-0000-3120-4320-081-L000 | 33732A-1 | 3,944.60 |
| 01 | WIDE RANGE INC | 959863 | 9/25/2019 | PO-201020 | 01-0507-0-0000-3120-4320-081-L000 | 33732A-2 | 200.00 |
| | WIDE RANGE INC Total | | | | | | 4,144.60 |
| 01 | IDN GLOBAL INC | 959837 | 9/25/2019 | PO-200530 | 01-8150-0-0000-8300-4320-031-B000 | 9113729-01 | 2,716.39 |
| 01 | IDN GLOBAL INC | 962353 | 10/4/2019 | PO-200530 | 01-8150-0-0000-8300-4320-031-B000 | 9113729-02 | 927.48 |
| 01 | IDN GLOBAL INC | 959837 | 9/25/2019 | PO-200530 | 01-8150-0-0000-8300-4320-031-B000 | 9114359-00 | 620.79 |
| 01 | IDN GLOBAL INC | 958233 | 9/20/2019 | PO-200530 | 01-8150-0-0000-8300-4320-031-B000 | 9112205-02 | 501.61 |
| 01 | IDN GLOBAL INC | 962353 | 10/4/2019 | PO-200530 | 01-8150-0-0000-8300-4320-031-B000 | 9113729-03 | 202.56 |
| 01 | IDN GLOBAL INC | 962392 | 10/4/2019 | PO-200530 | 01-8150-0-0000-8300-4320-031-B000 | 9114617-00 | 141.56 |
| | IDN GLOBAL INC Total | | | | | | 5,110.39 |
| 01 | MK PIPELINES INC. | 961717 | 10/1/2019 | PO-200861 | 01-8150-0-0000-8110-5621-216-B000 | 19-45-2 | 24,454.80 |
| | MK PIPELINES INC. Total | | | | | | 24,454.80 |
| 01 | MASTERLOCKS.COM | 958246 | 9/20/2019 | PO-200996 | 01-9424-0-1110-1000-4320-215-P011 | 0435112-IN | 1,037.48 |
| | MASTERLOCKS.COM Total | | | | | | 1,037.48 |
| 01 | MOEMS/MATHEMATICAL OLYMPIADS | 958265 | 9/20/2019 | PO-201376 | 01-9424-0-1130-1000-5820-118-P000 | QL4219 | 476.00 |
| | MOEMS/MATHEMATICAL OLYMPIADS Total | | | | | | 476.00 |
| 01 | FARMER JOHN'S PUMPKINS | 962389 | 10/4/2019 | PO-201539 | 01-9393-0-0001-1000-5820-329-L000 | Oct 3 Lead PIP | 780.00 |
| 01 | FARMER JOHN'S PUMPKINS | 962389 | 10/4/2019 | PO-201539 | 01-9393-0-0001-1000-5820-329-L000 | Sep 23 GH PIP | 546.00 |
| 01 | FARMER JOHN'S PUMPKINS | 962389 | 10/4/2019 | PO-201539 | 01-9393-0-0001-1000-5820-329-L000 | Sep 24 GH PIP | 520.00 |
| 01 | FARMER JOHN'S PUMPKINS | 962389 | 10/4/2019 | PO-201539 | 01-9393-0-0001-1000-5820-329-L000 | Oct 1 Lead PIP | 390.00 |
| | FARMER JOHN'S PUMPKINS Total | | | | | | 2,236.00 |
| 01 | REALLY GOOD STUFF | 962374 | 10/4/2019 | PO-201477 | 01-9424-0-1110-1000-4320-323-P000 | 7114075 | 68.97 |
| | REALLY GOOD STUFF Total | | | | | | 68.97 |
| 01 | EWING IRRIGATION PRODUCTS | 962362 | 10/4/2019 | PO-200679 | 01-8150-0-0000-8110-4320-031-B000 | 8293104 | 488.87 |
| 01 | EWING IRRIGATION PRODUCTS | 962341 | 10/4/2019 | PO-200679 | 01-8150-0-0000-8110-4320-031-B000 | 8254309 | 133.09 |
| | EWING IRRIGATION PRODUCTS Total | | | | | | 621.96 |
| 01 | AT&T | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7719 08/ | 4,687.91 |
| 01 | AT&T | 959873 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 234 343 5056 09/ | 3,044.60 |
| 01 | AT&T | 960172 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7674 09/ | 2,299.48 |
| 01 | AT&T | 959873 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 234 343 4480 09/ | 1,960.56 |
| 01 | AT&T | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1861 08/ | 613.60 |
| 01 | AT&T | 962387 | 10/4/2019 | PO-201575 | 01-0623-0-0000-2700-5902-088-E000 | 77127714/7715 | 589.53 |
| 01 | AT&T | 962387 | 10/4/2019 | PO-201575 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7705 09/ | 553.31 |
| 01 | AT&T | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 7689/7690/7691 | 371.79 |
| 01 | AT&T | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 7685/7686/7688 | 310.91 |
| 01 | AT&T | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7705 08/ | 278.50 |
| 01 | AT&T | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7715 08/ | 228.95 |
| 01 | AT&T | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7692 09/ | 226.29 |
| 01 | AT&T | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 7682/7683/7684 | 225.77 |
| 01 | AT&T | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7693 09/ | 196.70 |
| 01 | AT&T | 959873 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 650 343 7908 09/ | 191.62 |
| 01 | AT&T | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7696 09/ | 169.10 |
| 01 | AT&T | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1862 08/ | 149.81 |
| 01 | AT&T | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1859 08/ | 145.97 |
| 01 | AT&T | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1860 08/ | 109.13 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|----------------------------------|--|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| 01 AT&T | | 960172 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7678 09/ | 95.56 |
| 01 AT&T | | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7695 09/ | 94.75 |
| 01 AT&T | | 960172 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7679 09/ | 86.54 |
| 01 AT&T | | 962387 | 10/4/2019 | PO-201575 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7703 09/ | 81.72 |
| 01 AT&T | | 960172 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7676 09/ | 80.60 |
| 01 AT&T | | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7681 09/ | 80.35 |
| 01 AT&T | | 960172 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7677 09/ | 75.60 |
| 01 AT&T | | 960172 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7675 09/ | 74.93 |
| 01 AT&T | | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 106 1898 08/ | 74.50 |
| 01 AT&T | | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7723 08/ | 63.80 |
| 01 AT&T | | 962387 | 10/4/2019 | PO-201575 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7700 09/ | 42.51 |
| 01 AT&T | | 962387 | 10/4/2019 | PO-201575 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7704 09/ | 42.51 |
| 01 AT&T | | 960172 | 9/25/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 7672/7673 09/ | 42.44 |
| 01 AT&T | | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7703 08/ | 40.93 |
| 01 AT&T | | 962387 | 10/4/2019 | PO-201575 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7702 09/ | 39.78 |
| 01 AT&T | | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7712 08/ | 21.30 |
| 01 AT&T | | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7698 08/ | 21.29 |
| 01 AT&T | | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7700 08/ | 21.29 |
| 01 AT&T | | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7704 08/ | 21.29 |
| 01 AT&T | | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7721 08/ | 21.29 |
| 01 AT&T | | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7698 09/ | 21.22 |
| 01 AT&T | | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7724 08/ | 18.70 |
| 01 AT&T | | 958256 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7702 08/ | 18.56 |
| 01 AT&T | | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7680 09/ | 15.27 |
| 01 AT&T | | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1864 08/ | 12.13 |
| 01 AT&T | | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1863 08/ | 10.10 |
| 01 AT&T | | 958271 | 9/20/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7722 08/ | 7.78 |
| 01 AT&T | | 960919 | 9/26/2019 | PO-200541 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7694 09/ | 0.10 |
| | AT&T Total | | | | | | 17,580.37 |
| 01 BRIGHTVIEW LANDSCAPE SERVICES | | 961938 | 10/2/2019 | PO-201132 | 01-0631-0-0000-8110-5899-031-B000 | 6373274 July | 4,720.00 |
| 01 BRIGHTVIEW LANDSCAPE SERVICES | | 961938 | 10/2/2019 | PO-201132 | 01-0631-0-0000-8110-5899-031-B000 | 6372740 July | 500.00 |
| | BRIGHTVIEW LANDSCAPE SERVICES Total | | | | | | 5,220.00 |
| 01 SCHOOL HEALTH CORPORATION | | 962332 | 10/4/2019 | PO-201220 | 01-9902-0-0000-3140-4420-081-L000 | 3657223-00 | 22,207.32 |
| | SCHOOL HEALTH CORPORATION Total | | | | | | 22,207.32 |
| 01 TERMINIX INC. | | 961962 | 10/2/2019 | PO-200424 | 01-8150-0-0000-8110-5621-213-B000 | 389658442-BAYSID | 250.00 |
| 01 TERMINIX INC. | | 961962 | 10/2/2019 | PO-200424 | 01-8150-0-0000-8110-5621-112-B000 | 389729697-AUDUBO | 200.00 |
| 01 TERMINIX INC. | | 961962 | 10/2/2019 | PO-200424 | 01-8150-0-0000-8110-5621-118-B000 | 389720388-FIESTA | 200.00 |
| 01 TERMINIX INC. | | 961962 | 10/2/2019 | PO-200424 | 01-8150-0-0000-8110-5621-310-B000 | 389727593-BREWER | 200.00 |
| 01 TERMINIX INC. | | 961968 | 10/2/2019 | PO-200424 | 01-8150-0-0000-8110-5621-211-B000 | 389887687-ABBOTT | 200.00 |
| | TERMINIX INC. Total | | | | | | 1,050.00 |
| 01 WORDMASTERS CHALLENGE | | 958289 | 9/20/2019 | PO-201370 | 01-6300-0-1110-1000-5845-216-E000 | F3EBBA0F | 99.00 |
| | WORDMASTERS CHALLENGE Total | | | | | | 99.00 |
| 01 SCHOOL LOOP INC. | | 962357 | 10/4/2019 | PO-201583 | 01-0612-0-0000-2495-5845-071-E004 | 583585353261695 | 24,224.00 |
| | SCHOOL LOOP INC. Total | | | | | | 24,224.00 |
| 01 PACIFIC AUTISM LEARNING | | 958280 | 9/20/2019 | CL-190840 | 01-6500-0-5770-1130-5802-124-L000 | 1964244 JUNE | 4,194.93 |
| | PACIFIC AUTISM LEARNING Total | | | | | | 4,194.93 |
| 01 FILOLI TOUR OFFICE | | 962343 | 10/4/2019 | PO-201388 | 01-9424-0-1110-1000-5820-124-P000 | Mar 6-Meadow Hts | 600.00 |
| 01 FILOLI TOUR OFFICE | | 959850 | 9/25/2019 | PO-201414 | 01-9424-0-1110-1000-5820-310-P000 | 11510587 | 460.00 |
| 01 FILOLI TOUR OFFICE | | 961947 | 10/2/2019 | PO-201415 | 01-9424-0-1110-1000-5820-310-P000 | 11481238 | 460.00 |
| | FILOLI TOUR OFFICE Total | | | | | | 1,520.00 |
| 01 MARKHAM, MAGGIE | | 962373 | 10/4/2019 | PO-201474 | 01-9424-0-1110-1000-4320-216-P034 | 4083310198 | 257.21 |
| 01 MARKHAM, MAGGIE | | 959861 | 9/25/2019 | PO-201334 | 01-9424-0-1110-1000-4320-216-P034 | RTE AID/TARGET | 65.19 |
| | MARKHAM, MAGGIE Total | | | | | | 322.40 |
| 01 HILLER AVIATION MUSEUM | | 962346 | 10/4/2019 | PO-201424 | 01-9424-0-1110-1000-5820-124-P000 | May 15 Meadow | 378.00 |
| | HILLER AVIATION MUSEUM Total | | | | | | 378.00 |
| 01 KEEP BOOKS | | 960151 | 9/25/2019 | PO-201200 | 01-9424-0-1132-1000-4210-124-P000 | KB37206 | 154.00 |
| | KEEP BOOKS Total | | | | | | 154.00 |
| 01 KELLY PAPER COMPANY | | 961952 | 10/2/2019 | PO-200557 | 01-0100-0-1110-1000-4320-118-P000 | 9928269-F C | 1,478.27 |
| 01 KELLY PAPER COMPANY | | 958235 | 9/20/2019 | PO-200782 | 01-0100-0-1110-1000-4320-120-P000 | 9842282-HIGHLAND | 974.75 |
| 01 KELLY PAPER COMPANY | | 961305 | 9/27/2019 | PO-201011 | 01-0100-0-1110-1000-4320-323-P000 | 9917084-C P | 889.96 |
| 01 KELLY PAPER COMPANY | | 961305 | 9/27/2019 | PO-200310 | 01-0100-0-1110-1000-4320-211-P000 | 9919435-ABBOTT | 713.12 |
| 01 KELLY PAPER COMPANY | | 959859 | 9/25/2019 | PO-200536 | 01-0616-0-0000-7550-4320-088-E000 | 9914611-PRINTSHO | 410.08 |
| 01 KELLY PAPER COMPANY | | 961952 | 10/2/2019 | PO-200895 | 01-9424-0-1110-1000-4320-215-P000 | 9928270-BOREL | 359.44 |
| 01 KELLY PAPER COMPANY | | 958235 | 9/20/2019 | PO-200009 | 01-0100-0-1110-1000-4320-310-P000 | 9903066-BREWER | 328.75 |
| 01 KELLY PAPER COMPANY | | 959859 | 9/25/2019 | PO-200536 | 01-0616-0-0000-7550-4320-088-E000 | 9914613-PRINTSHO | 42.65 |
| | KELLY PAPER COMPANY Total | | | | | | 5,197.02 |
| 01 BETTER CHINESE LLC | | 961314 | 9/27/2019 | PO-201483 | 01-9424-0-1110-1000-4320-323-P000 | 35282 | 467.11 |
| | BETTER CHINESE LLC Total | | | | | | 467.11 |
| 01 BURLINGAME AUTO SUPPLY | | 958279 | 9/20/2019 | PO-200688 | 01-8150-0-0000-8110-4320-031-B000 | 064113 | 75.26 |
| 01 BURLINGAME AUTO SUPPLY | | 961955 | 10/2/2019 | PO-200688 | 01-8150-0-0000-8110-4320-031-B000 | 065519 | 34.74 |
| | BURLINGAME AUTO SUPPLY Total | | | | | | 110.00 |
| 01 KING ANITA | | 962371 | 10/4/2019 | CL-190834 | 01-9424-0-0000-2700-5801-213-P000 | 2-1819 | 3,000.00 |
| | KING, ANITA Total | | | | | | 3,000.00 |
| 01 DEPT OF INDUSTRIAL RELATIONS | | 961319 | 9/27/2019 | PO-200553 | 01-8150-0-0000-8110-5899-031-B000 | E 1679725 SJ | 125.00 |
| | DEPT. OF INDUSTRIAL RELATIONS Total | | | | | | 125.00 |
| 01 LIGHTSPEED TECHNOLOGIES INC | | 958250 | 9/20/2019 | PO-201167 | 01-0610-0-0000-7700-4324-088-E000 | 123320 | 1,442.10 |
| | LIGHTSPEED TECHNOLOGIES INC. Total | | | | | | 1,442.10 |
| 01 COMMITTEE FOR CHILDREN | | 961318 | 9/27/2019 | PO-200999 | 01-9010-0-0000-3110-4320-075-L020 | 2004262 | 9,231.30 |
| | COMMITTEE FOR CHILDREN Total | | | | | | 9,231.30 |
| 01 WALL ELIZABETH | | 962335 | 10/4/2019 | PO-201467 | 01-0754-0-5770-1110-5880-072-H002 | 948588 | 2,020.00 |
| | WALL, ELIZABETH Total | | | | | | 2,020.00 |
| 01 IXL LEARNING | | 959838 | 9/25/2019 | PO-201092 | 01-9424-0-1110-1000-5845-120-P000 | S357070 | 4,695.00 |
| | IXL LEARNING Total | | | | | | 4,695.00 |
| 01 CHENG & TSUI COMPANY | | 959854 | 9/25/2019 | PO-201181 | 01-6300-0-1110-1000-4310-071-E001 | 673311 | 5,116.32 |
| | CHENG & TSUI COMPANY Total | | | | | | 5,116.32 |
| 01 BRAINPOP LLC | | 959835 | 9/25/2019 | PO-201209 | 01-6300-0-1110-1000-4310-213-E000 | US196286 | 3,345.00 |
| | BRAINPOP LLC Total | | | | | | 3,345.00 |
| 01 STERLING COMMUNICATIONS | | 961961 | 10/2/2019 | PO-200832 | 01-0610-0-0000-7700-5899-088-E000 | 19135 | 3,750.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| | STERLING COMMUNICATIONS Total | | | | | | 3,750.00 |
| 01 | ALL GUARD SYSTEMS INC | 958242 | 9/20/2019 | PO-200385 | 01-8150-0-0000-8300-5870-211-B000 | S95677 Abbott | 1,116.34 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-125-B000 | A756297 Oct-Dec | 934.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-114-B000 | A756297 Oct-Dec | 910.25 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-121-B000 | A756297 Oct-Dec | 910.25 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-323-B000 | A756297 Oct-Dec | 910.25 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-109-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-112-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-119-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-118-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-122-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-211-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-310-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-317-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-327-B000 | A756297 Oct-Dec | 799.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-215-B000 | A756297 Oct-Dec | 784.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-120-B000 | A756297 Oct-Dec | 687.75 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-213-B000 | A756297 Oct-Dec | 687.75 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-128-B000 | A756297 Oct-Dec | 687.75 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-126-B000 | A756297 Oct-Dec | 687.75 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-216-B000 | A756297 Oct-Dec | 687.75 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-124-B000 | A756297 Oct-Dec | 686.25 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-032-B000 | A756297 Oct-Dec | 602.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-030-B000 | A756297 Oct-Dec | 591.50 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-106-B000 | A756297 Oct-Dec | 427.50 |
