

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

November 4, 2019

Warrant Report Period: 10/8/2019-11/3/2019

For Board Meeting: November 14, 2019

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$2,298,586.85
12	Child Development Fund	\$12,487.90
13	Cafeteria Fund	\$33,575.42
14	Deferred Maintenance Fund	\$2,301.00
21	Building Fund-General Obligation	\$2,417,342.97
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$155,752.89
63	Children's Annex Fund	\$36,731.38
71	Retiree Benefits Fund	\$108,135.16
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$5,066,585.57</b>

**ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:**



Christine Gong, Director of Fiscal Services



Dr. Joan Rosas, Superintendent

# Expenditure Balances

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

As of 11/4/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
<b>Fund 01 -- General Fund</b>							
4000-4999 BOOKS AND SUPPLIES	4,891,731.25	1,415,390.93	6,307,122.18	860,815.21	1,297,704.05	4,148,602.92	13.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	24,701,381.00	2,762,817.14	27,464,198.14	5,604,427.32	14,772,338.16	7,087,432.66	20.4
6000-6899 CAPITAL OUTLAY	10,000.00	69,824.00	79,824.00	53,849.79	55,012.94	-29,038.73	67.5
7000-7499 OTHER OUTGOING	1,181,673.00	0.00	1,181,673.00	23,424.72	0.00	1,158,248.28	2.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-255,524.00	6,004.00	-249,520.00	0.00	0.00	-249,520.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	1,071,158.00	1,509.00	1,072,667.00	1,038,708.00	0.00	33,959.00	96.8
Total General Fund	31,600,419.25	4,255,545.07	35,855,964.32	7,581,225.04	16,125,055.15	12,149,684.13	21.1
<b>Fund 12 -- Child Development Fund</b>							
4000-4999 BOOKS AND SUPPLIES	42,287.00	0.00	42,287.00	11,645.46	29,255.76	1,385.78	27.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	334,322.00	0.00	334,322.00	24,738.76	44,426.15	265,157.09	7.4
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	36,384.22	73,681.91	375,541.87	7.5
<b>Fund 13 -- Cafeteria Fund</b>							
4000-4999 BOOKS AND SUPPLIES	1,515,784.00	0.00	1,515,784.00	233,685.86	948,604.26	333,493.88	15.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	161,863.00	0.00	161,863.00	45,021.02	48,828.85	68,013.13	27.8
6000-6899 CAPITAL OUTLAY	654,298.00	0.00	654,298.00	0.00	0.00	654,298.00	0.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	146,525.00	0.00	146,525.00	0.00	0.00	146,525.00	0.0
Total Cafeteria Fund	2,478,470.00	0.00	2,478,470.00	278,706.88	997,433.11	1,202,330.01	11.2
<b>Fund 14 -- Deferred Maintenance Fund</b>							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,000,000.00	-31,340.00	968,660.00	0.00	5,601.00	963,059.00	0.0
6000-6899 CAPITAL OUTLAY	0.00	31,340.00	31,340.00	2,301.00	31,340.00	-2,301.00	7.3
Total Deferred Maintenance Fund	1,000,000.00	0.00	1,000,000.00	2,301.00	36,941.00	960,758.00	0.2
<b>Fund 21 -- Building Fund-General Obligati</b>							
4000-4999 BOOKS AND SUPPLIES	10,500.00	0.00	10,500.00	4,120.11	13,373.13	-6,993.24	39.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,880.00	0.00	52,880.00	132,886.76	382,969.69	-462,976.45	251.3
6000-6899 CAPITAL OUTLAY	0.00	0.00	0.00	10,507,080.61	60,831,149.94	-71,338,230.55	--

Selection Criteria: District = 21; Fund = 01, 12, 13, 14, 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 11/4/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Total Building Fund-General Obligati	63,380.00	0.00	63,380.00	10,644,087.48	61,227,492.76	-71,808,200.24	9,999.0
<b>Fund 25 -- Capital Facilities Fund- Devel</b>							
5000-5999 SERVICES, OTHER OPER. EXPENSE	35,520.00	0.00	35,520.00	25,933.61	63,385.00	-53,798.61	73.0
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	218,533.61	2,063,385.00	-2,246,398.61	615.2
<b>Fund 40 -- Special Reserve Fund-Capital P</b>							
4000-4999 BOOKS AND SUPPLIES	0.00	596,043.00	596,043.00	541,103.33	57,068.80	-2,129.13	90.8
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	464,025.82	464,025.82	273,180.63	193,405.17	-2,559.98	58.9
Total Special Reserve Fund-Capital P	0.00	1,060,068.82	1,060,068.82	814,283.96	250,473.97	-4,689.11	76.8
<b>Fund 63 -- Enterprises Fund-Children Anne</b>							
4000-4999 BOOKS AND SUPPLIES	223,516.00	0.00	223,516.00	32,309.37	202,540.47	-11,333.84	14.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	363,705.00	0.00	363,705.00	171,364.48	91,060.10	101,280.42	47.1
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	203,673.85	293,600.57	839,946.58	15.2
<b>Fund 71 -- Retiree Benefits Fund</b>							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,896,000.00	65,000.00	1,961,000.00	696,969.54	812,856.23	451,174.23	35.5
Total Retiree Benefits Fund	1,896,000.00	65,000.00	1,961,000.00	696,969.54	812,856.23	451,174.23	35.5

Selection Criteria: District = 21; Fund = 01,12,13,14,21,25,40,63,71; Object = 4000-7999; Restricted & Unrestricted Filtered By: 21.po creator.External 1