| 01 | ALL GUARD SYSTEMS INC | 960171 | 9/25/2019 | PO-200531 | 01-8150-0-0000-8300-5870-122-B000 | S96083 Laurel | 417.60 |
| 01 | ALL GUARD SYSTEMS INC | 958242 | 9/20/2019 | PO-200385 | 01-8150-0-0000-8300-5870-128-B000 | S95616 Sunnybrae | 325.00 |
| 01 | ALL GUARD SYSTEMS INC | 962386 | 10/4/2019 | PO-200531 | 01-8150-0-0000-8300-5870-122-B000 | S96094 Laurel | 325.00 |
| 01 | ALL GUARD SYSTEMS INC | 960171 | 9/25/2019 | PO-200531 | 01-8150-0-0000-8300-5870-109-B000 | S95988 Beresford | 298.25 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-030-B000 | A756297 Oct-Dec | 135.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-215-B000 | A756297 Oct-Dec | 120.00 |
| 01 | ALL GUARD SYSTEMS INC | 959834 | 9/25/2019 | PO-200733 | 01-8150-0-0000-8300-5870-031-B000 | A756297 Oct-Dec | 115.75 |
| 01 | ALL GUARD SYSTEMS INC | 958255 | 9/20/2019 | PO-200531 | 01-8150-0-0000-8300-5870-114-B000 | S95656 Baywood | 63.07 |
| | ALL GUARD SYSTEMS INC. Total | | | | | | 20,301.76 |
| 01 | CANON FINANCIAL SERVICES | 959876 | 9/25/2019 | PO-200625 | 01-0616-0-0000-7550-5611-088-E000 | 20539449 Sep | 14,136.28 |
| 01 | CANON FINANCIAL SERVICES | 959876 | 9/25/2019 | PO-200625 | 01-9392-0-0001-1000-5611-329-L000 | 20439449 Sep | 286.95 |
| | CANON FINANCIAL SERVICES Total | | | | | | 14,423.23 |
| 01 | STUDIES WEEKLY | 960163 | 9/25/2019 | PO-201029 | 01-9424-0-1110-1000-4320-323-P000 | 272546 | 786.83 |
| | STUDIES WEEKLY Total | | | | | | 786.83 |
| 01 | PAINT PRODUCTION INC | 959874 | 9/25/2019 | PO-201140 | 01-8150-0-0000-8110-5899-031-B000 | #9664; 14614 | 1,301.68 |
| 01 | PAINT PRODUCTION INC | 961944 | 10/2/2019 | PO-201140 | 01-8150-0-0000-8110-5899-031-B000 | #9674; 14637 | 1,301.68 |
| 01 | PAINT PRODUCTION INC | 959852 | 9/25/2019 | PO-201140 | 01-8150-0-0000-8110-5899-031-B000 | #9657; 14612 | 1,061.31 |
| 01 | PAINT PRODUCTION INC | 959852 | 9/25/2019 | PO-201140 | 01-8150-0-0000-8110-5899-031-B000 | #9656; 14613 | 1,061.31 |
| 01 | PAINT PRODUCTION INC | 959874 | 9/25/2019 | PO-201140 | 01-8150-0-0000-8110-5899-031-B000 | #9673; 14634 | 1,061.31 |
| | PAINT PRODUCTION INC Total | | | | | | 5,787.29 |
| 01 | 3E COMPANY ENVIRONMENTAL | 961309 | 9/27/2019 | PO-201394 | 01-8150-0-0000-8300-5899-031-B000 | 3EU0092654 | 1,750.00 |
| | 3E COMPANY ENVIRONMENTAL Total | | | | | | 1,750.00 |
| 01 | GATEWAY LEARNING GROUP | 958275 | 9/20/2019 | PV-200044 | 01-6500-0-5730-1110-5802-121-L000 | 1861384 | 3,363.00 |
| 01 | GATEWAY LEARNING GROUP | 958275 | 9/20/2019 | PV-200045 | 01-6506-0-5770-1130-5802-216-L000 | 1919972 | 215.25 |
| | GATEWAY LEARNING GROUP Total | | | | | | 3,578.25 |
| 01 | HEAL PROJECT | 962391 | 10/4/2019 | PO-201471 | 01-9901-0-1110-1000-5820-118-P000 | Nov 4,5,12 | 1,050.00 |
| 01 | HEAL PROJECT | 958260 | 9/20/2019 | PO-201389 | 01-9424-0-1110-1000-5820-120-P000 | Highlands | 600.00 |
| 01 | HEAL PROJECT | 962345 | 10/4/2019 | PO-201367 | 01-9424-0-1110-1000-5820-124-P000 | June 19 Meadow | 300.00 |
| | HEAL PROJECT Total | | | | | | 1,950.00 |
| 01 | GOLDEN STATE COMMUNICATIONS | 958245 | 9/20/2019 | PO-200833 | 01-8150-0-0000-8300-5611-031-B000 | R113148 | 26,269.00 |
| 01 | GOLDEN STATE COMMUNICATIONS | 958245 | 9/20/2019 | CL-190702 | 01-8150-0-0000-8300-5611-031-B000 | R113148 | 5,123.00 |
| 01 | GOLDEN STATE COMMUNICATIONS | 959828 | 9/25/2019 | PO-200879 | 01-9710-0-0000-8300-4320-114-P000 | SI03116 | 1,119.05 |
| | GOLDEN STATE COMMUNICATIONS Total | | | | | | 32,511.05 |
| 01 | PBIS APPS | 960153 | 9/25/2019 | PO-201411 | 01-0118-1-0000-3110-5845-126-L003 | INV00053770 | 350.00 |
| 01 | PBIS APPS | 960153 | 9/25/2019 | PO-201429 | 01-0118-1-0000-3110-5845-213-L003 | INV00053956 | 350.00 |
| 01 | PBIS APPS | 958288 | 9/20/2019 | PO-201409 | 01-0118-1-0000-3110-5845-119-L003 | INV00053632 | 350.00 |
| | PBIS APPS Total | | | | | | 1,050.00 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 958266 | 9/20/2019 | PO-200445 | 01-0100-0-0000-8200-4321-216-P000 | 17039-BOWDITCH | 3,817.16 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 961958 | 10/2/2019 | PO-200433 | 01-0100-0-0000-8200-4321-122-P000 | 16687-LAUREL | 2,405.66 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 961307 | 9/27/2019 | PO-200305 | 01-0100-0-0000-8200-4321-112-P000 | 17077-AUDUBON | 1,388.99 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 962375 | 10/4/2019 | PO-200817 | 01-0100-0-0000-8200-4321-120-P000 | 16750-HIGHLANDS | 886.59 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 961307 | 9/27/2019 | PO-200735 | 01-0611-0-0000-8200-4321-070-G000 | 16906-D O | 787.37 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 962375 | 10/4/2019 | PO-200817 | 01-0100-0-0000-8200-4321-120-P000 | 17052-HIGHLANDS | 550.98 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 962375 | 10/4/2019 | PO-200804 | 01-0100-0-0000-8200-4321-213-P000 | 17024-BAYSIDE | 538.43 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 961958 | 10/2/2019 | PO-201478 | 01-0100-0-0000-8200-5608-323-P000 | 16914-CP | 229.32 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 961958 | 10/2/2019 | PO-200749 | 01-0631-0-0000-8200-5608-031-B021 | 16516-M&O | 217.81 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 961958 | 10/2/2019 | PO-201478 | 01-0100-0-0000-8200-5608-323-P000 | 16997-CP | 134.59 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 961958 | 10/2/2019 | PO-200318 | 01-0100-0-0000-8200-4321-327-P000 | 17064-PARKSIDE | 100.65 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 961958 | 10/2/2019 | PO-201478 | 01-0100-0-0000-8200-5608-323-P000 | 17022-CP | 69.00 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 962375 | 10/4/2019 | PO-200749 | 01-0631-0-0000-8200-5608-031-B021 | 17023-M&O | 69.00 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 11,195.55 |
| 01 | AMAZON | 959856 | 9/25/2019 | PO-200402 | 01-0610-0-0000-7700-4324-088-E000 | 86765/98976 | 1,400.37 |
| 01 | AMAZON | 959856 | 9/25/2019 | PO-200402 | 01-0610-0-0000-7700-4324-088-E000 | 35894/63763 | 1,009.13 |
| 01 | AMAZON | 959856 | 9/25/2019 | PO-200402 | 01-0610-0-0000-7700-4324-088-E000 | 8858/4449/9495 | 391.79 |
| 01 | AMAZON | 959856 | 9/25/2019 | PO-200402 | 01-0610-0-0000-7700-4324-088-E000 | 6469/3455/3788 | 316.49 |
| 01 | AMAZON | 959856 | 9/25/2019 | PO-200402 | 01-0610-0-0000-7700-4324-088-E000 | 95984 | 149.90 |
| | AMAZON Total | | | | | | 3,267.68 |
| 01 | STANEK-CHEN, OCEANE | 960162 | 9/25/2019 | PO-200963 | 01-9424-0-1110-1000-4320-119-P000 | TARGET/OFFICE DE | 186.67 |
| 01 | STANEK-CHEN, OCEANE | 959867 | 9/25/2019 | PO-200963 | 01-9424-0-1110-1000-4320-119-P000 | AMAZON/TPT | 128.35 |
| | STANEK-CHEN, OCEANE Total | | | | | | 315.02 |
| 01 | GGNET TECHNOLOGIES | 958259 | 9/20/2019 | PO-201135 | 01-0620-0-0000-7180-5802-070-G000 | 81461 Oct | 2,750.00 |
| | GGNET TECHNOLOGIES Total | | | | | | 2,750.00 |
| 01 | NEWSELA INC | 960152 | 9/25/2019 | PO-200383 | 01-6300-0-1110-1000-5845-112-E000 | 00048063 | 4,000.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|------------------|
| 01 | NEWSELA INC | 962329 | 10/4/2019 | PO-201265 | 01-9424-0-1110-1000-5845-211-P000 | 00054287 | 750.00 |
| | NEWSELA INC Total | | | | | | 4,750.00 |
| 01 | DUDE SOLUTIONS INC | 958258 | 9/20/2019 | PO-201457 | 01-8150-0-0000-8110-5845-031-B000 | INV 56086 | 2,565.29 |
| | DUDE SOLUTIONS INC Total | | | | | | 2,565.29 |
| 01 | FLAGS UNLIMITED | 958274 | 9/20/2019 | PO-201289 | 01-9424-0-1110-1000-4310-124-P000 | 0518331-IN | 103.89 |
| | FLAGS UNLIMITED Total | | | | | | 103.89 |
| 01 | DOCUMENT TRACKING SERVICES LLC | 959827 | 9/25/2019 | PO-201433 | 01-0505-0-0000-2495-5899-071-E004 | 9440305 | 7,016.00 |
| 01 | DOCUMENT TRACKING SERVICES LLC | 959827 | 9/25/2019 | PO-201433 | 01-0612-0-0000-2100-5845-071-E000 | 9440305 | 5,250.00 |
| | DOCUMENT TRACKING SERVICES LLC Total | | | | | | 12,266.00 |
| 01 | DE LAGE LANDEN FINANCIAL | 959878 | 9/25/2019 | PO-200458 | 01-9901-0-0000-7550-5611-118-P000 | 65086259 Ocl | 72.71 |
| | DE LAGE LANDEN FINANCIAL Total | | | | | | 72.71 |
| 01 | CAROLAN, RICHARD | 959847 | 9/25/2019 | PO-201244 | 01-0118-0-0000-3140-5801-074-L003 | Aug 12-Sep 6 | 5,250.00 |
| | CAROLAN, RICHARD Total | | | | | | 5,250.00 |
| 01 | RIDGEWAY ELECTRIC | 962331 | 10/4/2019 | PO-201460 | 01-8150-0-0000-8110-5621-216-B099 | 8571 | 14,539.00 |
| | RIDGEWAY ELECTRIC Total | | | | | | 14,539.00 |
| 01 | ARAGON, ALICIA | 962325 | 10/4/2019 | PV-200047 | 01-9424-0-1110-1000-4320-216-P000 | Petty Cash 19-20 | 569.40 |
| 01 | ARAGON, ALICIA | 962325 | 10/4/2019 | PV-200047 | 01-0100-0-1110-1000-4320-216-P000 | Petty Cash 19-20 | 251.26 |
| | ARAGON, ALICIA Total | | | | | | 820.66 |
| 01 | KID CARPET.COM | 961953 | 10/2/2019 | PO-201252 | 01-9710-0-1110-1000-4320-112-P000 | 16839 | 279.99 |
| | KID CARPET.COM Total | | | | | | 279.99 |
| 01 | CHUANG, WEN | 962360 | 10/4/2019 | PO-201277 | 01-9424-0-1110-1000-4320-323-P000 | DS/99/HomD/Amz | 612.18 |
| 01 | CHUANG, WEN | 962360 | 10/4/2019 | PO-201277 | 01-9424-0-1110-1000-4320-323-P000 | Ch/BT/JAB/MS/FW | 417.67 |
| 01 | CHUANG, WEN | 960922 | 9/26/2019 | PO-201276 | 01-9424-0-1110-1000-4320-323-P000 | Chinese Books | 371.99 |
| 01 | CHUANG, WEN | 962360 | 10/4/2019 | PO-201277 | 01-9424-0-0000-2700-4320-323-P000 | Reimburse | 283.34 |
| | CHUANG, WEN Total | | | | | | 1,685.18 |
| 01 | TOLLNER LAW OFFICES | 959844 | 9/25/2019 | PO-201186 | 01-6506-0-5770-1180-5840-081-L000 | 4270 | 297.00 |
| 01 | TOLLNER LAW OFFICES | 959844 | 9/25/2019 | PO-201186 | 01-6506-0-5770-1180-5840-081-L000 | 4494 | 231.00 |
| 01 | TOLLNER LAW OFFICES | 959844 | 9/25/2019 | PO-201186 | 01-6506-0-5770-1180-5840-081-L000 | 4725 | 112.00 |
| | TOLLNER LAW OFFICES Total | | | | | | 640.00 |
| 01 | SCHOOL NEWSPAPERS ONLINE | 958284 | 9/20/2019 | PO-201383 | 01-6300-0-1110-1000-5845-216-E000 | 27399 | 400.00 |
| | SCHOOL NEWSPAPERS ONLINE Total | | | | | | 400.00 |
| 01 | GILCHRIST, KIMILOU | 960175 | 9/25/2019 | PO-201501 | 01-6690-0-1110-1000-5221-074-L000 | Aug 14-30 | 31.66 |
| | GILCHRIST, KIMILOU Total | | | | | | 31.66 |
| 01 | ZUMOT, ZIED AND JANE | 959868 | 9/25/2019 | CL-190783 | 01-6506-0-5770-1180-5840-081-L000 | LMFT | 1,512.00 |
| | ZUMOT, ZIED AND JANE Total | | | | | | 1,512.00 |
| 01 | MYSTERY SCIENCE INC | 961954 | 10/2/2019 | PO-201488 | 01-6300-0-1135-1000-5845-118-E000 | 62373 | 749.00 |
| | MYSTERY SCIENCE INC Total | | | | | | 749.00 |
| 01 | TURNITIN LLC | 960165 | 9/25/2019 | PO-201398 | 01-6300-0-1110-1000-5845-216-E000 | IN11182699 A | 4,770.00 |
| 01 | TURNITIN LLC | 960900 | 9/26/2019 | PO-201398 | 01-0100-0-1110-1000-5845-216-P000 | IN11182699 B | 695.00 |
| | TURNITIN LLC Total | | | | | | 5,465.00 |
| 01 | SCIENCE FROM SCIENTISTS | 962333 | 10/4/2019 | PO-201282 | 01-9424-0-1110-1000-5802-124-P000 | MH_AY20 | 5,000.00 |
| 01 | SCIENCE FROM SCIENTISTS | 962378 | 10/4/2019 | PO-201562 | 01-0118-1-1135-1000-5801-126-EC02 | SMP AY19 | 5,000.00 |
| | SCIENCE FROM SCIENTISTS Total | | | | | | 10,000.00 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120875S11-8/26-3 | 1,791.00 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120872S22-8/26-3 | 1,276.00 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 110780S11-8/13-1 | 1,270.50 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120874S10-8/26-3 | 1,262.10 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119191S22-8/19-2 | 1,074.60 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119194S11-8/20-2 | 1,074.60 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119210S26-8/19-2 | 895.50 |
| 01 | SWING EDUCATION INC | 958285 | 9/20/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 110778S18-8/13-1 | 724.80 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119195S17-8/20-2 | 724.80 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 110777S22-8/15-1 | 716.40 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120888S28-8/27-2 | 716.40 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120876S17-8/26-2 | 716.40 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 110794S19-8/14-1 | 537.30 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119198S20-8/20-2 | 358.20 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 110784S20-8/13-1 | 358.20 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120879S20-8/27-2 | 358.20 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120886S24-8/28-3 | 358.20 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119200 S23-8/20 | 187.50 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119189 S16-8/22 | 187.50 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 110787 S13-8/16 | 187.50 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120885 S14-8/27 | 187.50 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120882 S13-8/27 | 179.10 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119207 S28-8/22 | 179.10 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 119199 S15-8/19 | 179.10 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 110796 S26-8/15 | 179.10 |
| 01 | SWING EDUCATION INC | 959831 | 9/25/2019 | PO-201434 | 01-0614-0-0000-7400-5801-072-H000 | 120882 S13-8/27 | 179.10 |
| | SWING EDUCATION INC Total | | | | | | 15,858.70 |
| 01 | HANNA INTERPRETING SERVICES | 962390 | 10/4/2019 | PO-201600 | 01-0505-0-0000-2495-5899-071-E004 | 321019 | 1,378.75 |
| | HANNA INTERPRETING SERVICES Total | | | | | | 1,378.75 |
| 01 | RAMIREZ, JEANNETTE | 959864 | 9/25/2019 | PO-201309 | 01-9424-0-1110-1000-4320-317-P000 | COSTCO | 106.47 |
| 01 | RAMIREZ, JEANNETTE | 959864 | 9/25/2019 | PO-201309 | 01-9424-0-0000-2495-4320-317-P000 | SMART & FINAL | 78.26 |
| | RAMIREZ, JEANNETTE Total | | | | | | 184.73 |
| 01 | AMAYA-CASCO IRMA LETICIA | 959845 | 9/25/2019 | PO-201278 | 01-0631-0-0000-8200-5221-031-B021 | Aug 1-30 | 47.50 |