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	A2Z FACILITIES GROUP INC	968741	10/29/2019	PO-201603	01-9710-0-0000-8200-5502-213-P000	94 BAYSIDE	3,900.00
01	A2Z FACILITIES GROUP INC	968741	10/29/2019	PO-201609	01-9424-0-0000-8200-5502-128-P000	5107 SUNNYBRAE	675.00
01	A2Z FACILITIES GROUP INC	968741	10/29/2019	PO-201704	01-9710-0-0000-8200-5502-327-P000	5106 PARKSIDE	350.00
	<b>A2Z FACILITIES GROUP INC Total</b>						<b>4,925.00</b>
01	AA PROFESSIONAL COMMUNICATIONS	963074	10/8/2019	PO-200822	01-8150-0-0000-8300-5902-031-B000	191000790101 Oct	95.31
	<b>AA PROFESSIONAL COMMUNICATIONS Total</b>						<b>95.31</b>
01	ABERG, DAVID	965312	10/16/2019	PO-201564	01-9901-0-0000-2700-5820-118-P000	Coyote Point	210.00
	<b>ABERG, DAVID Total</b>						<b>210.00</b>
01	ACCESS DISPLAY GROUP INC	969634	11/1/2019	PO-201802	01-9424-0-0000-2700-4420-120-P005	564833	1,299.66
	<b>ACCESS DISPLAY GROUP INC Total</b>						<b>1,299.66</b>
01	ACCO BRANDS BUSINESS	965645	10/18/2019	PO-201670	01-0612-0-1110-2420-5608-071-E421	565388	549.97
01	ACCO BRANDS BUSINESS	965645	10/18/2019	PO-201670	01-0612-0-1110-2420-5608-071-E421	565404	510.69
01	ACCO BRANDS BUSINESS	965645	10/18/2019	PO-201670	01-0612-0-1110-2420-5608-071-E421	565415	510.69
	<b>ACCO BRANDS BUSINESS Total</b>						<b>1,571.35</b>
01	ACSA	968433	10/29/2019	PO-200800	01-0608-0-0000-7150-5310-070-G000	90700	1,779.40
01	ACSA	968433	10/29/2019	PO-200800	01-0614-0-0000-7400-5310-072-H000	90700	1,525.00
01	ACSA	968433	10/29/2019	PO-200800	01-0615-0-0000-2100-5310-074-L000	90700	1,397.88
	<b>ACSA Total</b>						<b>4,702.28</b>
01	ADROIT ADVANCED TECHNOLOGIES	963095	10/8/2019	PO-201069	01-3010-0-0000-3600-5836-074-L002	18248 Aug	2,335.00
	<b>ADROIT ADVANCED TECHNOLOGIES Total</b>						<b>2,335.00</b>
01	ADVANCED MEDICAL PERSONNEL SER	964304	10/11/2019	PO-201449	01-6508-0-5770-3140-5801-081-L000	389136 Aug19-23	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	964320	10/11/2019	PO-201449	01-6508-0-5770-3140-5801-081-L000	390564 Aug26-30	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	965305	10/16/2019	PO-201449	01-6508-0-5770-3140-5801-081-L000	393393 Sep9-13	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	965305	10/16/2019	PO-201449	01-6508-0-5770-3140-5801-081-L000	395004 Sep16-20	3,600.00
01	ADVANCED MEDICAL PERSONNEL SER	964834	10/15/2019	PO-201448	01-6508-0-5770-3140-5801-081-L000	397254 Sep23-27	3,527.50
01	ADVANCED MEDICAL PERSONNEL SER	964304	10/11/2019	PO-201448	01-6508-0-5770-3140-5801-081-L000	389004 Aug19-23	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	964834	10/15/2019	PO-201448	01-6508-0-5770-3140-5801-081-L000	390407 Aug26-30	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	964834	10/15/2019	PO-201448	01-6508-0-5770-3140-5801-081-L000	394853 Sep9-13	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	964304	10/11/2019	PO-201449	01-6508-0-5770-3140-5801-081-L000	387642 Aug12-16	3,082.50
01	ADVANCED MEDICAL PERSONNEL SER	965305	10/16/2019	PO-201449	01-6508-0-5770-3140-5801-081-L000	396684 Sep23-26	2,880.00
01	ADVANCED MEDICAL PERSONNEL SER	964834	10/15/2019	PO-201448	01-6508-0-5770-3140-5801-081-L000	392413 Sep3-6	2,720.00
01	ADVANCED MEDICAL PERSONNEL SER	964304	10/11/2019	PO-201448	01-6508-0-5770-3140-5801-081-L000	388062 Aug13-16	2,465.00
	<b>ADVANCED MEDICAL PERSONNEL SER Total</b>						<b>39,275.00</b>
01	AERIES SOFTWARE INC	964321	10/11/2019	PO-201436	01-0621-0-0000-7200-5845-074-L000	AOE-0322	19,586.00
	<b>AERIES SOFTWARE INC Total</b>						<b>19,586.00</b>
01	ALL GUARD SYSTEMS INC.	969205	10/30/2019	PO-200531	01-8150-0-0000-8300-5870-323-B000	S96441 COLL PARK	347.79
01	ALL GUARD SYSTEMS INC.	966282	10/22/2019	PO-200531	01-8150-0-0000-8300-5870-323-B000	S96233 CollPark	306.99
01	ALL GUARD SYSTEMS INC.	966282	10/22/2019	PO-200531	01-8150-0-0000-8300-5870-317-B000	S96307 Fiesta	303.70
01	ALL GUARD SYSTEMS INC.	966282	10/22/2019	PO-200531	01-8150-0-0000-8300-5870-121-B000	S96334 LEAD	298.25
01	ALL GUARD SYSTEMS INC.	966282	10/22/2019	PO-200531	01-8150-0-0000-8300-5870-120-B000	S96332 Highland	286.22
01	ALL GUARD SYSTEMS INC.	969205	10/30/2019	PO-200531	01-8150-0-0000-8300-5870-119-B000	S96442 GEORGE HL	281.09
01	ALL GUARD SYSTEMS INC.	966282	10/22/2019	PO-200531	01-8150-0-0000-8300-5870-310-B000	S96232 Brewer	268.74
01	ALL GUARD SYSTEMS INC.	966282	10/22/2019	PO-200531	01-8150-0-0000-8300-5870-327-B000	S96331 Parkside	268.74
01	ALL GUARD SYSTEMS INC.	969205	10/30/2019	PO-200531	01-8150-0-0000-8300-5870-310-B000	S96443 BREWER	268.74
	<b>ALL GUARD SYSTEMS INC. Total</b>						<b>2,630.26</b>
01	AMAYA-CASCO, IRMA LETICIA	965319	10/16/2019	PO-201278	01-0631-0-0000-8200-5221-031-B021	Sep 2-30	36.19
	<b>AMAYA-CASCO, IRMA LETICIA Total</b>						<b>36.19</b>
01	AMAZON	969624	11/1/2019	PO-201421	01-9010-0-1137-1000-4410-071-H103	949376737594	1,146.50
01	AMAZON	969624	11/1/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	433787953555	441.52
01	AMAZON	969624	11/1/2019	PO-200682	01-6300-0-1135-1000-4320-071-E002	577598844476	427.28
	<b>AMAZON Total</b>						<b>2,015.30</b>
01	AMPLIFIED IT LLC	964339	10/11/2019	PO-201555	01-0610-0-0000-7700-5802-088-E000	16418	9,450.00
	<b>AMPLIFIED IT LLC Total</b>						<b>9,450.00</b>
01	ANDREA KELLY SMETHURST LAW P.	964317	10/11/2019	PO-201588	01-0614-0-0000-7400-5813-072-H000	Aug2019	16,275.00
	<b>ANDREA KELLY SMETHURST LAW P. Total</b>						<b>16,275.00</b>
01	APPLE INC	969206	10/30/2019	PO-201537	01-0137-0-5770-1120-4410-215-H037	AB00368912 IPADS	840.01
01	APPLE INC	965320	10/16/2019	PO-201537	01-0137-0-5770-1120-4410-215-H037	AA43183024	118.00
01	APPLE INC	969206	10/30/2019	PO-201537	01-0137-0-5770-1120-4410-215-H037	AB00033310 JAMF	54.00
	<b>APPLE INC Total</b>						<b>1,012.01</b>
01	AT&T	969211	10/30/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	234 343 5056 10/	3,044.60
01	AT&T	969625	11/1/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	767376747675	2,535.34
01	AT&T	969211	10/30/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	234 343 4480 10/	1,960.56
01	AT&T	963096	10/8/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 103 1861 09/	613.66
01	AT&T	969635	11/1/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	768876897690	388.26
01	AT&T	963096	10/8/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 106 1898 09/	349.30
01	AT&T	969635	11/1/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	769176927693	319.99
01	AT&T	969635	11/1/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	768476857696	310.91
01	AT&T	969635	11/1/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	768176827683	295.92
01	AT&T	963096	10/8/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	772177227723	217.81
01	AT&T	963096	10/8/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	18631864	177.22
01	AT&T	969625	11/1/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	767676777680	171.58
01	AT&T	963096	10/8/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 103 1862 09/	149.84
01	AT&T	963096	10/8/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 103 1859 09/	146.00
01	AT&T	963096	10/8/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 103 1860 09/	109.13
01	AT&T	969211	10/30/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	650 343 7908 10/	104.18
01	AT&T	963096	10/8/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 102 1724 09/	101.15
01	AT&T	969625	11/1/2019	PO-201575	01-0623-0-0000-2700-5902-088-E000	939 102 7672 10/	21.31
	<b>AT&amp;T Total</b>						<b>11,016.76</b>
01	AUGMENTATIVE COMMUNICATION	964318	10/11/2019	PO-201574	01-6506-0-5730-1180-5830-081-L000	Sep	1,980.00
01	AUGMENTATIVE COMMUNICATION	964318	10/11/2019	PO-201582	01-6506-0-5730-1180-5830-081-L000	Sep	1,848.00
01	AUGMENTATIVE COMMUNICATION	964305	10/11/2019	PO-201432	01-6506-0-5730-1180-5830-081-L000	July	1,254.00
01	AUGMENTATIVE COMMUNICATION	964305	10/11/2019	PO-201574	01-6506-0-5730-1180-5830-081-L000	Aug	1,122.00
01	AUGMENTATIVE COMMUNICATION	964305	10/11/2019	PO-201582	01-6506-0-5730-1180-5830-081-L000	Aug	1,122.00
01	AUGMENTATIVE COMMUNICATION	964305	10/11/2019	PO-201427	01-6506-0-5770-1180-5830-081-L000	July	990.00
01	AUGMENTATIVE COMMUNICATION	964305	10/11/2019	PO-201582	01-6506-0-5730-1180-5830-081-L000	July	990.00
01	AUGMENTATIVE COMMUNICATION	964318	10/11/2019	PO-201432	01-6506-0-5730-1180-5830-081-L000	Sep	726.00
01	AUGMENTATIVE COMMUNICATION	964318	10/11/2019	PO-201427	01-6506-0-5770-1180-5830-081-L000	Sep	462.00
01	AUGMENTATIVE COMMUNICATION	964305	10/11/2019	PO-201427	01-6506-0-5770-1180-5830-081-L000	Aug	396.00
	<b>AUGMENTATIVE COMMUNICATION Total</b>						<b>10,890.00</b>
01	AVALON ACADEMY	964306	10/11/2019	PO-201239	01-6506-0-5770-1180-5831-081-L000	4221	10,659.50
01	AVALON ACADEMY	964306	10/11/2019	PO-201238	01-6506-0-5770-1180-5831-081-L000	4222	10,109.25