| | AMAYA-CASCO, IRMA LETICIA Total | | | | | | 47.50 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-216-B000 | 333370 AUG-OCT | 720.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-9710-0-0000-8110-5621-106-B000 | 333367 AUG-OCT | 720.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-201100 | 01-8150-0-0000-8110-5621-114-B000 | 333362 AUG | 280.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-201100 | 01-8150-0-0000-8110-5621-114-B000 | 335221 SEPT | 280.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-211-B000 | 333372 AUG-OCT | 240.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-213-B000 | 333369 AUG-OCT | 240.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-317-B000 | 333364 AUG-OCT | 240.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-114-B000 | 335222 SEPT-NOV | 240.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-323-B000 | 335225 SEPT-NOV | 240.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-122-B000 | 333373 AUG-OCT | 240.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-118-B000 | 333363 AUG-OCT | 240.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|------------------|---------------------|
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-200431 | 01-8150-0-0000-8110-5621-125-B000 | 333365 AUG-OCT | 240.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-201100 | 01-8150-0-0000-8110-5621-112-B000 | 333368-AUG | 140.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-201100 | 01-8150-0-0000-8110-5621-211-B000 | 333371 AUG | 140.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-201100 | 01-8150-0-0000-8110-5621-211-B000 | 335226 SEPT | 140.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-201100 | 01-8150-0-0000-8110-5621-112-B000 | 335224-SEPT | 140.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-201100 | 01-8150-0-0000-8110-5621-128-B000 | 333366-AUG | 140.00 |
| 01 | STAR ELEVATOR INC | 959843 | 9/25/2019 | PO-201100 | 01-8150-0-0000-8110-5621-128-B000 | 335223-SEPT | 140.00 |
| | STAR ELEVATOR INC Total | | | | | | 4,760.00 |
| 01 | CENTERVENTION | 958272 | 9/20/2019 | PO-201185 | 01-9424-0-1110-1000-5845-323-P002 | 496 | 408.00 |
| | CENTERVENTION Total | | | | | | 408.00 |
| 01 | INTERNATIONAL FIRE INC | 959855 | 9/25/2019 | PO-200525 | 01-8150-0-0000-8300-5621-122-B000 | 51011 | 2,554.19 |
| 01 | INTERNATIONAL FIRE INC | 962347 | 10/4/2019 | PO-201529 | 01-8150-0-0000-8300-5621-128-B000 | 51009 | 2,228.09 |
| 01 | INTERNATIONAL FIRE INC | 959855 | 9/25/2019 | PO-200524 | 01-8150-0-0000-8300-5621-124-B000 | 51012 | 1,582.21 |
| | INTERNATIONAL FIRE INC Total | | | | | | 6,364.49 |
| 01 | DELIGHTEX INC | 958273 | 9/20/2019 | PO-201264 | 01-9424-0-1130-1000-5845-211-P000 | 1453 | 578.75 |
| | DELIGHTEX INC Total | | | | | | 578.75 |
| 01 | UNIVERSAL SITE SERVICES INC | 962380 | 10/4/2019 | PO-201160 | 01-0631-0-0000-8200-5502-031-B000 | 190022682-S216 | 525.00 |
| 01 | UNIVERSAL SITE SERVICES INC | 962380 | 10/4/2019 | PO-201160 | 01-0631-0-0000-8200-5502-031-B000 | 190022683-S213 | 525.00 |
| | UNIVERSAL SITE SERVICES INC Total | | | | | | 1,050.00 |
| 01 | STAFFREHAB | 959842 | 9/25/2019 | CL-190393 | 01-6500-0-5770-1110-5801-211-L501 | SS-22522 WK 4/26 | 1,365.00 |
| | STAFFREHAB Total | | | | | | 1,365.00 |
| 01 | OCCUPATIONAL HEALTH CENTERS | 961946 | 10/2/2019 | PO-200551 | 01-0614-0-0000-7400-5806-072-H000 | 65382794 | 529.50 |
| 01 | OCCUPATIONAL HEALTH CENTERS | 959848 | 9/25/2019 | PO-200551 | 01-0614-0-0000-7400-5806-072-H000 | 65323148 | 129.00 |
| | OCCUPATIONAL HEALTH CENTERS Total | | | | | | 658.50 |
| 01 | ANDREA KELLY SMETHURST LAW P. | 961937 | 10/2/2019 | PO-201435 | 01-0614-0-0000-7400-5813-072-H000 | June-July | 27,960.00 |
| | ANDREA KELLY SMETHURST LAW P. Total | | | | | | 27,960.00 |
| 01 | SPEECH PATHOLOGY GROUP, THE | 961966 | 10/2/2019 | PV-200049 | 01-6508-0-5770-1190-5801-081-L000 | PO193338/014138 | 1,898.00 |
| 01 | SPEECH PATHOLOGY GROUP, THE | 961966 | 10/2/2019 | CL-190831 | 01-6508-0-5770-1190-5801-081-L000 | INV014044 | 584.00 |
| 01 | SPEECH PATHOLOGY GROUP, THE | 961966 | 10/2/2019 | CL-190831 | 01-6508-0-5770-1190-5801-081-L000 | INV014403 | 146.00 |
| | SPEECH PATHOLOGY GROUP, THE Total | | | | | | 2,628.00 |
| 01 | CHAO, TIMOTHY / YOUNG | 961317 | 9/27/2019 | PV-200046 | 01-6506-0-5770-1180-5840-081-L000 | RINV002587 | 340.00 |
| | CHAO, TIMOTHY / YOUNG Total | | | | | | 340.00 |
| 01 | PANCO FLOORING INC | 961957 | 10/2/2019 | PO-200811 | 01-8150-0-0000-8110-4320-031-B000 | 9716-11 | 1,328.00 |
| 01 | PANCO FLOORING INC | 961957 | 10/2/2019 | PO-200811 | 01-8150-0-0000-8110-4320-031-B000 | 2807-7 | 866.00 |
| 01 | PANCO FLOORING INC | 961957 | 10/2/2019 | PO-200811 | 01-8150-0-0000-8110-4320-031-B000 | 9720-4 | 616.00 |
| | PANCO FLOORING INC Total | | | | | | 2,810.00 |
| 01 | B.R. FUNSTEN & CO | 959846 | 9/25/2019 | PO-201098 | 01-8150-0-0000-8110-4320-031-B000 | 00107114 | 109.25 |
| 01 | B.R. FUNSTEN & CO | 962337 | 10/4/2019 | PO-201098 | 01-8150-0-0000-8110-4320-031-B000 | 00110450 | 49.86 |
| | B.R. FUNSTEN & CO Total | | | | | | 159.11 |
| 01 | AERC ACQUISITION CORP | 961942 | 10/2/2019 | PO-201150 | 01-0631-0-0000-8200-5508-031-B000 | 1907681 | 905.76 |
| 01 | AERC ACQUISITION CORP | 958241 | 9/20/2019 | PO-201150 | 01-0631-0-0000-8200-5508-031-B000 | 1907324 | 297.48 |
| 01 | AERC ACQUISITION CORP | 958241 | 9/20/2019 | PO-201150 | 01-0631-0-0000-8200-5508-031-B000 | 1907417 | 285.55 |
| 01 | AERC ACQUISITION CORP | 958270 | 9/20/2019 | PO-201150 | 01-0631-0-0000-8200-5508-031-B000 | 1907326 | 226.11 |
| 01 | AERC ACQUISITION CORP | 958241 | 9/20/2019 | PO-201150 | 01-0631-0-0000-8200-5508-031-B000 | 1907401 | 105.45 |
| 01 | AERC ACQUISITION CORP | 958241 | 9/20/2019 | PO-201150 | 01-0631-0-0000-8200-5508-031-B000 | 1907400 | 105.45 |
| | AERC ACQUISITION CORP Total | | | | | | 1,925.80 |
| 01 | HEGGERTY PHONEMIC AWARENESS | 961949 | 10/2/2019 | PO-201225 | 01-6300-0-1131-1000-4310-213-E000 | 13274 | 342.36 |
| 01 | HEGGERTY PHONEMIC AWARENESS | 961949 | 10/2/2019 | PO-201225 | 01-6300-0-1131-1000-4310-213-E000 | 43274 shipping | 22.40 |
| | HEGGERTY PHONEMIC AWARENESS Total | | | | | | 364.76 |
| 01 | EARLYWINE, JENNY | 961320 | 9/27/2019 | PO-201498 | 01-9424-0-1110-4100-5802-215-P016 | Sept.19 | 100.00 |
| | EARLYWINE, JENNY Total | | | | | | 100.00 |
| 01 | GREEN BISCUIT LLC | 962364 | 10/4/2019 | PO-201283 | 01-9424-0-1110-1000-4320-211-P011 | 14245 | 1,250.00 |
| | GREEN BISCUIT LLC Total | | | | | | 1,250.00 |
| 01 | GIANNINI, ALLISON | 960923 | 9/26/2019 | PO-201298 | 01-9424-0-5770-1110-4320-126-P001 | Baby Gate | 49.04 |
| | GIANNINI, ALLISON Total | | | | | | 49.04 |
| 01 | BEHRMANN, LAUREN | 960920 | 9/26/2019 | PO-201299 | 01-9424-0-1110-1000-4320-126-P001 | IKEA | 170.08 |
| | BEHRMANN, LAUREN Total | | | | | | 170.08 |
| 01 | MOONEY, PAUL | 959862 | 9/25/2019 | PO-201346 | 01-9424-0-1110-1000-4320-216-P034 | AMAZON | 100.00 |
| | MOONEY, PAUL Total | | | | | | 100.00 |
| 01 | AKITA BOX INC | 961310 | 9/27/2019 | PO-201513 | 01-8150-0-0000-8110-5899-031-B000 | 190314 | 37,462.50 |
| 01 | AKITA BOX INC | 961310 | 9/27/2019 | PO-201513 | 01-8150-0-0000-0000-9330-000-0000 | 190314 | 5,550.00 |
| | AKITA BOX INC Total | | | | | | 43,012.50 |
| 01 | MISCELLANEOUS VENDORS, ONLY! | 958248 | 9/20/2019 | MV-200043 | 01-9424-0-1110-1000-4320-323-P000 | Eva Airfare | 5,427.39 |
| 01 | MISCELLANEOUS VENDORS, ONLY! | 961306 | 9/27/2019 | MV-200046 | 01-9424-0-1110-1000-4320-323-P000 | HOST TEACHERS | 1,200.00 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 6,627.39 |
| | Total General Fund | | | | | | 1,360,244.81 |
| 12 | LAKESHORE LEARNING MATERIALS | 960167 | 9/25/2019 | PO-200720 | 12-6105-0-0001-1000-4310-329-L000 | 1320510919 | 284.10 |
| | LAKESHORE LEARNING MATERIALS Total | | | | | | 284.10 |
| 12 | MELENA, EVA | 959869 | 9/25/2019 | PO-200718 | 12-6105-0-0001-1000-4310-329-L000 | HOME DEPOT | 17.09 |
| | MELENA, EVA Total | | | | | | 17.09 |
| 12 | CANON FINANCIAL SERVICES | 959879 | 9/25/2019 | PO-200625 | 12-6105-0-0001-2700-5611-329-L000 | 20539449 Sep | 251.67 |
| | CANON FINANCIAL SERVICES Total | | | | | | 251.67 |
| 12 | RESOURCE SOLUTIONS SF GROUP | 960168 | 9/25/2019 | PO-201500 | 12-6105-0-0001-8200-5608-329-L000 | 16627-A | 157.13 |
| 12 | RESOURCE SOLUTIONS SF GROUP | 960168 | 9/25/2019 | PO-201500 | 12-6105-0-8500-8200-5608-329-L000 | 16627-C | 32.18 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 189.31 |
| 12 | SHAANAN, LISA KAPLAN | 958252 | 9/20/2019 | PO-201136 | 12-9395-0-0001-1000-5802-329-L000 | 187 | 7,672.50 |
| | SHAANAN, LISA KAPLAN Total | | | | | | 7,672.50 |
| | Total Child Development Fund | | | | | | 8,414.67 |
| 13 | COUNTY RESTAURANT SUPPLY | 958225 | 9/20/2019 | PO-200379 | 13-5310-0-0000-3700-4420-032-B000 | 110833 | 2,328.18 |
| 13 | COUNTY RESTAURANT SUPPLY | 958225 | 9/20/2019 | PO-200063 | 13-5310-0-0000-3700-4320-032-B000 | 110833 | 135.29 |
| 13 | COUNTY RESTAURANT SUPPLY | 958225 | 9/20/2019 | PO-200063 | 13-5310-0-0000-3700-4320-032-B000 | 110836 | 58.47 |
| | COUNTY RESTAURANT SUPPLY Total | | | | | | 2,521.94 |
| 13 | FIRST NATIONAL BANK OMAHA | 960150 | 9/25/2019 | PO-200862 | 13-5310-0-0000-0000-9330-000-0000 | x8376 Sep | 255.44 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 255.44 |
| 13 | NEXTEL COMMUNICATIONS | 962381 | 10/4/2019 | PO-200468 | 13-5310-0-0000-3700-5901-032-B000 | 140905317-214 C | 4.12 |
| | NEXTEL COMMUNICATIONS Total | | | | | | 4.12 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|----------------|------------------|
| 13 | OFFICE DEPOT | 958229 | 9/20/2019 | PO-200052 | 13-5310-0-0000-3700-4320-032-B000 | 366700169001 | 346.26 |
| 13 | OFFICE DEPOT | 958229 | 9/20/2019 | PO-200052 | 13-5310-0-0000-3700-4320-032-B000 | 368664521001 | 68.40 |
| 13 | OFFICE DEPOT | 958229 | 9/20/2019 | PO-200052 | 13-5310-0-0000-3700-4320-032-B000 | 354249619001 | 31.05 |
| 13 | OFFICE DEPOT | 958229 | 9/20/2019 | PO-200052 | 13-5310-0-0000-3700-4320-032-B000 | 363410188001 | 30.81 |
| | OFFICE DEPOT Total | | | | | | 476.52 |
| 13 | OLYMPIAN OIL CO | 961950 | 10/2/2019 | PO-200320 | 13-5310-0-0000-3700-4330-032-B000 | CFS 2053996 | 352.32 |
| | OLYMPIAN OIL CO Total | | | | | | 352.32 |
| 13 | TERMINIX INC. | 958230 | 9/20/2019 | PO-200145 | 13-5310-0-0000-3700-5621-032-B000 | 389165567 | 110.00 |
| | TERMINIX INC. Total | | | | | | 110.00 |
| 13 | DANIELSEN COMPANY | 958226 | 9/20/2019 | PO-200483 | 13-5310-0-0000-3700-4710-032-B000 | 203955 | 12,924.53 |
| 13 | DANIELSEN COMPANY | 959833 | 9/25/2019 | PO-200483 | 13-5310-0-0000-3700-4710-032-B000 | 205451 | 6,269.85 |
| 13 | DANIELSEN COMPANY | 958226 | 9/20/2019 | PO-200483 | 13-5310-0-0000-3700-4710-032-B000 | 204293 | 5,551.84 |
| 13 | DANIELSEN COMPANY | 959833 | 9/25/2019 | PO-200483 | 13-5310-0-0000-3700-4710-032-B000 | 205649 | 783.83 |
| 13 | DANIELSEN COMPANY | 958226 | 9/20/2019 | PO-200744 | 13-5310-0-0000-3700-4790-032-B000 | 204293 | 557.28 |
| 13 | DANIELSEN COMPANY | 959833 | 9/25/2019 | PO-200744 | 13-5310-0-0000-3700-4790-032-B000 | 205451 | 557.28 |
| 13 | DANIELSEN COMPANY | 958226 | 9/20/2019 | PO-200744 | 13-5310-0-0000-3700-4790-032-B000 | 203955 | 73.02 |
| 13 | DANIELSEN COMPANY | 958226 | 9/20/2019 | PO-200483 | 13-5310-0-0000-3700-4710-032-B000 | 205573 | (313.56) |
| | DANIELSEN COMPANY Total | | | | | | 26,404.07 |
| 13 | GOLDSTAR FOODS | 958268 | 9/20/2019 | PO-200482 | 13-5310-0-0000-3700-4710-032-B000 | 2818400 | 4,700.18 |
| 13 | GOLDSTAR FOODS | 958227 | 9/20/2019 | PO-200122 | 13-5310-0-0000-3700-4710-032-B000 | 2837074 | 657.00 |
| 13 | GOLDSTAR FOODS | 958268 | 9/20/2019 | PO-200482 | 13-5310-0-0000-3700-4710-032-B000 | 2839291 | 355.50 |
| | GOLDSTAR FOODS Total | | | | | | 5,712.68 |
| 13 | ALHAMBRA | 958221 | 9/20/2019 | PO-200745 | 13-5310-0-0000-3700-4320-032-B000 | 9300012 090719 | 34.90 |
| | ALHAMBRA Total | | | | | | 34.90 |
| 13 | P & R PAPER SUPPLY CO. | 958231 | 9/20/2019 | PO-200802 | 13-5310-0-0000-3700-4790-032-B000 | 30272687-00 | 3,628.21 |
| 13 | P & R PAPER SUPPLY CO. | 958231 | 9/20/2019 | PO-200802 | 13-5310-0-0000-3700-4790-032-B000 | 30275331-00 | 1,224.89 |
| 13 | P & R PAPER SUPPLY CO. | 958269 | 9/20/2019 | PO-200802 | 13-5310-0-0000-3700-4790-032-B000 | 30275331-02 | 388.50 |
| 13 | P & R PAPER SUPPLY CO. | 958231 | 9/20/2019 | PO-200802 | 13-5310-0-0000-3700-4790-032-B000 | 30273906-01 | 52.50 |
| 13 | P & R PAPER SUPPLY CO. | 958231 | 9/20/2019 | PO-200802 | 13-5310-0-0000-3700-4790-032-B000 | 30276201-00 | (28.38) |
| 13 | P & R PAPER SUPPLY CO. | 958231 | 9/20/2019 | PO-200802 | 13-5310-0-0000-3700-4790-032-B000 | 30275881-00 | (31.21) |
| | P & R PAPER SUPPLY CO. Total | | | | | | 5,234.51 |
| 13 | HEARTLAND PAYMENT SYSTEMS INC | 958228 | 9/20/2019 | PO-201274 | 13-5310-0-0000-3700-5845-032-B000 | HSSREC005217 | 3,825.00 |
| | HEARTLAND PAYMENT SYSTEMS INC Total | | | | | | 3,825.00 |
| 13 | BAY CITIES PRODUCE CO INC | 958224 | 9/20/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1351202 | 1,125.64 |
| 13 | BAY CITIES PRODUCE CO INC | 962393 | 10/4/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1355352 | 331.92 |
| 13 | BAY CITIES PRODUCE CO INC | 962393 | 10/4/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1356841 | 254.52 |
| 13 | BAY CITIES PRODUCE CO INC | 962393 | 10/4/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1357034 | 173.25 |
| 13 | BAY CITIES PRODUCE CO INC | 962393 | 10/4/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1356599 | 154.50 |
| 13 | BAY CITIES PRODUCE CO INC | 958267 | 9/20/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1353214 | 137.40 |
| 13 | BAY CITIES PRODUCE CO INC | 958224 | 9/20/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1351546 | 31.50 |
| 13 | BAY CITIES PRODUCE CO INC | 962393 | 10/4/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1354894 | 31.50 |
| 13 | BAY CITIES PRODUCE CO INC | 962393 | 10/4/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1356765 | 20.50 |
| 13 | BAY CITIES PRODUCE CO INC | 958267 | 9/20/2019 | PO-200484 | 13-5310-0-0000-3700-4710-032-B000 | 1353215 | 15.80 |
| | BAY CITIES PRODUCE CO INC Total | | | | | | 2,276.53 |
| 13 | ALL BAY MECHANICAL INC | 958222 | 9/20/2019 | PO-200321 | 13-5310-0-0000-3700-5621-032-B000 | 24275 | 407.50 |
| | ALL BAY MECHANICAL INC Total | | | | | | 407.50 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901757 | 219.20 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901850 | 191.95 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901799 | 164.38 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901797 | 150.91 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901771 | 150.80 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901845 | 150.59 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901798 | 150.48 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901796 | 137.12 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901801 | 137.12 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901740 | 137.02 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901773 | 137.02 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901766 | 136.91 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901841 | 136.91 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901836 | 136.91 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901838 | 133.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901768 | 123.44 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901761 | 123.34 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901810 | 123.34 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901839 | 123.34 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901795 | 119.41 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901879 | 116.55 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901741 | 109.76 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901808 | 109.76 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901729 | 109.66 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901756 | 109.66 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901811 | 109.66 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901812 | 109.66 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901837 | 109.66 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901687 | 109.55 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901684 | 109.42 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901765 | 95.98 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901772 | 95.98 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 56861100 | 95.98 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901848 | 95.87 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901758 | 84.21 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901805 | 82.30 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 56861102 | 82.30 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901806 | 82.19 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901852 | 82.19 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901840 | 82.08 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901770 | 68.62 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901804 | 68.62 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE: 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|---------------------|
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901849 | 68.62 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901762 | 68.51 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901763 | 68.51 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901802 | 68.51 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901803 | 68.51 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901807 | 68.51 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901843 | 68.51 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901844 | 68.51 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901846 | 68.51 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901760 | 68.40 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901847 | 68.40 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901759 | 54.83 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901800 | 54.83 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901813 | 54.83 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901842 | 54.83 |
| 13 | PRODUCERS DAIRY FOODS INC | 958254 | 9/20/2019 | PO-200300 | 13-5310-0-0000-3700-4710-032-B000 | 94901851 | 54.83 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901722 | 54.72 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901769 | 54.72 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901725 | 41.15 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901767 | 41.04 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901764 | 27.58 |
| 13 | PRODUCERS DAIRY FOODS INC | 958232 | 9/20/2019 | PO-200301 | 13-5310-0-0000-3700-4710-032-B000 | 94901809 | 27.36 |
| | PRODUCERS DAIRY FOODS INC Total | | | | | | 6,277.16 |
| 13 | PACIFIC SUPPORT SYSTEMS INC | 962395 | 10/4/2019 | PO-200480 | 13-5310-0-0000-3700-5802-032-B000 | 13950 | 2,283.75 |
| | PACIFIC SUPPORT SYSTEMS INC Total | | | | | | 2,283.75 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 962394 | 10/4/2019 | MV-200050 | 13-0000-0-0000-0000-9650-000-0000 | REFUND LNCH ACCT | 368.00 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 962396 | 10/4/2019 | MV-200051 | 13-0000-0-0000-0000-9650-000-0000 | REFUND LNCH ACCT | 35.00 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 958223 | 9/20/2019 | MV-200042 | 13-0000-0-0000-0000-9650-000-0000 | REFUND LNCH ACCT | 33.00 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 436.00 |
| | Total Cafeteria Fund | | | | | | 56,612.44 |
| 21 | BUSSELLE, TISH | 959830 | 9/25/2019 | PO-201236 | 21-9010-0-0000-8500-5802-099-B000 | Aug 1-31 | 3,916.00 |
| 21 | BUSSELLE, TISH | 959830 | 9/25/2019 | PO-201236 | 21-0987-0-0000-8500-5802-110-B000 | Aug 1-31 | 2,937.00 |
| 21 | BUSSELLE, TISH | 959830 | 9/25/2019 | PO-201236 | 21-9010-0-0000-8500-5802-211-B200 | Aug 1-31 | 979.00 |
| 21 | BUSSELLE, TISH | 959830 | 9/25/2019 | PO-201236 | 21-9010-0-0000-8500-5802-213-B201 | Aug 1-31 | 979.00 |
| 21 | BUSSELLE, TISH | 959830 | 9/25/2019 | PO-201236 | 21-9010-0-0000-8500-5802-215-B200 | Aug 1-31 | 979.00 |
| | BUSSELLE, TISH Total | | | | | | 9,790.00 |
| 21 | FIRST NATIONAL BANK OMAHA | 960917 | 9/26/2019 | PO-200862 | 21-0901-0-0000-0000-9330-000-0000 | x8376 Sep | 5,479.91 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 5,479.91 |
| 21 | KELLY-MOORE PAINT COMPANY INC | 959870 | 9/25/2019 | PO-201463 | 21-9010-0-0000-8500-4320-213-B201 | 1112-00000746433 | 84.87 |
| 21 | KELLY-MOORE PAINT COMPANY INC | 959870 | 9/25/2019 | PO-201463 | 21-9010-0-0000-8500-4320-213-B201 | 1112-00000744270 | 42.45 |
| 21 | KELLY-MOORE PAINT COMPANY INC | 959870 | 9/25/2019 | PO-201463 | 21-9010-0-0000-8500-4320-213-B201 | 1112-00000746572 | 27.80 |
| 21 | KELLY-MOORE PAINT COMPANY INC | 959870 | 9/25/2019 | PO-201463 | 21-9010-0-0000-8500-4320-213-B201 | 1112-00000746723 | 27.38 |
| | KELLY-MOORE PAINT COMPANY INC Total | | | | | | 182.50 |
| 21 | OLYMPIAN OIL CO | 961951 | 10/2/2019 | PO-200430 | 21-0901-0-0000-8500-4330-099-B000 | CFS 2053996 | 86.79 |
| 21 | OLYMPIAN OIL CO | 961951 | 10/2/2019 | PO-200430 | 21-9010-0-0000-8500-4330-099-B000 | CFS 2053996 | 86.79 |
| | OLYMPIAN OIL CO Total | | | | | | 173.58 |
| 21 | RODAN BUILDERS INC. | 958237 | 9/20/2019 | PO-200955 | 21-9010-0-0000-8500-6260-215-B200 | 19-1004-06 BOREL | 929,745.93 |
| 21 | RODAN BUILDERS INC. | 958238 | 9/20/2019 | PO-200955 | 21-9010-0-0000-8500-6113-215-B200 | 1572- BOREL A6 | 48,940.00 |
| 21 | RODAN BUILDERS INC. | 962336 | 10/4/2019 | PO-201039 | 21-0986-0-0000-8500-5899-211-B000 | 19-1064-01 | 40,662.00 |
| | RODAN BUILDERS INC. Total | | | | | | 1,019,347.93 |
| 21 | STEELHEAD ENGINEERS INC | 960929 | 9/26/2019 | PO-200940 | 21-0986-0-0000-8500-6225-211-B854 | 1908120 8/5-8/30 | 2,316.84 |
| | STEELHEAD ENGINEERS INC Total | | | | | | 2,316.84 |
| 21 | BANK OF NEW YORK MELLON | 962366 | 10/4/2019 | PV-200048 | 21-0901-0-0000-8500-5823-099-B000 | 252-2232269 | 325.00 |
| | BANK OF NEW YORK MELLON Total | | | | | | 325.00 |
| 21 | CONSOLIDATED ENGINEERING LABS | 962354 | 10/4/2019 | PO-200563 | 21-0984-0-0000-8500-6114-119-B000 | 166176 | 3,806.00 |
| 21 | CONSOLIDATED ENGINEERING LABS | 959881 | 9/25/2019 | PO-201007 | 21-0982-0-0000-8500-6114-126-B000 | 166098 | 967.35 |
| 21 | CONSOLIDATED ENGINEERING LABS | 959881 | 9/25/2019 | PO-201007 | 21-0982-0-0000-8500-6114-215-B000 | 166098 | 399.75 |
| | CONSOLIDATED ENGINEERING LABS Total | | | | | | 5,173.10 |
| 21 | ORBACH HUFF SUAREZ & HENDERSON | 960928 | 9/26/2019 | PO-200809 | 21-0901-0-0000-8500-5813-099-B000 | 88482 | 570.00 |
| | ORBACH HUFF SUAREZ & HENDERSON Total | | | | | | 570.00 |
| 21 | STATE ROOFING SYSTEMS INC. | 958239 | 9/20/2019 | PO-200659 | 21-0986-0-0000-8500-6260-119-B854 | 5550 | 29,816.50 |
| | STATE ROOFING SYSTEMS INC. Total | | | | | | 29,816.50 |
| 21 | BRODHEAD, NEIL | 958277 | 9/20/2019 | PO-200933 | 21-9010-0-0000-8500-6114-211-B200 | 2381 | 13,750.00 |
| 21 | BRODHEAD, NEIL | 959857 | 9/25/2019 | PO-200934 | 21-0982-0-0000-8500-6114-126-B000 | 2384 | 7,980.00 |
| 21 | BRODHEAD, NEIL | 959857 | 9/25/2019 | PO-200373 | 21-0984-0-0000-8500-6114-119-B000 | 2383 | 3,780.00 |
| 21 | BRODHEAD, NEIL | 959880 | 9/25/2019 | PO-200932 | 21-0982-0-0000-8500-6114-215-B000 | 2382 | 1,050.00 |
| | BRODHEAD, NEIL Total | | | | | | 26,560.00 |
| 21 | QUATTROCCHI KWOK ARCHITECTSINC | 961719 | 10/1/2019 | PO-201005 | 21-9010-0-0000-8500-6221-213-B201 | 20344 S213 A | 15,120.00 |
| 21 | QUATTROCCHI KWOK ARCHITECTSINC | 961719 | 10/1/2019 | PO-201005 | 21-9010-0-0000-8500-6226-213-B201 | 20344 S213 B | 792.13 |
| | QUATTROCCHI KWOK ARCHITECTSINC Total | | | | | | 15,912.13 |
| 21 | PROFESSIONAL SERV INDUSTRIES | 958290 | 9/20/2019 | PO-201462 | 21-9010-0-0000-8500-6114-110-B000 | 00658303 | 5,012.50 |
| | PROFESSIONAL SERV INDUSTRIES Total | | | | | | 5,012.50 |
| 21 | ARC DOCUMENT SOLUTIONS LLC | 961321 | 9/27/2019 | PO-200928 | 21-0984-0-0000-8500-6250-211-B000 | 2188994 | 318.69 |
| | ARC DOCUMENT SOLUTIONS LLC Total | | | | | | 318.69 |
| 21 | CSDA DESIGN GROUP | 962349 | 10/4/2019 | PO-200660 | 21-9010-0-0000-8500-6221-215-B200 | 190826 | 1,161.70 |
| | CSDA DESIGN GROUP Total | | | | | | 1,161.70 |
| 21 | DEPT OF TOXIC SUBSTANCES CONTR | 962367 | 10/4/2019 | PO-201568 | 21-9010-0-0000-8500-6114-111-B000 | 15SM0662 | 4,296.03 |
| | DEPT OF TOXIC SUBSTANCES CONTR Total | | | | | | 4,296.03 |
| 21 | EICHLER ASSOCIATES INC | 959882 | 9/25/2019 | PO-200664 | 21-9010-0-0000-8500-6221-215-B200 | 670 | 1,110.00 |
| | EICHLER ASSOCIATES INC Total | | | | | | 1,110.00 |
| 21 | SCHOOL FACILITY CONSULTANTS | 962382 | 10/4/2019 | PO-201567 | 21-9010-0-0000-8500-5802-099-B000 | 0014027 8/1-8/31 | 48.75 |
| | SCHOOL FACILITY CONSULTANTS Total | | | | | | 48.75 |
| 21 | CIS INC | 961312 | 9/27/2019 | PO-200663 | 21-9010-0-0000-8500-6114-215-B200 | Borel-06 | 8,360.00 |
| | CIS INC Total | | | | | | 8,360.00 |
| 21 | CONSTRUCTION TESTING SERVICES | 958243 | 9/20/2019 | PO-200657 | 21-9010-0-0000-8500-6114-213-B201 | 14790-4 | 8,375.43 |
| 21 | CONSTRUCTION TESTING SERVICES | 958262 | 9/20/2019 | PO-200657 | 21-9010-0-0000-8500-6114-213-B201 | 14790-5 | 1,645.66 |
| 21 | CONSTRUCTION TESTING SERVICES | 958262 | 9/20/2019 | PO-200656 | 21-9010-0-0000-8500-6114-215-B200 | 14876-5 | 663.40 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|------------------|---------------------|
| | CONSTRUCTION TESTING SERVICES Total | | | | | | 10,684.49 |
| 21 | SMITH-EMERY OF SAN FRANCISCO | 961720 | 10/1/2019 | PO-201001 | 21-9010-0-0000-8500-6114-211-B200 | 718891-7 ABBOTT | 5,935.02 |
| 21 | SMITH-EMERY OF SAN FRANCISCO | 961720 | 10/1/2019 | PO-201001 | 21-9010-0-0000-8500-6114-211-B200 | 718891-4 ABBOTT | 3,107.58 |
| | SMITH-EMERY OF SAN FRANCISCO Total | | | | | | 9,042.60 |
| 21 | 217 ENTERPRISES INC | 958234 | 9/20/2019 | PO-201129 | 21-9010-0-0000-8500-6114-110-B000 | #01 | 19,360.00 |
| | 217 ENTERPRISES INC Total | | | | | | 19,360.00 |
| | Total Building Fund-General Obligation | | | | | | 1,176,042.25 |
| 25 | MOBILE MODULAR MANAGEMENT CORP | 959871 | 9/25/2019 | PO-201465 | 25-0000-0-0000-8100-5610-112-B000 | 1975030 | 3,245.00 |
| 25 | MOBILE MODULAR MANAGEMENT CORP | 961963 | 10/2/2019 | PO-200859 | 25-0000-0-0000-8100-5610-216-B000 | 1982884OCT-BOWDI | 2,360.00 |
| 25 | MOBILE MODULAR MANAGEMENT CORP | 958291 | 9/20/2019 | PO-200654 | 25-0000-0-0000-8100-5610-327-B000 | 1980307/S27-09 | 1,672.00 |
| 25 | MOBILE MODULAR MANAGEMENT CORP | 959871 | 9/25/2019 | PO-201465 | 25-0000-0-0000-8100-5610-112-B000 | 1978797 CR | (1,622.50) |
| | MOBILE MODULAR MANAGEMENT CORP Total | | | | | | 5,654.50 |
| | Total Capital Facilities Fund | | | | | | 5,654.50 |
| 40 | ALLIED STORAGE CONTAINERS | 961322 | 9/27/2019 | PO-201074 | 40-6230-0-0000-8110-5611-121-B000 | R19086344 | 635.10 |
| | ALLIED STORAGE CONTAINERS Total | | | | | | 635.10 |
| 40 | QUICK LIGHT RECYCLING LLC | 960930 | 9/26/2019 | PO-200939 | 40-6230-0-0000-8200-5508-099-B000 | 7338 | 1,555.00 |
| 40 | QUICK LIGHT RECYCLING LLC | 960930 | 9/26/2019 | PO-200939 | 40-6230-0-0000-8200-5508-099-B000 | 7371 | 25.00 |
| | QUICK LIGHT RECYCLING LLC Total | | | | | | 1,580.00 |
| 40 | C. FLANDERS CONSTRUCTION | 961323 | 9/27/2019 | PO-201266 | 40-6230-0-0000-8110-5621-119-B000 | GH082619 | 2,070.00 |
| | C. FLANDERS CONSTRUCTION Total | | | | | | 2,070.00 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959839 | 9/25/2019 | PO-200670 | 40-6230-0-0000-8110-4321-310-B000 | S4675141.003 | 62,387.21 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-121-B000 | S4675115.003 | 55,169.94 |
| 40 | EDGES ELECTRICAL GROUP LLC | 958249 | 9/20/2019 | PO-200670 | 40-6230-0-0000-8110-4321-119-B000 | S4675098.003 | 28,030.05 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959858 | 9/25/2019 | PO-200670 | 40-6230-0-0000-8110-4321-120-B000 | S4656724.003 | 22,816.52 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959858 | 9/25/2019 | PO-200670 | 40-6230-0-0000-8110-4321-121-B000 | S4656724.003 | 13,058.96 |
| 40 | EDGES ELECTRICAL GROUP LLC | 958249 | 9/20/2019 | PO-200670 | 40-6230-0-0000-8110-4321-099-B000 | S46983831.001 | 12,402.61 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-310-B000 | S4660257.033 | 11,711.04 |