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AVALON ACADEMY	963097	10/8/2019	PO-201239	01-6506-0-5770-1180-5831-081-L000	4265 Aug	6,955.00
01	AVALON ACADEMY	963097	10/8/2019	PO-201238	01-6506-0-5770-1180-5831-081-L000	4266 Aug	5,842.00
	<b>AVALON ACADEMY Total</b>						<b>33,565.75</b>
01	B.R. FUNSTEN & CO	965633	10/18/2019	PO-201098	01-8150-0-0000-8110-4320-031-B000	00130885	17.04
	<b>B.R. FUNSTEN &amp; CO Total</b>						<b>17.04</b>
01	BAY AREA CHILDREN'S THEATRE	964340	10/11/2019	PO-201561	01-9424-0-1110-1000-5820-120-P000	Highlands Jan 16	1,044.00
	<b>BAY AREA CHILDREN'S THEATRE Total</b>						<b>1,044.00</b>
01	BEJARANO, MICKEY	969636	11/1/2019	PO-201799	01-0505-0-0000-2495-5221-071-E004	Aug 12-Sep 27	37.93
	<b>BEJARANO, MICKEY Total</b>						<b>37.93</b>
01	BELL, SUSAN	964324	10/11/2019	PO-200994	01-9392-0-0001-1000-5899-329-L000	#40 Sep	825.00
	<b>BELL, SUSAN Total</b>						<b>825.00</b>
01	BENCHMARK EDUCATION COMPANY	969207	10/30/2019	PO-201141	01-0118-1-1140-1000-5899-071-E002	87254 BNCHMRK PD	146,510.00
	<b>BENCHMARK EDUCATION COMPANY Total</b>						<b>146,510.00</b>
01	BLACK, CHRISTOPHER	969637	11/1/2019	PO-201723	01-9424-0-1110-1000-5802-215-P020	#001	475.00
	<b>BLACK, CHRISTOPHER Total</b>						<b>475.00</b>
01	BLUEBERRY HILL BOOKS	968742	10/29/2019	PO-201480	01-0118-1-1132-1000-4210-071-E002	2019-2230 FG	240.00
01	BLUEBERRY HILL BOOKS	968742	10/29/2019	PO-201480	01-0118-1-1132-1000-4210-071-E002	2019-2230 FG S/H	24.00
	<b>BLUEBERRY HILL BOOKS Total</b>						<b>264.00</b>
01	BOOKSOURCE	968743	10/29/2019	PO-201508	01-9424-0-1110-1000-4210-124-P000	860066 M.HEIGHTS	173.71
	<b>BOOKSOURCE Total</b>						<b>173.71</b>
01	BREATHE CALIFORNIA	968744	10/29/2019	PO-201666	01-6695-0-1110-1000-5899-074-L000	1 A-C Abbott	1,750.00
01	BREATHE CALIFORNIA	968744	10/29/2019	PO-201666	01-6695-0-1110-1000-5899-074-L000	1 A-C Bowditch	1,750.00
	<b>BREATHE CALIFORNIA Total</b>						<b>3,500.00</b>
01	BRIDGE SCHOOL, THE	964835	10/15/2019	PO-201242	01-6506-0-5770-1180-5831-081-L000	2915 July	3,134.00
01	BRIDGE SCHOOL, THE	964835	10/15/2019	PO-201241	01-6506-0-5770-1180-5831-081-L000	2920 July	2,878.00
01	BRIDGE SCHOOL, THE	964852	10/15/2019	PO-201240	01-6506-0-5770-1180-5831-081-L000	2934 Aug	822.00
01	BRIDGE SCHOOL, THE	964852	10/15/2019	PO-201241	01-6506-0-5770-1180-5831-081-L000	2930 Aug	756.00
01	BRIDGE SCHOOL, THE	964852	10/15/2019	PO-201242	01-6506-0-5770-1180-5831-081-L000	2925 Aug	756.00
01	BRIDGE SCHOOL, THE	964835	10/15/2019	PO-201240	01-6506-0-5770-1180-5831-081-L000	2924 July	668.00
	<b>BRIDGE SCHOOL, THE Total</b>						<b>9,014.00</b>
01	BRIGHTVIEW LANDSCAPE SERVICES	963674	10/9/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6512648 Oct	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	963674	10/9/2019	PO-201132	01-0631-0-0000-8110-5899-031-B000	6512156 Oct	500.00
	<b>BRIGHTVIEW LANDSCAPE SERVICES Total</b>						<b>5,220.00</b>
01	BRONSTEIN MUSIC	965646	10/18/2019	PO-201180	01-9010-0-1110-1000-5608-071-E104	3457	255.49
	<b>BRONSTEIN MUSIC Total</b>						<b>255.49</b>
01	BUREAU OF EDUCATION & RESEARCH	968745	10/29/2019	PO-201595	01-0137-0-5770-1120-5210-215-H037	4911047	279.00
	<b>BUREAU OF EDUCATION &amp; RESEARCH Total</b>						<b>279.00</b>
01	CADIZ, JOSE-NOEL	965634	10/18/2019	PO-201651	01-9016-0-0000-8300-4320-073-B000	Amazon	84.91
	<b>CADIZ, JOSE-NOEL Total</b>						<b>84.91</b>
01	CALABRESE, CLAUDIA	963675	10/9/2019	PO-201308	01-9424-0-0000-2700-4320-317-P000	Happy Tooth	25.71
	<b>CALABRESE, CLAUDIA Total</b>						<b>25.71</b>
01	CALIFORNIA DEPT OF TAX & FEE	965644	10/18/2019	PO-200003	01-0000-0-0000-0000-9580-000-0000	020-604989 07-09	1,368.00
	<b>CALIFORNIA DEPT OF TAX &amp; FEE Total</b>						<b>1,368.00</b>
01	CALIFORNIA PUBLIC EMPLOYEES'	969623	11/1/2019	PO-200409	01-0000-0-0000-0000-9564-000-0000	Nov 2019	525,349.68
01	CALIFORNIA PUBLIC EMPLOYEES'	969623	11/1/2019	PO-200409	01-0611-0-0000-7200-5821-070-G000	Nov 2019	1,827.04
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>						<b>527,176.72</b>
01	CALIFORNIA SPORT DESIGN	963069	10/8/2019	PO-201507	01-9424-0-0000-2700-4320-215-P017	64239	589.95
	<b>CALIFORNIA SPORT DESIGN Total</b>						<b>589.95</b>
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-213-B000	1354300000 Sep	5,281.83
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-122-B000	1354300000 Sep	2,890.72
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1354300000 Sep	2,630.81
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-128-B000	1354300000 Sep	2,517.91
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-121-B000	1354300000 Sep	2,506.74
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-119-B000	1354300000 Sep	2,365.13
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-215-B000	1354300000 Sep	1,849.79
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-124-B000	1354300000 Sep	1,781.17
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-120-B000	1354300000 Sep	1,671.70
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	1354300000 Sep	1,653.84
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-126-B000	1354300000 Sep	1,503.72
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-125-B000	1354300000 Sep	1,347.52
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-329-B000	1354300000 Sep	1,238.03
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-327-B000	1354300000 Sep	1,105.21
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	1354300000 Sep	982.67
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-211-B000	1354300000 Sep	728.27
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-109-B000	1354300000 Sep	634.65
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-106-B000	1354300000 Sep	499.35
01	CALIFORNIA WATER SERVICE CO.	963676	10/9/2019	PO-200732	01-0631-0-0000-8200-5505-317-B000	2148255789 Oct	69.77
01	CALIFORNIA WATER SERVICE CO.	963676	10/9/2019	PO-200732	01-0631-0-0000-8200-5505-323-B000	1346146400 Oct	69.77
01	CALIFORNIA WATER SERVICE CO.	963676	10/9/2019	PO-200732	01-0631-0-0000-8200-5505-114-B000	7536393686 Oct	52.33
01	CALIFORNIA WATER SERVICE CO.	965647	10/18/2019	PO-200732	01-0631-0-0000-8200-5505-031-B000	1354300000 Sep	50.86
	<b>CALIFORNIA WATER SERVICE CO. Total</b>						<b>33,431.79</b>
01	CALIFORNIA WEEKLY EXPLORER INC	968746	10/29/2019	PO-201644	01-9424-0-1110-1000-5899-323-P001	209559CP10/29-31	1,520.00
01	CALIFORNIA WEEKLY EXPLORER INC	968746	10/29/2019	PO-201644	01-9424-0-1110-1000-5899-323-P001	209561 CP 10/28	760.00
	<b>CALIFORNIA WEEKLY EXPLORER INC Total</b>						<b>2,280.00</b>
01	CAL-STEAM	963075	10/8/2019	PO-201535	01-8150-0-0000-8110-4320-031-B000	3623385	161.29
01	CAL-STEAM	963075	10/8/2019	PO-201535	01-8150-0-0000-8110-4320-031-B000	3623392	63.09
	<b>CAL-STEAM Total</b>						<b>224.38</b>
01	CANON FINANCIAL SERVICES	965648	10/18/2019	PO-200625	01-0616-0-0000-7550-5611-088-E000	20651990 Oct	14,136.28
01	CANON FINANCIAL SERVICES	965648	10/18/2019	PO-200625	01-9392-0-0001-1000-5611-329-L000	20651990 Oct	286.95
	<b>CANON FINANCIAL SERVICES Total</b>						<b>14,423.23</b>
01	CARDINAL RULES	968747	10/29/2019	PO-201663	01-9022-0-1110-4200-5802-072-H000	1491 9/16-9/30	6,355.00
	<b>CARDINAL RULES Total</b>						<b>6,355.00</b>
01	CAROLAN, RICHARD	965629	10/18/2019	PO-201244	01-0118-0-0000-3140-5801-074-L003	Sep 9-Oct 4	5,250.00
	<b>CAROLAN, RICHARD Total</b>						<b>5,250.00</b>
01	CDW GOVERNMENT INC.	968435	10/29/2019	PO-201640	01-0625-0-1110-1000-4410-088-E000	VHL0995	10,221.43
01	CDW GOVERNMENT INC.	965321	10/16/2019	PO-201400	01-0756-0-1110-2140-4410-079-E000	TXZ2956	4,913.15
01	CDW GOVERNMENT INC.	965321	10/16/2019	PO-201419	01-0612-0-0000-2100-4410-071-E000	TZB2211	2,531.18
01	CDW GOVERNMENT INC.	964836	10/15/2019	PO-201428	01-6508-0-5770-2100-4410-081-L000	TXZ8281	1,148.47
01	CDW GOVERNMENT INC.	968435	10/29/2019	PO-201640	01-0625-0-1110-1000-4324-088-E000	VHL0995	871.73
01	CDW GOVERNMENT INC.	965321	10/16/2019	PO-201419	01-0756-0-1110-2140-4410-079-E000	TZB2211	188.57
	<b>CDW GOVERNMENT INC. Total</b>						<b>19,874.53</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CHANG, LI-CHUAN	963070	10/8/2019	PO-201594	01-9424-0-1110-1000-4310-323-P000	MZHY Editors	897.50
	<b>CHANG, LI-CHUAN Total</b>						<b>897.50</b>
01	CHAO, TIMOTHY / YOUNG	968439	10/29/2019	PO-201580	01-6506-0-5770-1180-5840-081-L000	OCT 2019	2,705.00
01	CHAO, TIMOTHY / YOUNG	968439	10/29/2019	PO-201580	01-6506-0-5770-1180-5840-081-L000	SEPT 2019	2,005.00
01	CHAO, TIMOTHY / YOUNG	963076	10/8/2019	PO-201580	01-6506-0-5770-1180-5840-081-L000	July 2019	1,650.00
01	CHAO, TIMOTHY / YOUNG	968439	10/29/2019	PO-201580	01-6506-0-5770-1180-5840-081-L000	AUG 2019	1,650.00
	<b>CHAO, TIMOTHY / YOUNG Total</b>						<b>8,010.00</b>
01	CHAVAN & ASSOCIATES LLP	968436	10/29/2019	CL-190326	01-0611-0-0000-7190-5811-070-G000	C&A 16519	9,900.00
	<b>CHAVAN &amp; ASSOCIATES LLP Total</b>						<b>9,900.00</b>
01	CHILDREN'S DISCOVERY MUSEUM	963067	10/8/2019	PO-201538	01-9393-0-0001-1000-5820-329-L000	13178639	648.00
01	CHILDREN'S DISCOVERY MUSEUM	963067	10/8/2019	PO-201538	01-9393-0-0001-1000-5820-329-L000	13178653	472.00
	<b>CHILDREN'S DISCOVERY MUSEUM Total</b>						<b>1,120.00</b>
01	CHILDREN'S HEALTH COUNCIL INC	965630	10/18/2019	PO-201452	01-6506-0-5770-1180-5831-081-L000	91037EBC Aug	8,576.00
01	CHILDREN'S HEALTH COUNCIL INC	965630	10/18/2019	PO-201228	01-6506-0-5770-1180-5831-081-L000	91033EBC Aug	5,827.50
01	CHILDREN'S HEALTH COUNCIL INC	965630	10/18/2019	PO-201230	01-6506-0-5770-1180-5831-081-L000	91036EBC Aug	5,827.50
01	CHILDREN'S HEALTH COUNCIL INC	965307	10/16/2019	PO-201231	01-6506-0-5770-1180-5831-081-L000	91032EBC Aug	5,484.00
01	CHILDREN'S HEALTH COUNCIL INC	965307	10/16/2019	PO-201232	01-6506-0-5770-1180-5831-081-L000	91029EBC Aug	5,484.00
01	CHILDREN'S HEALTH COUNCIL INC	965307	10/16/2019	PO-201229	01-6506-0-5770-1180-5831-081-L000	91035EBC Aug	5,439.00
01	CHILDREN'S HEALTH COUNCIL INC	965630	10/18/2019	PO-201451	01-6506-0-5770-1180-5831-081-L000	91030EBC Aug	4,572.00
01	CHILDREN'S HEALTH COUNCIL INC	965307	10/16/2019	PO-201243	01-6506-0-5770-1180-5831-081-L000	91034EBC Aug	4,273.50