| 40 | EDGES ELECTRICAL GROUP LLC | 958249 | 9/20/2019 | PO-200670 | 40-6230-0-0000-8110-4321-120-B000 | S4675130.001 | 11,415.53 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959858 | 9/25/2019 | PO-200670 | 40-6230-0-0000-8110-4321-128-B000 | S4656724.003 | 10,637.93 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959858 | 9/25/2019 | PO-200670 | 40-6230-0-0000-8110-4321-119-B000 | S4656724.003 | 8,877.16 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-112-B000 | S14660257.035 | 8,486.26 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-213-B000 | S4660257.029 | 7,977.07 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-125-B000 | S4660257.031 | 7,120.52 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-323-B000 | S4660257.029 | 6,739.31 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-121-B000 | S4660257.035 | 6,110.11 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959858 | 9/25/2019 | PO-200670 | 40-6230-0-0000-8110-4321-310-B000 | S4656724.003 | 5,869.20 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959839 | 9/25/2019 | PO-200667 | 40-6230-0-0000-8110-4320-211-B000 | S4693831.003 | 4,436.06 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-099-B000 | S4660257.035 | 4,412.85 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959858 | 9/25/2019 | PO-200670 | 40-6230-0-0000-8110-4321-099-B000 | S4715471.003 | 4,329.67 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-327-B000 | S4660257.031 | 3,903.68 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959839 | 9/25/2019 | PO-200670 | 40-6230-0-0000-8110-4321-128-B000 | S4675055.005 | 2,483.93 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-099-B000 | A4660257.031 | 2,354.51 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-099-B000 | S4660257.033 | 1,913.17 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-317-B000 | S4660257.031 | 1,726.82 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-109-B000 | S4660257.033 | 1,141.88 |
| 40 | EDGES ELECTRICAL GROUP LLC | 958249 | 9/20/2019 | PO-200670 | 40-6230-0-0000-8110-4321-211-B000 | S4693831.001 | 905.58 |
| 40 | EDGES ELECTRICAL GROUP LLC | 959839 | 9/25/2019 | PO-200667 | 40-6230-0-0000-8110-4320-211-B000 | S4693831.005 | 739.34 |
| 40 | EDGES ELECTRICAL GROUP LLC | 960901 | 9/26/2019 | PO-200670 | 40-6230-0-0000-8110-4321-099-B000 | S4660257.029 | 49.69 |
| | EDGES ELECTRICAL GROUP LLC Total | | | | | | 307,206.60 |
| 40 | FLUORESCO SERVICES INC | 962327 | 10/4/2019 | PO-200935 | 40-6230-0-0000-8110-5621-099-B000 | 1357908 | 60,601.88 |
| | FLUORESCO SERVICES INC Total | | | | | | 60,601.88 |
| 40 | A2Z FACILITIES GROUP INC | 961940 | 10/2/2019 | PO-201263 | 40-6230-0-0000-8110-5899-119-B000 | 5109 | 6,801.98 |
| | A2Z FACILITIES GROUP INC Total | | | | | | 6,801.98 |
| | Total Special Reserve Fund | | | | | | 378,995.56 |
| 63 | CHABOT OBSERVATORY & SCIENCE C | 960176 | 9/25/2019 | PO-201117 | 63-0842-0-0000-6000-5820-074-L000 | 11572225 | 1,800.00 |
| | CHABOT OBSERVATORY & SCIENCE C Total | | | | | | 1,800.00 |
| 63 | DISCOUNT SCHOOL SUPPLY | 962350 | 10/4/2019 | PO-201251 | 63-0010-0-0000-6000-4320-329-L000 | P38788460102 | 786.82 |
| | DISCOUNT SCHOOL SUPPLY Total | | | | | | 786.82 |
| 63 | FIRST NATIONAL BANK OMAHA | 960918 | 9/26/2019 | PO-200862 | 63-0841-0-0000-0000-9330-000-0000 | x8376 Sep | 5,808.91 |
| | FIRST NATIONAL BANK OMAHA Total | | | | | | 5,808.91 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-201019 | 63-0840-0-0000-6000-4320-323-L000 | 372204195-001 | 353.29 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200786 | 63-0840-0-0000-6000-4320-124-L000 | 366072618-001 | 288.71 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200585 | 63-0843-0-0000-6000-4320-074-L000 | 366149026-001 | 256.58 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200797 | 63-0840-0-0000-6000-4320-112-L000 | 370458515-001 | 221.54 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200585 | 63-0843-0-0000-6000-4320-074-L000 | 371636923-001 | 179.61 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-201019 | 63-0840-0-0000-6000-4320-122-L000 | 370422266-001 | 155.24 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-201072 | 63-0840-0-0000-6000-4320-121-L000 | 371274621-001 | 107.61 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200585 | 63-0843-0-0000-6000-4320-074-L000 | 368235620-001 | 107.39 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-201072 | 63-0840-0-0000-6000-4320-121-L000 | 371274538-001 | 98.54 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200797 | 63-0840-0-0000-6000-4320-112-L000 | 369882617-001 | 60.26 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-201019 | 63-0840-0-0000-6000-4320-323-L000 | 372213974-001 | 43.33 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200784 | 63-0840-0-0000-6000-4320-128-L000 | 368104582-001 | 38.31 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200784 | 63-0840-0-0000-6000-4320-128-L000 | 367107623-001 | 35.97 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200585 | 63-0843-0-0000-6000-4320-074-L000 | 368233981-001 | 31.17 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200797 | 63-0840-0-0000-6000-4320-112-L000 | 370459264-001 | 22.93 |
| 63 | OFFICE DEPOT | 961964 | 10/2/2019 | PO-200585 | 63-0843-0-0000-6000-4320-074-L000 | 380195836-001 | 17.95 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-201019 | 63-0840-0-0000-6000-4320-323-L000 | 372213975-001 | 16.96 |
| 63 | OFFICE DEPOT | 958253 | 9/20/2019 | PO-200585 | 63-0843-0-0000-6000-4320-074-L000 | 366178010-001 | 10.39 |
| | OFFICE DEPOT Total | | | | | | 2,045.78 |
| 63 | UC REGENTS | 962358 | 10/4/2019 | PO-200989 | 63-0842-0-0000-6000-5820-074-L000 | EMS15159 10/15 | 1,000.00 |
| 63 | UC REGENTS | 962370 | 10/4/2019 | PO-200989 | 63-0842-0-0000-6000-5820-074-L000 | EMS15160 10/16 | 1,000.00 |
| | UC REGENTS Total | | | | | | 2,000.00 |
| 63 | SHAOLIN CULTURE CENTER | 962383 | 10/4/2019 | PO-200993 | 63-0010-0-0000-6000-5899-329-L000 | 9/10-9/26 | 1,440.00 |
| | SHAOLIN CULTURE CENTER Total | | | | | | 1,440.00 |
| 63 | FOSTER BROTHERS SECURITY | 960902 | 9/26/2019 | PO-201182 | 63-0010-0-0000-6000-5621-126-L000 | 313770 | 1,263.44 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|-----------------|------------------|
| | FOSTER BROTHERS SECURITY Total | | | | | | 1,263.44 |
| 63 | ALL GUARD SYSTEMS INC. | 958278 | 9/20/2019 | PO-200733 | 63-0010-0-0000-6000-5870-329-L000 | A756297 Oct-Dec | 135.00 |
| 63 | ALL GUARD SYSTEMS INC | 958278 | 9/20/2019 | PO-200733 | 63-0001-0-0000-6000-5870-071-E000 | A756297 Oct-Dec | 111.25 |
| | ALL GUARD SYSTEMS INC. Total | | | | | | 246.25 |
| 63 | RESOURCE SOLUTIONS SF GROUP | 960169 | 9/25/2019 | PO-201500 | 63-0010-0-0000-6000-5608-329-L000 | 16627-B | 63.11 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 63.11 |
| 63 | AMAZON | 961313 | 9/27/2019 | PO-200824 | 63-0840-0-0000-6000-4320-074-L000 | 1J1V-YMX3-F4GR | 756.64 |
| 63 | AMAZON | 958263 | 9/20/2019 | PO-200814 | 63-0840-0-0000-6000-4320-114-L000 | 16TD-PQ76-KFJ6 | 272.12 |
| 63 | AMAZON | 958263 | 9/20/2019 | PO-200814 | 63-0840-0-0000-6000-4320-122-L000 | 1WDC-TJJ6-QVTC | 254.82 |
| 63 | AMAZON | 958263 | 9/20/2019 | PO-200814 | 63-0840-0-0000-6000-4320-323-L000 | 171W-TQXG-43K6 | 237.69 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200824 | 63-0840-0-0000-6000-4320-074-L000 | 1V37-CPML-14YY | 232.86 |
| 63 | AMAZON | 958263 | 9/20/2019 | PO-200814 | 63-0840-0-0000-6000-4320-112-L000 | 14Q4-CN9F-CF6H | 221.85 |
| 63 | AMAZON | 961313 | 9/27/2019 | PO-200814 | 63-0840-0-0000-6000-4320-122-L000 | 1MMD-9DQQ-6DN9 | 143.66 |
| 63 | AMAZON | 958263 | 9/20/2019 | PO-200814 | 63-0840-0-0000-6000-4320-122-L000 | 1WDC-TJJ6-XDX6 | 122.75 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200814 | 63-0840-0-0000-6000-4320-215-L000 | 1M4X-C7DR-LQGR | 88.21 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200814 | 63-0840-0-0000-6000-4320-112-L000 | 1QJQ-HJDL-KNWT | 72.51 |
| 63 | AMAZON | 961313 | 9/27/2019 | PO-200824 | 63-0840-0-0000-6000-4320-074-L000 | 1HTC-NMTP-JRLR | 71.02 |
| 63 | AMAZON | 961313 | 9/27/2019 | PO-200824 | 63-0840-0-0000-6000-4320-074-L000 | 1KMV-6XRV-9R4M | 69.84 |
| 63 | AMAZON | 958263 | 9/20/2019 | PO-200814 | 63-0840-0-0000-6000-4320-122-L000 | 1P6F-6LTD-VNXX | 67.88 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200824 | 63-0840-0-0000-6000-4320-074-L000 | 1J4N-RMRF-7MYW | 65.05 |
| 63 | AMAZON | 958263 | 9/20/2019 | PO-200814 | 63-0840-0-0000-6000-4320-114-L000 | 1C4L-K1FV-6Y7Y | 56.40 |
| 63 | AMAZON | 958263 | 9/20/2019 | PO-200814 | 63-0840-0-0000-6000-4320-112-L000 | 1C4L-K1FV-7711 | 51.57 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200824 | 63-0840-0-0000-6000-4320-074-L000 | 1L7T-NRVY-L6VP | 41.08 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200824 | 63-0840-0-0000-6000-4320-074-L000 | 1YP4-JFYH-QYXP | 30.46 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200814 | 63-0840-0-0000-6000-4320-112-L000 | 1TR7-QNWX-JRQ3 | 18.17 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200814 | 63-0840-0-0000-6000-4320-112-L000 | 14X4-WTC1-CCCN | 17.97 |
| 63 | AMAZON | 961716 | 10/1/2019 | PO-200814 | 63-0840-0-0000-6000-4320-124-L000 | 1Y6M-LLR6-1W4V | 10.56 |
| 63 | AMAZON | 961313 | 9/27/2019 | PO-200824 | 63-0840-0-0000-6000-4320-074-L000 | 1J1V-YMX3-CD76 | (75.54) |
| | AMAZON Total | | | | | | 2,827.57 |
| 63 | JAMAROO KIDS | 959851 | 9/25/2019 | PO-201122 | 63-0010-0-0000-6000-5899-329-L000 | 9955 | 427.00 |
| | JAMAROO KIDS Total | | | | | | 427.00 |
| | Total Children's Annex Fund | | | | | | 18,708.88 |
| 71 | ACERS, GERRI | 960109 | 9/25/2019 | PO-200352 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 662.43 |
| | ACERS, GERRI Total | | | | | | 662.43 |
| 71 | ALPER, JOAN | 959883 | 9/25/2019 | PO-200233 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 120.00 |
| | ALPER, JOAN Total | | | | | | 120.00 |
| 71 | AMARAL, CAROLYN | 959884 | 9/25/2019 | PO-200205 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 5.00 |
| | AMARAL, CAROLYN Total | | | | | | 5.00 |
| 71 | BARGER, DOREEN | 959887 | 9/25/2019 | PO-200673 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 96.00 |
| | BARGER, DOREEN Total | | | | | | 96.00 |
| 71 | BARRERA, JOSE LUIS | 960022 | 9/25/2019 | PO-200104 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | BARRERA, JOSE LUIS Total | | | | | | 15.82 |
| 71 | BAULD, LINDA | 959889 | 9/25/2019 | PO-200093 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | BAULD, LINDA Total | | | | | | 89.00 |
| 71 | BEEZY, SANDRA | 959890 | 9/25/2019 | PO-200087 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 60.00 |
| | BEEZY, SANDRA Total | | | | | | 60.00 |
| 71 | BEU, DIANE | 960908 | 9/26/2019 | PO-200351 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 763.13 |
| | BEU, DIANE Total | | | | | | 763.13 |
| 71 | BOGOMOLNI, BEATRIZ | 960026 | 9/25/2019 | PO-200092 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 50.82 |
| | BOGOMOLNI, BEATRIZ Total | | | | | | 50.82 |
| 71 | BOIRE, NINA | 959893 | 9/25/2019 | PO-200224 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 217.00 |
| | BOIRE, NINA Total | | | | | | 217.00 |
| 71 | BOUCHER, LUZ | 959894 | 9/25/2019 | PO-200223 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 22.00 |
| | BOUCHER, LUZ Total | | | | | | 22.00 |
| 71 | BRAVO, LISA STRATTON | 959895 | 9/25/2019 | PO-200184 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 65.84 |
| | BRAVO, LISA STRATTON Total | | | | | | 65.84 |
| 71 | BRAVO, MARY ANN | 959896 | 9/25/2019 | PO-200272 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 37.40 |
| | BRAVO, MARY ANN Total | | | | | | 37.40 |
| 71 | BREWSTER, MARY ANN | 959897 | 9/25/2019 | PO-200147 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 115.82 |
| | BREWSTER, MARY ANN Total | | | | | | 115.82 |
| 71 | BRISSENDEN, MARY | 960110 | 9/25/2019 | PO-200350 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 662.43 |
| | BRISSENDEN, MARY Total | | | | | | 662.43 |
| 71 | BROOKS, GREGORY | 959898 | 9/25/2019 | PO-200154 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 4.00 |
| | BROOKS, GREGORY Total | | | | | | 4.00 |
| 71 | BROUSSARD, LUCRETIA-DEL | 960909 | 9/26/2019 | PO-200328 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 763.13 |
| | BROUSSARD, LUCRETIA-DEL Total | | | | | | 763.13 |
| 71 | BUCKMAN, MARY | 959900 | 9/25/2019 | PO-200273 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 90.00 |
| | BUCKMAN, MARY Total | | | | | | 90.00 |
| 71 | BUSSELLE, TISH | 960910 | 9/26/2019 | PO-200349 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 587.92 |
| | BUSSELLE, TISH Total | | | | | | 587.92 |
| 71 | CALICE, CATHLEEN | 960111 | 9/25/2019 | PO-200138 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 285.40 |
| | CALICE, CATHLEEN Total | | | | | | 285.40 |
| 71 | CAMPO, SUSAN | 959901 | 9/25/2019 | PO-200143 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 15.82 |
| | CAMPO, SUSAN Total | | | | | | 15.82 |
| 71 | CARLSON, ROBERTA | 959902 | 9/25/2019 | PO-200204 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 105.00 |
| | CARLSON, ROBERTA Total | | | | | | 105.00 |
| 71 | CARPENTER, DONNA | 959903 | 9/25/2019 | PO-200270 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 44.42 |
| | CARPENTER, DONNA Total | | | | | | 44.42 |
| 71 | CARTWRIGHT, PATRICIA | 960112 | 9/25/2019 | PO-200181 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 224.36 |
| | CARTWRIGHT, PATRICIA Total | | | | | | 224.36 |
| 71 | CASTRO, KIMBERLY | 960113 | 9/25/2019 | PO-200180 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 386.32 |
| | CASTRO, KIMBERLY Total | | | | | | 386.32 |
| 71 | CHARLTON, RONALD | 960031 | 9/25/2019 | PO-200256 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 105.00 |
| | CHARLTON, RONALD Total | | | | | | 105.00 |
| 71 | CHINN, SYLVIA | 960114 | 9/25/2019 | PO-200353 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 593.16 |
| | CHINN, SYLVIA Total | | | | | | 593.16 |
| 71 | CLIFTON, CONNIE | 960033 | 9/25/2019 | PO-200100 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 256.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---------------------------|---------|-----------|-----------|-----------------------------------|---------------|-------------|
| | CLIFTON, CONNIE Total | | | | | | 256.00 |
| 71 | COCCARY, PAMELA | 959905 | 9/25/2019 | PO-200077 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 11.00 |
| | COCCARY, PAMELA Total | | | | | | 11.00 |
| 71 | CONWAY, PATRICIA | 959906 | 9/25/2019 | PO-200240 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 36.00 |
| | CONWAY, PATRICIA Total | | | | | | 36.00 |
| 71 | CUMMINGS, DIANNE | 959907 | 9/25/2019 | PO-200127 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 31.82 |
| | CUMMINGS, DIANNE Total | | | | | | 31.82 |
| 71 | CUNNIE, SHEILA | 959908 | 9/25/2019 | PO-200182 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 15.82 |
| | CUNNIE, SHEILA Total | | | | | | 15.82 |
| 71 | DAMELIO, RICHARD | 960115 | 9/25/2019 | PO-200348 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 888.66 |
| | DAMELIO, RICHARD Total | | | | | | 888.66 |
| 71 | DANIELS, DIANE | 959909 | 9/25/2019 | PO-200269 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 141.00 |
| | DANIELS, DIANE Total | | | | | | 141.00 |
| 71 | DAY, JOANNE | 960116 | 9/25/2019 | PO-200335 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 488.67 |
| | DAY, JOANNE Total | | | | | | 488.67 |
| 71 | DELGADO, CAROLE | 959911 | 9/25/2019 | PO-200043 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 102.82 |
| 71 | DELGADO, CAROLE | 959911 | 9/25/2019 | PO-200043 | 71-0720-0-0000-6000-5808-073-B000 | CANCEL DENTAL | 64.00 |
| | DELGADO, CAROLE Total | | | | | | 166.82 |
| 71 | DICKSON, SAMUEL | 959912 | 9/25/2019 | PO-200268 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 5.00 |
| | DICKSON, SAMUEL Total | | | | | | 5.00 |
| 71 | DUMMLER, ELAINE M | 959914 | 9/25/2019 | PO-200203 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | DUMMLER, ELAINE M Total | | | | | | 25.00 |
| 71 | ELSEA, MARY | 959915 | 9/25/2019 | PO-200065 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 61.00 |
| | ELSEA, MARY Total | | | | | | 61.00 |
| 71 | ENNON, CATHY | 960118 | 9/25/2019 | PO-200055 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 248.73 |
| | ENNON, CATHY Total | | | | | | 248.73 |
| 71 | EVANS, GABRIELLA | 960042 | 9/25/2019 | PO-200091 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | EVANS, GABRIELLA Total | | | | | | 25.00 |
| 71 | FIGONE, GEORGE | 960043 | 9/25/2019 | PO-200200 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | FIGONE, GEORGE Total | | | | | | 25.00 |
| 71 | FLANAGAN, GAYLE | 959916 | 9/25/2019 | PO-200210 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 5.00 |
| | FLANAGAN, GAYLE Total | | | | | | 5.00 |
| 71 | FLANK, EDWARD | 959917 | 9/25/2019 | PO-200163 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 189.00 |
| | FLANK, EDWARD Total | | | | | | 189.00 |
| 71 | FORD, ALBERT | 959918 | 9/25/2019 | PO-200267 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 41.00 |
| | FORD, ALBERT Total | | | | | | 41.00 |
| 71 | FRANK, ANNA | 960047 | 9/25/2019 | PO-200058 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 171.84 |
| | FRANK, ANNA Total | | | | | | 171.84 |
| 71 | FREEDMAN, JOAN | 959919 | 9/25/2019 | PO-200202 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 41.00 |
| | FREEDMAN, JOAN Total | | | | | | 41.00 |
| 71 | FRENCH, BEVERLY | 959920 | 9/25/2019 | PO-200266 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 4.00 |
| | FRENCH, BEVERLY Total | | | | | | 4.00 |
| 71 | FRENCH, GUY | 960119 | 9/25/2019 | PO-200066 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 365.37 |
| | FRENCH, GUY Total | | | | | | 365.37 |
| 71 | FRIEDMAN-BECK, GAIL | 959921 | 9/25/2019 | PO-200208 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 69.84 |
| | FRIEDMAN-BECK, GAIL Total | | | | | | 69.84 |
| 71 | FUJIHARA, DIANE | 959922 | 9/25/2019 | PO-200271 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 58.70 |
| | FUJIHARA, DIANE Total | | | | | | 58.70 |
| 71 | GALLIE, LOVIDA | 960120 | 9/25/2019 | PO-200140 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 77.26 |
| | GALLIE, LOVIDA Total | | | | | | 77.26 |
| 71 | GARZA, EVANGELINA | 960048 | 9/25/2019 | PO-200071 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | GARZA, EVANGELINA Total | | | | | | 15.82 |
| 71 | GATES, JOANNE | 959925 | 9/25/2019 | PO-200207 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 21.20 |
| | GATES, JOANNE Total | | | | | | 21.20 |
| 71 | GETTLE JR., WILLIAM | 960049 | 9/25/2019 | PO-200161 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 105.00 |
| | GETTLE JR., WILLIAM Total | | | | | | 105.00 |
| 71 | GHIGLIAZZA, SHARON | 960903 | 9/26/2019 | PO-200362 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 632.25 |
| | GHIGLIAZZA, SHARON Total | | | | | | 632.25 |
| 71 | GIER, RAYMOND | 960050 | 9/25/2019 | PO-200115 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | GIER, RAYMOND Total | | | | | | 15.82 |
| 71 | GILES, NAOMI F | 960051 | 9/25/2019 | PO-200358 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 437.50 |
| | GILES, NAOMI F Total | | | | | | 437.50 |
| 71 | GOGAN, MARY | 960052 | 9/25/2019 | PO-200199 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 5.00 |
| | GOGAN, MARY Total | | | | | | 5.00 |
| 71 | GRANT, JOAN | 959928 | 9/25/2019 | PO-200219 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | GRANT, JOAN Total | | | | | | 25.00 |
| 71 | GREENNE, KELLY | 959929 | 9/25/2019 | PO-200230 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 217.00 |
| | GREENNE, KELLY Total | | | | | | 217.00 |
| 71 | GUZMAN, CARLOS | 960053 | 9/25/2019 | PO-200356 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 504.25 |
| | GUZMAN, CARLOS Total | | | | | | 504.25 |
| 71 | HAEUSSLEIN, BARBARA | 960054 | 9/25/2019 | PO-200198 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 55.63 |
| | HAEUSSLEIN, BARBARA Total | | | | | | 55.63 |
| 71 | HAMAMURA, TORI | 960055 | 9/25/2019 | PO-200079 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | HAMAMURA, TORI Total | | | | | | 15.82 |
| 71 | HAMMER, NANCY | 959931 | 9/25/2019 | PO-200264 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 5.00 |
| | HAMMER, NANCY Total | | | | | | 5.00 |
| 71 | HARAMES, CHARLENE | 959932 | 9/25/2019 | PO-200164 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 60.62 |
| | HARAMES, CHARLENE Total | | | | | | 60.62 |
| 71 | HARRIS, PHYLLIS | 959933 | 9/25/2019 | PO-200090 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 32.00 |
| | HARRIS, PHYLLIS Total | | | | | | 32.00 |
| 71 | HARRISON, PHYLLIS | 960911 | 9/26/2019 | PO-200365 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 662.43 |
| | HARRISON, PHYLLIS Total | | | | | | 662.43 |
| 71 | HASHIMOTO, HIDEO | 960124 | 9/25/2019 | PO-200113 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 69.00 |
| | HASHIMOTO, HIDEO Total | | | | | | 69.00 |
| 71 | HAYWOOD, ALVIN | 959935 | 9/25/2019 | PO-200262 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 28.22 |
| | HAYWOOD, ALVIN Total | | | | | | 28.22 |
| 71 | HEATH, HELEN GENE | 959936 | 9/25/2019 | PO-200261 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 105.00 |
| | HEATH, HELEN GENE Total | | | | | | 105.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--|---------|-----------|-----------|-----------------------------------|-------------|---------------|
| 71 | HENDERSON, MICHAEL | 960056 | 9/25/2019 | PO-200112 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 106.00 |
| | HENDERSON, MICHAEL Total | | | | | | 106.00 |
| 71 | HERSKEDAL, BARBARA | 960058 | 9/25/2019 | PO-200040 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | HERSKEDAL, BARBARA Total | | | | | | 89.00 |
| 71 | HEWITT, ROBERT | 960059 | 9/25/2019 | PO-200088 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | HEWITT, ROBERT Total | | | | | | 25.00 |
| 71 | HINOJOSA, SOCORRO | 960060 | 9/25/2019 | PO-200054 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | HINOJOSA, SOCORRO Total | | | | | | 15.82 |
| 71 | HIRSCHBEIN, DONNA | 960125 | 9/25/2019 | PO-200179 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 248.73 |
| | HIRSCHBEIN, DONNA Total | | | | | | 248.73 |
| 71 | HODGES-BRADLEY, EILEEN | 959937 | 9/25/2019 | PO-200215 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 21.84 |
| | HODGES-BRADLEY, EILEEN Total | | | | | | 21.84 |
| 71 | HOLCOMBE, DAVID | 960126 | 9/25/2019 | PO-200322 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 730.27 |
| | HOLCOMBE, DAVID Total | | | | | | 730.27 |
| 71 | HORNEY (FOR DEPOSIT), LUCIA | 960061 | 9/25/2019 | PO-200130 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | HORNEY (FOR DEPOSIT), LUCIA Total | | | | | | 25.00 |
| 71 | HOUCK, MORRIS | 959938 | 9/25/2019 | PO-200134 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 115.82 |
| | HOUCK, MORRIS Total | | | | | | 115.82 |
| 71 | HUVANE, THOMAS | 960127 | 9/25/2019 | PO-200178 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 319.82 |
| | HUVANE, THOMAS Total | | | | | | 319.82 |
| 71 | IVESON, SUZANNE | 960062 | 9/25/2019 | PO-200312 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 485.00 |
| | IVESON, SUZANNE Total | | | | | | 485.00 |
| 71 | IVESTER, PAT | 959940 | 9/25/2019 | PO-200074 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 311.00 |
| | IVESTER, PAT Total | | | | | | 311.00 |
| 71 | STAPHORSIUS, MARGARET | 960006 | 9/25/2019 | PO-200241 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 28.22 |
| | STAPHORSIUS, MARGARET Total | | | | | | 28.22 |
| 71 | JONES, LURA | 959943 | 9/25/2019 | PO-200259 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 37.40 |
| | JONES, LURA Total | | | | | | 37.40 |
| 71 | JONES, ROGER | 959944 | 9/25/2019 | PO-200095 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 8.00 |
| | JONES, ROGER Total | | | | | | 8.00 |
| 71 | JUE, LOREEN | 959945 | 9/25/2019 | PO-200106 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | JUE, LOREEN Total | | | | | | 25.00 |
| 71 | KAPRIELIAN, LIZABETH | 960063 | 9/25/2019 | PO-200274 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 179.50 |
| | KAPRIELIAN, LIZABETH Total | | | | | | 179.50 |
| 71 | KATZ, MICHELE | 959946 | 9/25/2019 | PO-200258 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 111.77 |
| | KATZ, MICHELE Total | | | | | | 111.77 |
| 71 | KERRIGAN, MARY JO | 959947 | 9/25/2019 | PO-200172 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 4.00 |
| | KERRIGAN, MARY JO Total | | | | | | 4.00 |
| 71 | KERRIGAN, TIMOTHY | 960128 | 9/25/2019 | PO-200347 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 394.33 |
| | KERRIGAN, TIMOTHY Total | | | | | | 394.33 |
| 71 | KIRK, ROBERTA | 959948 | 9/25/2019 | PO-200153 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 44.42 |
| | KIRK, ROBERTA Total | | | | | | 44.42 |
| 71 | KIRK, WILLIAM | 959949 | 9/25/2019 | PO-200209 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 37.40 |
| | KIRK, WILLIAM Total | | | | | | 37.40 |
| 71 | KLEPPE, CORA | 960065 | 9/25/2019 | PO-200195 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 41.00 |
| | KLEPPE, CORA Total | | | | | | 41.00 |
| 71 | KNOWLTON, BEVERLY | 959950 | 9/25/2019 | PO-200133 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 15.82 |
| | KNOWLTON, BEVERLY Total | | | | | | 15.82 |
| 71 | KOFLER, WARREN | 960129 | 9/25/2019 | PO-200346 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 692.04 |
| | KOFLER, WARREN Total | | | | | | 692.04 |
| 71 | KONNO, THOMAS | 960912 | 9/26/2019 | PO-200345 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 526.34 |
| | KONNO, THOMAS Total | | | | | | 526.34 |
| 71 | KRAMER, WILLIAM | 960130 | 9/25/2019 | PO-200316 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 596.83 |
| | KRAMER, WILLIAM Total | | | | | | 596.83 |
| 71 | LACY-BOWERS, JANICE | 959951 | 9/25/2019 | PO-200212 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | LACY-BOWERS, JANICE Total | | | | | | 89.00 |
| 71 | LIM, JANE | 959952 | 9/25/2019 | PO-200218 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 41.00 |
| | LIM, JANE Total | | | | | | 41.00 |
| 71 | LITTLE, MARIA | 959953 | 9/25/2019 | PO-200142 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 86.00 |
| | LITTLE, MARIA Total | | | | | | 86.00 |
| 71 | LOHMEIER, LESLIE | 960913 | 9/26/2019 | PO-200315 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 501.37 |
| | LOHMEIER, LESLIE Total | | | | | | 501.37 |
| 71 | LOW, PATRICIA | 959955 | 9/25/2019 | PO-200108 | 71-0720-0-0000-6000-5808-073-B000 | 10/18 | 89.00 |
| | LOW, PATRICIA Total | | | | | | 89.00 |
| 71 | LOWRY, DEBORAH | 959956 | 9/25/2019 | PO-200061 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 99.82 |
| | LOWRY, DEBORAH Total | | | | | | 99.82 |
| 71 | LUNTZ, SUSAN | 959957 | 9/25/2019 | PO-200206 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 69.00 |
| | LUNTZ, SUSAN Total | | | | | | 69.00 |
| 71 | MACIAS, FRANCISCO | 960068 | 9/25/2019 | PO-200193 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | MACIAS, FRANCISCO Total | | | | | | 89.00 |
| 71 | MAJKA, MARIA J | 960131 | 9/25/2019 | PO-200174 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 319.82 |
| | MAJKA, MARIA J. Total | | | | | | 319.82 |
| 71 | MAK, STEVE | 960914 | 9/26/2019 | PO-200326 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 591.34 |
| | MAK, STEVE Total | | | | | | 591.34 |
| 71 | MARR, ADOLPH | 960070 | 9/25/2019 | PO-200192 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | MARR, ADOLPH Total | | | | | | 25.00 |
| 71 | MARSH, BETH | 959958 | 9/25/2019 | PO-200742 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 176.84 |
| | MARSH, BETH Total | | | | | | 176.84 |
| 71 | MARSHALL, SHARON A (SAM) | 959959 | 9/25/2019 | PO-200276 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 12.02 |
| | MARSHALL, SHARON A (SAM) Total | | | | | | 12.02 |
| 71 | MASON, ANGELA | 959960 | 9/25/2019 | PO-200370 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 60.00 |
| | MASON, ANGELA Total | | | | | | 60.00 |
| 71 | MASON, LOUISE | 960072 | 9/25/2019 | PO-200191 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | MASON, LOUISE Total | | | | | | 25.00 |
| 71 | MCGRATH, LAURIE | 959962 | 9/25/2019 | PO-200336 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 161.00 |
| | MCGRATH, LAURIE Total | | | | | | 161.00 |
| 71 | MICKELSON, TONI | 959964 | 9/25/2019 | PO-200337 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 60.00 |
| | MICKELSON, TONI Total | | | | | | 60.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|---|---------|-----------|-----------|-----------------------------------|-------------|------------------|