01	CHILDREN'S HEALTH COUNCIL INC	965307	10/16/2019	PO-201243	01-6506-0-5770-1180-5831-081-L000	92054EBC no show	168.00
01	CHILDREN'S HEALTH COUNCIL INC	965307	10/16/2019	PO-201229	01-6506-0-5770-1180-5831-081-L000	92055EBC no show	56.00
01	CHILDREN'S HEALTH COUNCIL INC	965307	10/16/2019	PO-201231	01-6506-0-5770-1180-5831-081-L000	92053EBC no show	56.00
01	CHILDREN'S HEALTH COUNCIL INC	965307	10/16/2019	PO-201232	01-6506-0-5770-1180-5831-081-L000	92052EBC no show	56.00
	<b>CHILDREN'S HEALTH COUNCIL INC Total</b>						<b>45,819.50</b>
01	CHUANG, WEN	964325	10/11/2019	PO-201497	01-9424-0-0000-2700-5221-323-P000	Car Rental/Gas	326.30
01	CHUANG, WEN	965649	10/18/2019	PO-201593	01-9424-0-0000-2140-4320-323-P000	Costco/Starbucks	138.06
01	CHUANG, WEN	965649	10/18/2019	PO-201592	01-9424-0-0000-2700-4320-323-P000	UPS	20.36
	<b>CHUANG, WEN Total</b>						<b>484.72</b>
01	CITY OF FOSTER CITY	969212	10/30/2019	PO-200571	01-0631-0-0000-8200-5505-030-B000	9627-83142	6,749.16
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5505-112-B000	6257-24300	5,710.06
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5503-112-B000	6257-24300	3,247.06
01	CITY OF FOSTER CITY	969212	10/30/2019	PO-200571	01-0631-0-0000-8200-5503-216-B000	9627-83142	2,881.90
01	CITY OF FOSTER CITY	969212	10/30/2019	PO-200571	01-0631-0-0000-8200-5505-030-B000	50169-5346	1,970.86
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5505-216-B000	8475-133002	1,514.71
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30217-135648	1,342.09
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30391-140400	1,296.40
01	CITY OF FOSTER CITY	969212	10/30/2019	PO-200571	01-0631-0-0000-8200-5505-030-B000	50169-135729	1,296.40
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5505-310-B000	30183-11628	939.16
01	CITY OF FOSTER CITY	969212	10/30/2019	PO-200571	01-0631-0-0000-8200-5503-030-B000	50169-5346	898.58
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5505-112-B000	6257-148860	503.44
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5505-112-B000	6257-154166	340.30
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5503-310-B000	30183-11628	250.60
01	CITY OF FOSTER CITY	968748	10/29/2019	PO-200690	01-8150-0-0000-8300-5870-031-B000	13331 BOWDITCH	238.00
01	CITY OF FOSTER CITY	963677	10/9/2019	PO-200571	01-0631-0-0000-8200-5503-112-B000	6257-148860	161.10
01	CITY OF FOSTER CITY	965650	10/18/2019	PO-200690	01-8150-0-0000-8300-5870-031-B000	13311 Bowditch	58.00
	<b>CITY OF FOSTER CITY Total</b>						<b>29,397.82</b>
01	CITY OF SAN MATEO	968749	10/29/2019	PO-201652	01-9022-0-1110-4200-5610-072-H000	19SF19210 FIELD	928.50
01	CITY OF SAN MATEO	965322	10/16/2019	PO-201096	01-8150-0-0000-8300-5870-121-B000	508692	104.00
01	CITY OF SAN MATEO	965322	10/16/2019	PO-201096	01-8150-0-0000-8300-5870-121-B000	508694	104.00
01	CITY OF SAN MATEO	969638	11/1/2019	PO-201096	01-8150-0-0000-8300-5870-122-B000	508553 Laurel	104.00
	<b>CITY OF SAN MATEO Total</b>						<b>1,240.50</b>
01	CLAY PLANET	964853	10/15/2019	PO-201458	01-9424-0-1110-1000-5608-211-P000	221625	91.35
	<b>CLAY PLANET Total</b>						<b>91.35</b>
01	COMMITTEE FOR CHILDREN	965313	10/16/2019	PO-201410	01-6300-0-1110-1000-4310-071-E000	2005144	4,886.00
	<b>COMMITTEE FOR CHILDREN Total</b>						<b>4,886.00</b>
01	CONSOLIDATED ENGINEERING LABS	968751	10/29/2019	PO-200681	01-8150-0-0000-8110-5899-216-B000	167438 BOWDITCH	858.00
	<b>CONSOLIDATED ENGINEERING LABS Total</b>						<b>858.00</b>
01	CPM EDUCATIONAL PROGRAM	963098	10/8/2019	PO-201366	01-6300-0-1130-1000-4110-071-E002	1907023-IN	3,197.14
	<b>CPM EDUCATIONAL PROGRAM Total</b>						<b>3,197.14</b>
01	CRAIGSLIST	968752	10/29/2019	PO-200548	01-0614-0-0000-7400-5805-072-H000	165536903	75.00
	<b>CRAIGSLIST Total</b>						<b>75.00</b>
01	CREST/GOOD MANUFACTURING CO. I	963679	10/9/2019	PO-200534	01-8150-0-0000-8110-4320-031-B000	975614	1,605.93
01	CREST/GOOD MANUFACTURING CO. I	965314	10/16/2019	PO-200534	01-8150-0-0000-8110-4320-031-B000	975658	107.05
	<b>CREST/GOOD MANUFACTURING CO. I Total</b>						<b>1,712.98</b>
01	CURIODYSSEY	964827	10/15/2019	PO-201628	01-9424-0-1110-1000-5820-114-P002	Baywood Oct 30	819.00
01	CURIODYSSEY	964837	10/15/2019	PO-201627	01-9424-0-1110-1000-5820-114-P002	Baywood Nov 5	819.00
	<b>CURIODYSSEY Total</b>						<b>1,638.00</b>
01	DANNIS WOLIVER KELLEY	965323	10/16/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	239558	8,441.00
01	DANNIS WOLIVER KELLEY	965323	10/16/2019	PO-200570	01-0913-0-1110-7120-5813-072-H000	239555	3,584.00
01	DANNIS WOLIVER KELLEY	965323	10/16/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	239557	2,571.30
01	DANNIS WOLIVER KELLEY	965323	10/16/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	239553	1,397.00
01	DANNIS WOLIVER KELLEY	965323	10/16/2019	PO-200570	01-0614-0-0000-7400-5813-072-H000	239559	252.00
01	DANNIS WOLIVER KELLEY	965323	10/16/2019	PO-200570	01-0913-0-1110-7120-5813-072-H000	239554	112.00
	<b>DANNIS WOLIVER KELLEY Total</b>						<b>16,357.30</b>
01	DE LAGE LANDEN FINANCIAL	969626	11/1/2019	PO-200458	01-9901-0-0000-7550-5611-118-P000	65454659 Nov	72.71
	<b>DE LAGE LANDEN FINANCIAL Total</b>						<b>72.71</b>
01	DEGREE HVAC INC	966278	10/22/2019	PO-201149	01-8150-0-0000-8110-5621-031-B000	17535	1,146.75
01	DEGREE HVAC INC	966278	10/22/2019	PO-201149	01-8150-0-0000-8110-5621-031-B000	17533	1,073.38
01	DEGREE HVAC INC	966278	10/22/2019	PO-201149	01-8150-0-0000-8110-5621-031-B000	17536	877.37
01	DEGREE HVAC INC	966278	10/22/2019	PO-201149	01-8150-0-0000-8110-5621-031-B000	17534	350.00
	<b>DEGREE HVAC INC Total</b>						<b>3,447.50</b>
01	DELTA EDUCATION	969208	10/30/2019	PO-200639	01-6300-0-1135-1000-4310-071-E002	202501687924 IMC	559.67
	<b>DELTA EDUCATION Total</b>						<b>559.67</b>
01	DEPT. OF INDUSTRIAL RELATIONS	965652	10/18/2019	PO-200553	01-8150-0-0000-8110-5899-031-B000	E 1685300 SJ	125.00
	<b>DEPT. OF INDUSTRIAL RELATIONS Total</b>						<b>125.00</b>
01	DERRICK LIN AND SANDRA CHENG	968713	10/29/2019	PO-201249	01-6506-0-5770-1180-5834-081-L000	7/8/19-7/31/19	183.74
01	DERRICK LIN AND SANDRA CHENG	968713	10/29/2019	PO-201249	01-6506-0-5770-1180-5834-081-L000	8/11/19-8/16/19	122.49
	<b>DERRICK LIN AND SANDRA CHENG Total</b>						<b>306.23</b>
01	DS SERVICES OF AMERICA INC.	968437	10/29/2019	PO-200734	01-0611-0-0000-7200-4320-070-G000	6277430 092919	692.35
	<b>DS SERVICES OF AMERICA INC. Total</b>						<b>692.35</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	DULUR, HEMA	969639	11/1/2019	PO-201617	01-9424-0-1135-1000-4320-216-P034	Safeway	143.33
	<b>DULUR, HEMA Total</b>						<b>143.33</b>
01	ELLIOTT, JEANNE	967023	10/24/2019	PV-200105	01-0614-0-0000-7400-5840-072-H000	10212019	35,000.00
	<b>ELLIOTT, JEANNE Total</b>						<b>35,000.00</b>
01	EMCOR SERVICES	968753	10/29/2019	PO-200609	01-8150-0-0000-8110-5621-031-B000	013523074	3,281.00
01	EMCOR SERVICES	968753	10/29/2019	PO-200609	01-8150-0-0000-8110-5621-031-B000	013523075	1,751.00
01	EMCOR SERVICES	969213	10/30/2019	PO-200609	01-8150-0-0000-8110-5621-031-B000	013514716	818.79
	<b>EMCOR SERVICES Total</b>						<b>5,850.79</b>
01	ENROLLMENT PROJECTION CONSULT	968712	10/29/2019	PO-201270	01-0621-0-0000-7180-5802-074-L000	2019-126	1,970.00
	<b>ENROLLMENT PROJECTION CONSULT Total</b>						<b>1,970.00</b>
01	ETERNAL CONSTRUCTION INC	966283	10/22/2019	PO-200957	01-8150-0-0000-8110-5621-112-B201	Audubon ES	34,820.00
	<b>ETERNAL CONSTRUCTION INC Total</b>						<b>34,820.00</b>
01	EWING IRRIGATION PRODUCTS	965315	10/16/2019	PO-200679	01-8150-0-0000-8110-4320-031-B000	8402348	93.01
	<b>EWING IRRIGATION PRODUCTS Total</b>						<b>93.01</b>
01	EXPLORATORIUM	969627	11/1/2019	PO-201744	01-9424-0-1110-1000-5820-323-P001	8476063000	680.00
	<b>EXPLORATORIUM Total</b>						<b>680.00</b>
01	FAGEN FRIEDMAN & FULFROST LLP	965631	10/18/2019	PO-201456	01-6508-0-5001-2700-5813-081-L000	178219 Aug	28,340.59
01	FAGEN FRIEDMAN & FULFROST LLP	964838	10/15/2019	PO-201456	01-6508-0-5001-2700-5813-081-L000	176680 July	26,907.68
	<b>FAGEN FRIEDMAN &amp; FULFROST LLP Total</b>						<b>55,248.27</b>
01	FARMER JOHN'S PUMPKINS	963068	10/8/2019	PO-201540	01-9393-0-0001-1000-5820-329-L000	Sept 27 PIP	689.00
01	FARMER JOHN'S PUMPKINS	963068	10/8/2019	PO-201540	01-9393-0-0001-1000-5820-329-L000	Sep 26 PIP	390.00
	<b>FARMER JOHN'S PUMPKINS Total</b>						<b>1,079.00</b>
01	FEDERAL EXPRESS CORP	968754	10/29/2019	PO-200387	01-0635-0-0000-7540-5904-088-E000	6-772-34982	26.36
	<b>FEDERAL EXPRESS CORP Total</b>						<b>26.36</b>
01	FERGUSON	968755	10/29/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	6800052-1	371.34
01	FERGUSON	968755	10/29/2019	PO-200533	01-8150-0-0000-8110-4320-031-B000	SC170446	16.61
	<b>FERGUSON Total</b>						<b>387.95</b>
01	FILOLI TOUR OFFICE	969640	11/1/2019	PO-201764	01-9424-0-1110-1000-5820-317-P001	Fiesta-Nov 1	600.00
01	FILOLI TOUR OFFICE	969640	11/1/2019	PO-201769	01-9424-0-1110-1000-5820-317-P001	Fiesta-Nov 15	300.00
	<b>FILOLI TOUR OFFICE Total</b>						<b>900.00</b>
01	FIRST STUDENT	964828	10/15/2019	PO-200867	01-6500-0-5770-3600-5838-081-L501	11618894 Sep	216,108.79
01	FIRST STUDENT	964828	10/15/2019	PO-200866	01-0723-0-0000-3600-5836-031-B000	11618893 Sep	137,690.88
01	FIRST STUDENT	964828	10/15/2019	PO-200866	01-0723-0-0000-3600-4330-031-B000	11618893 Sep	318.99
	<b>FIRST STUDENT Total</b>						<b>354,118.66</b>
01	FLINN SCIENTIFIC INC	969214	10/30/2019	PO-200685	01-6300-0-1135-1000-4320-071-E002	2394218	352.40
	<b>FLINN SCIENTIFIC INC Total</b>						<b>352.40</b>
01	FOLLETT SCHOOL SOLUTIONS INC.	966279	10/22/2019	PO-201395	01-6300-0-1130-1000-4110-071-E002	2439429A	5,130.29
01	FOLLETT SCHOOL SOLUTIONS INC.	966279	10/22/2019	PO-201364	01-6300-0-1110-1000-4110-071-E000	2439426A	4,230.44
	<b>FOLLETT SCHOOL SOLUTIONS INC. Total</b>						<b>9,360.73</b>
01	FRAZIER, RICHARD	963078	10/8/2019	PO-201198	01-9424-0-1110-1000-5802-215-P020	44 Sep 5-19	650.00
01	FRAZIER, RICHARD	963078	10/8/2019	PO-201198	01-9424-0-1110-1000-5802-215-P020	45 Sep 26-27	300.00
	<b>FRAZIER, RICHARD Total</b>						<b>950.00</b>
01	FREESMEIER, DEBORAH	964854	10/15/2019	PO-201473	01-9424-0-1110-1000-4320-216-P034	Am/DT/ST/CS/Tg/R	613.77
	<b>FREESMEIER, DEBORAH Total</b>						<b>613.77</b>