| 71 | MITCHELL, KATHE | 959965 | 9/25/2019 | PO-200367 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 4.00 |
| | MITCHELL, KATHE Total | | | | | | 4.00 |
| 71 | MITSUDA, YOKO | 959966 | 9/25/2019 | PO-200368 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | MITSUDA, YOKO Total | | | | | | 25.00 |
| 71 | MIYAHARA, MARGARET | 960075 | 9/25/2019 | PO-200190 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | MIYAHARA, MARGARET Total | | | | | | 25.00 |
| 71 | MOALA, SIONE | 960076 | 9/25/2019 | PO-200189 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | MOALA, SIONE Total | | | | | | 15.82 |
| 71 | MOODIE, LYNNE | 960132 | 9/25/2019 | PO-200359 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 722.12 |
| | MOODIE, LYNNE Total | | | | | | 722.12 |
| 71 | MOORE, LUCILLE | 960077 | 9/25/2019 | PO-200107 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | MOORE, LUCILLE Total | | | | | | 25.00 |
| 71 | MORGAN, RICHARD | 960133 | 9/25/2019 | PO-200049 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 394.09 |
| | MORGAN, RICHARD Total | | | | | | 394.09 |
| 71 | MORRIS, WILLIE PEARL | 959967 | 9/25/2019 | PO-200338 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 90.00 |
| | MORRIS, WILLIE PEARL Total | | | | | | 90.00 |
| 71 | MOSCINI, JANET | 960079 | 9/25/2019 | PO-200082 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 268.82 |
| | MOSCINI, JANET Total | | | | | | 268.82 |
| 71 | MOUNTAIN, JEFF | 959968 | 9/25/2019 | PO-200369 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 44.42 |
| | MOUNTAIN, JEFF Total | | | | | | 44.42 |
| 71 | MURPHY, KATHLEEN | 960082 | 9/25/2019 | PO-200194 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | MURPHY, KATHLEEN Total | | | | | | 89.00 |
| 71 | MURPHY, PATRICIA | 959969 | 9/25/2019 | PO-200342 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 125.00 |
| | MURPHY, PATRICIA Total | | | | | | 125.00 |
| 71 | MUSANTE, VIRGINIA | 959970 | 9/25/2019 | PO-200162 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 26.82 |
| | MUSANTE, VIRGINIA Total | | | | | | 26.82 |
| 71 | NEUSTADT, ANDREW | 959973 | 9/25/2019 | PO-200123 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 94.00 |
| | NEUSTADT, ANDREW Total | | | | | | 94.00 |
| 71 | NIKL, MARY ANN | 959974 | 9/25/2019 | PO-200132 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | NIKL, MARY ANN Total | | | | | | 25.00 |
| 71 | O'KEEFE, LESLIE | 960134 | 9/25/2019 | PO-200339 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 365.37 |
| | O'KEEFE, LESLIE Total | | | | | | 365.37 |
| 71 | O'NEILL, MARY | 959975 | 9/25/2019 | PO-200254 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 115.82 |
| | O'NEILL, MARY Total | | | | | | 115.82 |
| 71 | ONG, ELLEN | 960135 | 9/25/2019 | PO-200260 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 323.24 |
| | ONG, ELLEN Total | | | | | | 323.24 |
| 71 | ORTIZ, CARLOS | 960136 | 9/25/2019 | PO-200129 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 285.40 |
| | ORTIZ, CARLOS Total | | | | | | 285.40 |
| 71 | OSHIMA, GAIL | 959976 | 9/25/2019 | PO-201103 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 151.82 |
| | OSHIMA, GAIL Total | | | | | | 151.82 |
| 71 | PARKER, ALICE | 960137 | 9/25/2019 | PO-200176 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 258.24 |
| | PARKER, ALICE Total | | | | | | 258.24 |
| 71 | PASQUALINI, CAROLINE | 959978 | 9/25/2019 | PO-200253 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 195.82 |
| | PASQUALINI, CAROLINE Total | | | | | | 195.82 |
| 71 | PEREZ, VICKY C | 960138 | 9/25/2019 | PO-200159 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 319.82 |
| | PEREZ, VICKY C Total | | | | | | 319.82 |
| 71 | PHILIPOPOULOS, ANGELINA | 960139 | 9/25/2019 | PO-200175 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 285.40 |
| | PHILIPOPOULOS, ANGELINA Total | | | | | | 285.40 |
| 71 | PICCHI, MIRKA | 960089 | 9/25/2019 | PO-200187 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 41.00 |
| | PICCHI, MIRKA Total | | | | | | 41.00 |
| 71 | PICKARD, KARIN | 959979 | 9/25/2019 | PO-200047 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 107.82 |
| | PICKARD, KARIN Total | | | | | | 107.82 |
| 71 | PIETRI, MARIA | 959980 | 9/25/2019 | PO-200238 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 242.17 |
| | PIETRI, MARIA Total | | | | | | 242.17 |
| 71 | POPPERS, AUDREY | 960140 | 9/25/2019 | PO-200344 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 496.63 |
| | POPPERS, AUDREY Total | | | | | | 496.63 |
| 71 | PRINZ-DELAFLANE, DEBRA | 959981 | 9/25/2019 | PO-200166 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | PRINZ-DELAFLANE, DEBRA Total | | | | | | 89.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 961324 | 9/27/2019 | PO-200409 | 71-0720-0-0000-6000-5808-073-B000 | Oct 2019 | 34,670.82 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 961324 | 9/27/2019 | PO-200409 | 71-0720-0-0000-6000-5809-073-B000 | Oct 2019 | 17,000.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 961324 | 9/27/2019 | PO-200409 | 71-0720-0-0000-6000-5817-073-B000 | Oct 2019 | 7,888.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 961324 | 9/27/2019 | PO-200409 | 71-0720-0-0000-6000-5821-073-B000 | Oct 2019 | 557.97 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | 60,116.79 |
| 71 | QUALE, KATHLEEN | 959983 | 9/25/2019 | PO-200060 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 4.82 |
| | QUALE, KATHLEEN Total | | | | | | 4.82 |
| 71 | QUINN, JULIE | 959984 | 9/25/2019 | PO-200096 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 38.00 |
| | QUINN, JULIE Total | | | | | | 38.00 |
| 71 | REIMER, DORIS | 959985 | 9/25/2019 | PO-200252 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 5.00 |
| | REIMER, DORIS Total | | | | | | 5.00 |
| 71 | WYNKOOP, NANCY RICHARDSON | 960149 | 9/25/2019 | PO-200355 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 460.83 |
| | WYNKOOP, NANCY RICHARDSON Total | | | | | | 460.83 |
| 71 | RIDGEWAY, DIANE | 960092 | 9/25/2019 | PO-200185 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | RIDGEWAY, DIANE Total | | | | | | 25.00 |
| 71 | RILEY, PATRICIA | 959986 | 9/25/2019 | PO-200280 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 41.00 |
| | RILEY, PATRICIA Total | | | | | | 41.00 |
| 71 | ROSS, JUDITH | 960141 | 9/25/2019 | PO-200325 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 654.20 |
| | ROSS, JUDITH Total | | | | | | 654.20 |
| 71 | RYAN, THERESA | 959988 | 9/25/2019 | PO-200152 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | RYAN, THERESA Total | | | | | | 25.00 |
| 71 | SAKAMOTO, ESTHER | 959989 | 9/25/2019 | PO-200251 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | SAKAMOTO, ESTHER Total | | | | | | 89.00 |
| 71 | SANDELL, SALLY | 959991 | 9/25/2019 | PO-200150 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 22.20 |
| | SANDELL, SALLY Total | | | | | | 22.20 |
| 71 | SAUCEDO, ALICIA | 959992 | 9/25/2019 | PO-200097 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 8.00 |
| | SAUCEDO, ALICIA Total | | | | | | 8.00 |
| 71 | SCANNELL, JUDY | 959993 | 9/25/2019 | PO-200250 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | SCANNELL, JUDY Total | | | | | | 25.00 |
| 71 | SCHNEIDER, KARLYN | 959995 | 9/25/2019 | PO-200249 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|--------------------------------|---------|-----------|-----------|-----------------------------------|----------------|-------------|
| | SCHNEIDER, KARLYN Total | | | | | | 25.00 |
| 71 | SCHULER, EDWARD | 959996 | 9/25/2019 | PO-200248 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 37.40 |
| | SCHULER, EDWARD Total | | | | | | 37.40 |
| 71 | SCHULTZ, CAROL | 959997 | 9/25/2019 | PO-200247 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 5.00 |
| | SCHULTZ, CAROL Total | | | | | | 5.00 |
| 71 | SCOTT, BARBARA | 959999 | 9/25/2019 | PO-200119 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 94.00 |
| | SCOTT, BARBARA Total | | | | | | 94.00 |
| 71 | SEGAL, MARY JO | 960096 | 9/25/2019 | PO-200098 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | SEGAL, MARY JO Total | | | | | | 25.00 |
| 71 | SEITZ, MARCELLA | 960000 | 9/25/2019 | PO-200245 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 60.00 |
| | SEITZ, MARCELLA Total | | | | | | 60.00 |
| 71 | SERENA, CATHERINE | 960001 | 9/25/2019 | PO-200168 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 133.80 |
| | SERENA, CATHERINE Total | | | | | | 133.80 |
| 71 | SERENA, MARILYN | 960002 | 9/25/2019 | PO-200244 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 101.40 |
| | SERENA, MARILYN Total | | | | | | 101.40 |
| 71 | SHORAGO, JANICE | 960097 | 9/25/2019 | PO-200056 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | SHORAGO, JANICE Total | | | | | | 15.82 |
| 71 | SHRANK, PHYLLIS | 960003 | 9/25/2019 | PO-200243 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 41.00 |
| | SHRANK, PHYLLIS Total | | | | | | 41.00 |
| 71 | SHREWSBURY, CHERYL | 960142 | 9/25/2019 | PO-200038 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 329.33 |
| | SHREWSBURY, CHERYL Total | | | | | | 329.33 |
| 71 | SIBAILA, MARIANNE | 960004 | 9/25/2019 | PO-200118 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 94.00 |
| | SIBAILA, MARIANNE Total | | | | | | 94.00 |
| 71 | SJOSTRAND, MARGARET | 960005 | 9/25/2019 | PO-200242 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 41.00 |
| | SJOSTRAND, MARGARET Total | | | | | | 41.00 |
| 71 | SPIELLER, SHEILA | 960915 | 9/26/2019 | PO-200366 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 557.74 |
| | SPIELLER, SHEILA Total | | | | | | 557.74 |
| 71 | ST LAWRENCE, JULIE | 962385 | 10/4/2019 | PV-200050 | 71-0720-0-0000-0000-8699-073-B128 | OVERPMT DENTAL | 14.92 |
| | ST LAWRENCE, JULIE Total | | | | | | 14.92 |
| 71 | TIERNAN-STAHLE, PATRICIA | 960144 | 9/25/2019 | PO-200343 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 380.23 |
| | TIERNAN-STAHLE, PATRICIA Total | | | | | | 380.23 |
| 71 | STEPHENS, MARK | 960007 | 9/25/2019 | PO-200149 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 69.80 |
| | STEPHENS, MARK Total | | | | | | 69.80 |
| 71 | STEVENSON, ROSEMARY | 960008 | 9/25/2019 | PO-200057 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 5.00 |
| | STEVENSON, ROSEMARY Total | | | | | | 5.00 |
| 71 | STEWART, BESSIE | 960143 | 9/25/2019 | PO-200173 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 365.37 |
| | STEWART, BESSIE Total | | | | | | 365.37 |
| 71 | TAYLOR, HENRY | 960009 | 9/25/2019 | PO-200072 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | TAYLOR, HENRY Total | | | | | | 89.00 |
| 71 | THOMAS, PATRICIA | 960100 | 9/25/2019 | PO-200186 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | THOMAS, PATRICIA Total | | | | | | 89.00 |
| 71 | TRUBOW, GEORGE | 960010 | 9/25/2019 | PO-200165 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 36.00 |
| | TRUBOW, GEORGE Total | | | | | | 36.00 |
| 71 | USHER, LORRAINE | 960011 | 9/25/2019 | PO-200239 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 15.82 |
| | USHER, LORRAINE Total | | | | | | 15.82 |
| 71 | VERONDA, RONALD | 960145 | 9/25/2019 | PO-200171 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 211.41 |
| | VERONDA, RONALD Total | | | | | | 211.41 |
| 71 | WAITES, DONAL L. | 960146 | 9/25/2019 | PO-200170 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 359.91 |
| | WAITES, DONAL L. Total | | | | | | 359.91 |
| 71 | WALLER, JAMES | 960012 | 9/25/2019 | PO-200117 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 29.00 |
| | WALLER, JAMES Total | | | | | | 29.00 |
| 71 | WEAVER, SALLY | 960103 | 9/25/2019 | PO-200086 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 125.00 |
| | WEAVER, SALLY Total | | | | | | 125.00 |
| 71 | WHITE, SHARON | 960104 | 9/25/2019 | PO-200067 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | WHITE, SHARON Total | | | | | | 25.00 |
| 71 | WHITEMAN, JERRYAN | 960105 | 9/25/2019 | PO-200039 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 40.84 |
| | WHITEMAN, JERRYAN Total | | | | | | 40.84 |
| 71 | WHITMAN, KATHRYN | 960106 | 9/25/2019 | PO-200188 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | WHITMAN, KATHRYN Total | | | | | | 15.82 |
| 71 | WINSLOW, ELIZABETH | 960147 | 9/25/2019 | PO-200169 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 386.32 |
| | WINSLOW, ELIZABETH Total | | | | | | 386.32 |
| 71 | WONG, TAMARA | 960015 | 9/25/2019 | PO-200672 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 171.84 |
| | WONG, TAMARA Total | | | | | | 171.84 |
| 71 | WURZEL, LORI | 960016 | 9/25/2019 | PO-200109 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 92.00 |
| | WURZEL, LORI Total | | | | | | 92.00 |
| 71 | GOODWIN, CLATHEL B. | 960122 | 9/25/2019 | PO-200317 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 505.60 |
| | GOODWIN, CLATHEL B. Total | | | | | | 505.60 |
| 71 | ZARAGOZA, MARINA | 960108 | 9/25/2019 | PO-200099 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | ZARAGOZA, MARINA Total | | | | | | 89.00 |
| 71 | ZICKE, SANDRA | 960017 | 9/25/2019 | PO-200148 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 53.60 |
| | ZICKE, SANDRA Total | | | | | | 53.60 |
| 71 | NAGATA, BARBARA | 959971 | 9/25/2019 | PO-200255 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | NAGATA, BARBARA Total | | | | | | 25.00 |
| 71 | FUNG, LOLA | 959923 | 9/25/2019 | PO-200265 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | FUNG, LOLA Total | | | | | | 25.00 |
| 71 | HARRIS, ROGER | 959934 | 9/25/2019 | PO-200263 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 290.00 |
| | HARRIS, ROGER Total | | | | | | 290.00 |
| 71 | YU, CAROL | 960107 | 9/25/2019 | PO-200120 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | YU, CAROL Total | | | | | | 89.00 |
| 71 | BOENIG, ANA MARIA | 960025 | 9/25/2019 | PO-200081 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 353.84 |
| | BOENIG, ANA MARIA Total | | | | | | 353.84 |
| 71 | CASTILLO, SADIA | 960028 | 9/25/2019 | PO-200361 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 632.25 |
| | CASTILLO, SADIA Total | | | | | | 632.25 |
| 71 | WALLER, SUSAN | 960013 | 9/25/2019 | PO-200116 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 294.00 |
| | WALLER, SUSAN Total | | | | | | 294.00 |
| 71 | RIVERA, DIANA | 960093 | 9/25/2019 | PO-200068 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 373.00 |
| | RIVERA, DIANA Total | | | | | | 373.00 |
| 71 | KLEIN, DENISE | 960064 | 9/25/2019 | PO-200136 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|----------------------------|---------|-----------|-----------|-----------------------------------|-------------|-------------|
| | KLEIN, DENISE Total | | | | | | 25.00 |
| 71 | GLINES, SUSAN | 960121 | 9/25/2019 | PO-200327 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 419.90 |
| | GLINES, SUSAN Total | | | | | | 419.90 |
| 71 | CONLON, ANNE | 960034 | 9/25/2019 | PO-200281 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 22.10 |
| | CONLON, ANNE Total | | | | | | 22.10 |
| 71 | ANDREWS, DOROTHY | 959885 | 9/25/2019 | PO-200037 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | ANDREWS, DOROTHY Total | | | | | | 89.00 |
| 71 | MURPHY, JULIE | 960081 | 9/25/2019 | PO-200041 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 132.50 |
| | MURPHY, JULIE Total | | | | | | 132.50 |
| 71 | SCHWERIN, BEVERLY | 959998 | 9/25/2019 | PO-200246 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 44.42 |
| | SCHWERIN, BEVERLY Total | | | | | | 44.42 |
| 71 | FONSECA, LEO | 960045 | 9/25/2019 | PO-200214 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | FONSECA, LEO Total | | | | | | 25.00 |
| 71 | BOELL, ED | 959892 | 9/25/2019 | PO-200111 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 60.00 |
| | BOELL, ED Total | | | | | | 60.00 |
| 71 | MEISENHEIMER, LAURIE | 959963 | 9/25/2019 | PO-200323 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 49.00 |
| | MEISENHEIMER, LAURIE Total | | | | | | 49.00 |
| 71 | BERNARDO, REYNALDO | 960023 | 9/25/2019 | PO-200236 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 181.00 |
| | BERNARDO, REYNALDO Total | | | | | | 181.00 |
| 71 | ALEXANDER, LINDA | 960019 | 9/25/2019 | PO-200062 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 170.00 |
| | ALEXANDER, LINDA Total | | | | | | 170.00 |
| 71 | NAGLER, MICHAEL | 960083 | 9/25/2019 | PO-200089 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 60.00 |
| | NAGLER, MICHAEL Total | | | | | | 60.00 |
| 71 | DIZON, REYNALDO J. | 960039 | 9/25/2019 | PO-200144 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | DIZON, REYNALDO J. Total | | | | | | 25.00 |
| 71 | BIKLEN, DAVID | 959891 | 9/25/2019 | PO-200101 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.60 |
| | BIKLEN, DAVID Total | | | | | | 89.60 |
| 71 | ROCHE, JOHN | 959987 | 9/25/2019 | PO-200740 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 15.82 |
| | ROCHE, JOHN Total | | | | | | 15.82 |
| 71 | SANDELL, BRIAN | 959990 | 9/25/2019 | PO-200151 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 69.84 |
| | SANDELL, BRIAN Total | | | | | | 69.84 |
| 71 | JONES, BECKY | 959942 | 9/25/2019 | PO-200221 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 122.00 |
| | JONES, BECKY Total | | | | | | 122.00 |
| 71 | SCHANE, JUDI | 959994 | 9/25/2019 | PO-200139 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | SCHANE, JUDI Total | | | | | | 89.00 |
| 71 | TARKOWSKI, JUDY | 960099 | 9/25/2019 | PO-200131 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | TARKOWSKI, JUDY Total | | | | | | 25.00 |
| 71 | HALLOCK, DIANA | 960123 | 9/25/2019 | PO-200197 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 315.23 |
| | HALLOCK, DIANA Total | | | | | | 315.23 |
| 71 | BRUMM, JUDY | 959899 | 9/25/2019 | PO-200155 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 76.82 |
| | BRUMM, JUDY Total | | | | | | 76.82 |
| 71 | SPAIZMAN, MELISSA | 960906 | 9/26/2019 | PO-201466 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 565.84 |
| | SPAIZMAN, MELISSA Total | | | | | | 565.84 |
| 71 | WYCKE, ALICE | 960148 | 9/25/2019 | PO-200332 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 389.74 |
| | WYCKE, ALICE Total | | | | | | 389.74 |
| 71 | DAVIES, LYDIA | 959910 | 9/25/2019 | PO-200076 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 15.82 |
| | DAVIES, LYDIA Total | | | | | | 15.82 |
| 71 | ELLISON, KATHLEEN | 960117 | 9/25/2019 | PO-200354 | 71-0720-0-0000-6000-5817-073-B000 | 10/19 | 667.67 |
| | ELLISON, KATHLEEN Total | | | | | | 667.67 |
| 71 | ARCHIBALD, CORALIS | 960020 | 9/25/2019 | PO-200085 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | ARCHIBALD, CORALIS Total | | | | | | 25.00 |
| 71 | BARTALDO, KATHY | 959888 | 9/25/2019 | PO-200126 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | BARTALDO, KATHY Total | | | | | | 89.00 |
| 71 | FOWLER, VIOLETA | 960046 | 9/25/2019 | PO-200211 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | FOWLER, VIOLETA Total | | | | | | 15.82 |
| 71 | GILCHRIST, NANCY | 959927 | 9/25/2019 | PO-200046 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 27.84 |
| | GILCHRIST, NANCY Total | | | | | | 27.84 |
| 71 | GAIDDON, CATHERINE | 959924 | 9/25/2019 | PO-200044 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 112.00 |
| | GAIDDON, CATHERINE Total | | | | | | 112.00 |
| 71 | APPERSON, KATHY | 959886 | 9/25/2019 | PO-200183 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | APPERSON, KATHY Total | | | | | | 89.00 |
| 71 | MILLER, JILLANA | 960074 | 9/25/2019 | PO-200137 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | MILLER, JILLANA Total | | | | | | 89.00 |
| 71 | CLARY, MYRA | 960032 | 9/25/2019 | PO-200110 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | CLARY, MYRA Total | | | | | | 89.00 |
| 71 | VAUGHNS, THOMAS | 960101 | 9/25/2019 | PO-200135 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | VAUGHNS, THOMAS Total | | | | | | 89.00 |
| 71 | MORALES, SUSAN | 960078 | 9/25/2019 | PO-200201 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 71.52 |
| | MORALES, SUSAN Total | | | | | | 71.52 |
| 71 | CHESLEY, MYRA | 959904 | 9/25/2019 | PO-200105 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 25.00 |
| | CHESLEY, MYRA Total | | | | | | 25.00 |
| 71 | FINAU, MELE | 960044 | 9/25/2019 | PO-200125 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 125.00 |
| | FINAU, MELE Total | | | | | | 125.00 |
| 71 | PORTER, LAUREN | 960090 | 9/25/2019 | PO-200114 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | PORTER, LAUREN Total | | | | | | 89.00 |
| 71 | NAVA, DAVID | 960085 | 9/25/2019 | PO-200069 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 120.00 |
| | NAVA, DAVID Total | | | | | | 120.00 |
| 71 | DUKE, JILL | 959913 | 9/25/2019 | PO-200103 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 205.84 |
| | DUKE, JILL Total | | | | | | 205.84 |
| 71 | OWEN, LINDA | 959977 | 9/25/2019 | PO-200102 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 89.00 |
| | OWEN, LINDA Total | | | | | | 89.00 |
| 71 | BLAKE, JANIE | 960024 | 9/25/2019 | PO-200158 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | BLAKE, JANIE Total | | | | | | 25.00 |
| 71 | LORTON, STEPHANIE | 960067 | 9/25/2019 | PO-200128 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | LORTON, STEPHANIE Total | | | | | | 15.82 |
| 71 | NATHANSON, MIRIAM | 959972 | 9/25/2019 | PO-200225 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 12.82 |
| | NATHANSON, MIRIAM Total | | | | | | 12.82 |
| 71 | ORTEGA, LUZ | 960088 | 9/25/2019 | PO-200141 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 9/20/2019-10/7/2019
BOARD MEETING DATE 10/24/2019

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|------|------------------------------------|---------|-----------|-----------|-----------------------------------|------------------|--------------|
| | ORTEGA, LUZ Total | | | | | | 15.82 |
| 71 | ACKERMAN, HELEN | 960018 | 9/25/2019 | PO-200084 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 125.00 |
| | ACKERMAN, HELEN Total | | | | | | 125.00 |
| 71 | DEL CARLO, ROXANA | 960035 | 9/25/2019 | PO-200083 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 125.00 |
| | DEL CARLO, ROXANA Total | | | | | | 125.00 |
| 71 | SCHMIERER, CAROLYN | 960095 | 9/25/2019 | PO-200228 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 181.00 |
| | SCHMIERER, CAROLYN Total | | | | | | 181.00 |
| 71 | ELMORE, MARCIA | 960041 | 9/25/2019 | PO-200227 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 125.00 |
| | ELMORE, MARCIA Total | | | | | | 125.00 |
| 71 | BONILLA, MARIA | 960027 | 9/25/2019 | PO-200051 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | BONILLA, MARIA Total | | | | | | 25.00 |
| 71 | LARMEY, JOHN | 960066 | 9/25/2019 | PO-200080 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 373.00 |
| | LARMEY, JOHN Total | | | | | | 373.00 |
| 71 | ISACKSON, SHARON | 959939 | 9/25/2019 | PO-200078 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 232.82 |
| | ISACKSON, SHARON Total | | | | | | 232.82 |
| 71 | LOCOCO, ALISON | 959954 | 9/25/2019 | PO-200229 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 253.00 |
| | LOCOCO, ALISON Total | | | | | | 253.00 |
| 71 | NELSON, DENISE | 960086 | 9/25/2019 | PO-200329 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 428.82 |
| | NELSON, DENISE Total | | | | | | 428.82 |
| 71 | DIMATTEO, JOSEPHINE | 960037 | 9/25/2019 | PO-200124 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 60.00 |
| | DIMATTEO, JOSEPHINE Total | | | | | | 60.00 |
| 71 | DITTY, KAREN | 960038 | 9/25/2019 | PO-200059 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 181.00 |
| | DITTY, KAREN Total | | | | | | 181.00 |
| 71 | STEPHENSON, LINDA | 960098 | 9/25/2019 | PO-200160 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | STEPHENSON, LINDA Total | | | | | | 15.82 |
| 71 | CHAN, WENDY | 960030 | 9/25/2019 | PO-200371 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 485.00 |
| | CHAN, WENDY Total | | | | | | 485.00 |
| 71 | NAKAMURA, KAREN | 960084 | 9/25/2019 | PO-200279 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 89.00 |
| | NAKAMURA, KAREN Total | | | | | | 89.00 |
| 71 | HENDERSON, PATRICIA | 960057 | 9/25/2019 | PO-200053 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | HENDERSON, PATRICIA Total | | | | | | 15.82 |
| 71 | MCNAB, MAXINE | 960073 | 9/25/2019 | PO-200278 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 106.00 |
| | MCNAB, MAXINE Total | | | | | | 106.00 |
| 71 | MUNIZ, GLORIA | 960080 | 9/25/2019 | PO-200277 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 53.00 |
| | MUNIZ, GLORIA Total | | | | | | 53.00 |
| 71 | DUNN, DORIS | 960040 | 9/25/2019 | PO-200050 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | DUNN, DORIS Total | | | | | | 25.00 |
| 71 | PUNGORNE, JUDIT | 959982 | 9/25/2019 | PO-200048 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 102.82 |
| | PUNGORNE, JUDIT Total | | | | | | 102.82 |
| 71 | GEE, DANETTE | 959926 | 9/25/2019 | PO-200045 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 137.82 |
| | GEE, DANETTE Total | | | | | | 137.82 |
| 71 | GRIFFIN, TIMOTHY | 959930 | 9/25/2019 | PO-200237 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 181.00 |
| | GRIFFIN, TIMOTHY Total | | | | | | 181.00 |
| 71 | WALLACE, ROSA | 960102 | 9/25/2019 | PO-200235 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | WALLACE, ROSA Total | | | | | | 15.82 |
| 71 | JOHNSON, VICTORIA | 959941 | 9/25/2019 | PO-200234 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 102.82 |
| | JOHNSON, VICTORIA Total | | | | | | 102.82 |
| 71 | CERVANTES-PERES, VICTORINO | 960029 | 9/25/2019 | PO-200364 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 550.00 |
| | CERVANTES-PERES, VICTORINO Total | | | | | | 550.00 |
| 71 | OMODT, MARY | 960087 | 9/25/2019 | PO-200232 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 25.00 |
| | OMODT, MARY Total | | | | | | 25.00 |
| 71 | BACA, ELOISE | 960021 | 9/25/2019 | PO-200231 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 15.82 |
| | BACA, ELOISE Total | | | | | | 15.82 |
| 71 | RAMON, RICHARD | 960091 | 9/25/2019 | PO-200363 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 632.25 |
| | RAMON, RICHARD Total | | | | | | 632.25 |
| 71 | MARSZALEC, ESPER | 960905 | 9/26/2019 | PO-200360 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 557.27 |
| | MARSZALEC, ESPER Total | | | | | | 557.27 |
| 71 | ROSAIA, KIMBERLY | 960094 | 9/25/2019 | PO-200226 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 245.00 |
| | ROSAIA, KIMBERLY Total | | | | | | 245.00 |
| 71 | MARTINELLI, BERNADETTE | 960071 | 9/25/2019 | PO-200222 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 170.00 |
| | MARTINELLI, BERNADETTE Total | | | | | | 170.00 |
| 71 | DEOLIVEIRA, KAREN | 960036 | 9/25/2019 | PO-200675 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 29.98 |
| | DEOLIVEIRA, KAREN Total | | | | | | 29.98 |
| 71 | WINTERBOTTOM, KELLY | 960014 | 9/25/2019 | PO-200738 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 55.00 |
| | WINTERBOTTOM, KELLY Total | | | | | | 55.00 |
| 71 | MCCARTHY, KAREN | 959961 | 9/25/2019 | PO-200741 | 71-0720-0-0000-6000-5808-073-B000 | 10/19 | 125.00 |
| | MCCARTHY, KAREN Total | | | | | | 125.00 |
| 71 | MARQUE, MIYAKO | 960069 | 9/25/2019 | PO-200743 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 650.00 |
| | MARQUE, MIYAKO Total | | | | | | 650.00 |
| 71 | ZEAL FLOREZ, LUZ VIOLETA | 960907 | 9/26/2019 | PO-201104 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 640.82 |
| | ZEAL FLOREZ, LUZ VIOLETA Total | | | | | | 640.82 |
| 71 | JOHN, MARY | 960904 | 9/26/2019 | PO-201105 | 71-0720-0-0000-6000-5809-073-B000 | 10/19 | 512.82 |
| | JOHN, MARY Total | | | | | | 512.82 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 962384 | 10/4/2019 | MV-200048 | 71-0720-0-0000-0000-8699-073-B128 | DENTAL REFUND | 250.00 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 958292 | 9/20/2019 | MV-200044 | 71-0720-0-0000-0000-8699-073-B128 | REFUND DENTAL | 256.00 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 959872 | 9/25/2019 | MV-200045 | 71-0720-0-0000-0000-8699-073-B128 | DENTAL REFUND | 256.00 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 962368 | 10/4/2019 | MV-200047 | 71-0720-0-0000-0000-8699-073-B129 | Dental Sep-Dec19 | 114.04 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 886.04 |
| | Total Retiree Benefits Fund | | | | | | 107,658.77 |
| | Grand Total | | | | | | 3,111,231.88 |