01	FRIENDS OF HUDDART & WUNDERLICH	964829	10/15/2019	PO-201487	01-9901-0-1110-1000-5820-118-P000	Sep12/17/19 FC	705.00
	<b>FRIENDS OF HUDDART &amp; WUNDERLICH Total</b>						<b>705.00</b>
01	FUNKHOUSER, LYNNE S	965316	10/16/2019	PO-201107	01-9424-0-1110-1000-5802-215-P020	104 Borel	360.00
	<b>FUNKHOUSER, LYNNE S Total</b>						<b>360.00</b>
01	GATEWAY LEARNING GROUP	964322	10/11/2019	PO-201442	01-6506-0-5770-1130-5802-081-L000	2094093 Aug	6,063.14
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201440	01-6506-0-5770-1130-5802-081-L000	2094159 Aug	6,057.04
01	GATEWAY LEARNING GROUP	964322	10/11/2019	PO-201439	01-6506-0-5770-1130-5802-081-L000	2093940 Aug	6,007.30
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200082	01-6500-0-5770-1130-5802-216-L000	1981411 June	5,939.97
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200090	01-6500-0-5770-1130-5802-216-L000	1981314 June	5,914.29
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200087	01-6506-0-5770-1130-5802-128-L000	1981350 June	5,899.25
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200089	01-6500-0-5770-1130-5802-124-L000	1981317 June	5,655.25
01	GATEWAY LEARNING GROUP	964322	10/11/2019	PO-201441	01-6506-0-5770-1130-5802-081-L000	2093951 Aug	5,612.92
01	GATEWAY LEARNING GROUP	964322	10/11/2019	PO-201446	01-6506-0-5770-1130-5802-081-L000	2094054 Aug	5,500.13
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200088	01-6500-0-5770-1130-5802-121-L000	1981380 June	5,451.13
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201437	01-6506-0-5770-1130-5802-081-L000	2027619 July	5,359.25
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200085	01-6506-0-5770-1130-5802-317-L000	1981358 June	5,280.11
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200084	01-6500-0-5770-1130-5802-128-L000	1981353 June	5,266.42
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201440	01-6506-0-5770-1130-5802-081-L000	2027623 July	5,138.06
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200081	01-6506-0-5770-1130-5802-122-L000	1981340 June	4,906.92
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201437	01-6506-0-5770-1130-5802-081-L000	2094078 Aug	4,700.50
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200079	01-6500-0-5770-1130-5802-310-L000	1981418 June	4,656.59
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201438	01-6506-0-5770-1130-5802-081-L000	2094202 Aug	4,430.74
01	GATEWAY LEARNING GROUP	964322	10/11/2019	PO-201447	01-6506-0-5770-1130-5802-081-L000	2094011 Aug	4,352.25
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201445	01-6506-0-5770-1130-5802-081-L000	2027598 July	4,212.88
01	GATEWAY LEARNING GROUP	964830	10/15/2019	PV-200074	01-6500-0-5770-1110-5802-126-L000	1981384 June	4,108.50
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201438	01-6506-0-5770-1130-5802-081-L000	2027625 July	3,948.54
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200063	01-6506-0-5770-1130-5802-118-L000	1981333 June	3,915.75
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200080	01-6500-0-5770-1130-5802-213-L000	1981327 June	3,898.16
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201445	01-6506-0-5770-1130-5802-081-L000	2093964 Aug	3,744.08
01	GATEWAY LEARNING GROUP	964830	10/15/2019	PV-200075	01-6500-0-5730-1110-5802-121-L000	1981362 June	3,664.50
01	GATEWAY LEARNING GROUP	964830	10/15/2019	PV-200071	01-6500-0-5730-1110-5802-317-L000	1981342 June	3,658.50
01	GATEWAY LEARNING GROUP	964830	10/15/2019	PV-200070	01-6500-0-5730-1110-5802-317-L000	1981346 June	3,648.17
01	GATEWAY LEARNING GROUP	964830	10/15/2019	PV-200076	01-6500-0-5730-1110-5802-121-L000	1981368 June	3,333.50
01	GATEWAY LEARNING GROUP	964830	10/15/2019	PV-200073	01-6500-0-5770-1110-5802-126-L000	1981389 June	3,107.33
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200078	01-6506-0-5770-1130-5802-118-L000	1981375 June	2,850.50
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200077	01-6500-0-5770-1130-5802-126-L000	1981330 June	1,099.08
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201425	01-6506-0-5770-1130-5802-081-L000	2093994 Aug	1,000.75
01	GATEWAY LEARNING GROUP	964319	10/11/2019	PO-201425	01-6506-0-5770-1130-5802-081-L000	2027608 July	951.75
01	GATEWAY LEARNING GROUP	964839	10/15/2019	PV-200086	01-6500-0-5770-1130-5802-119-L000	1981371 June	818.65
01	GATEWAY LEARNING GROUP	964830	10/15/2019	PV-200072	01-6500-0-5770-1110-5802-310-L000	1981448 June	516.00
01	GATEWAY LEARNING GROUP	964322	10/11/2019	PO-201444	01-6506-0-5770-1130-5802-081-L000	2094064 Aug	278.00
	<b>GATEWAY LEARNING GROUP Total</b>						<b>150,945.90</b>
01	GGNET TECHNOLOGIES	965636	10/18/2019	PO-201135	01-0620-0-0000-7180-5846-070-G000	81529 Nov 2019	2,750.00
01	GGNET TECHNOLOGIES	965636	10/18/2019	PO-201135	01-0620-0-0000-7180-5846-070-G000	81442 Oct-Dec	750.00
01	GGNET TECHNOLOGIES	965636	10/18/2019	PO-201135	01-0620-0-0000-7180-5846-070-G000	81528 Oct-Dec	225.00
	<b>GGNET TECHNOLOGIES Total</b>						<b>3,725.00</b>
01	GOPHER SPORTS EQUIPMENT	964307	10/11/2019	PO-201413	01-9424-0-1137-1000-4320-213-P011	9646473	1,053.34

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>GOPHER SPORTS EQUIPMENT Total</b>						<b>1,053.34</b>
01	GRAINGER INC.	968756	10/29/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	809944234	793.25
01	GRAINGER INC.	965317	10/16/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9299837899	224.63
01	GRAINGER INC.	968756	10/29/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9318468114	92.96
01	GRAINGER INC.	965654	10/18/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9305399934	47.03
01	GRAINGER INC.	965654	10/18/2019	PO-200687	01-8150-0-0000-8110-4320-031-B000	9305399926	9.73
	<b>GRAINGER INC. Total</b>						<b>1,167.60</b>
01	GREAT SOURCE EDUCATION GROUP	964341	10/11/2019	PO-201479	01-0118-1-1132-1000-4210-071-E002	954609172	1,747.99
01	GREAT SOURCE EDUCATION GROUP	968763	10/29/2019	PO-201479	01-0118-1-1132-1000-4210-071-E002	954613680 FG	317.86
	<b>GREAT SOURCE EDUCATION GROUP Total</b>						<b>2,065.85</b>
01	GRIFFIN PAINTING INC.	969209	10/30/2019	PO-201700	01-8150-0-0000-8110-5621-120-B099	403 HIGHLANDS	9,416.00
	<b>GRIFFIN PAINTING INC. Total</b>						<b>9,416.00</b>
01	GUTIERREZ, KEITH	964316	10/11/2019	PO-201551	01-9424-0-1110-1000-5899-323-P001	14195-19/20	750.00
	<b>GUTIERREZ, KEITH Total</b>						<b>750.00</b>
01	GW SCHOOL SUPPLY INC.	964326	10/11/2019	PO-201184	01-0100-0-1110-1000-4320-125-P000	005-996402	74.20
	<b>GW SCHOOL SUPPLY INC. Total</b>						<b>74.20</b>
01	HABEEB, REEM	965324	10/16/2019	PO-201653	01-0614-0-0000-7400-5210-072-H000	CEDR	639.14
01	HABEEB, REEM	965324	10/16/2019	PO-201653	01-0614-0-0000-7400-5221-072-H000	CEDR	164.20
	<b>HABEEB, REEM Total</b>						<b>803.34</b>
01	HAMERAY PUBLISHING GROUP	968757	10/29/2019	PO-201591	01-9424-0-1132-1000-4210-124-P000	127787 M HEIGHTS	884.17
	<b>HAMERAY PUBLISHING GROUP Total</b>						<b>884.17</b>
01	HARCOURT OUTLINES INC	968758	10/29/2019	PO-201586	01-9424-0-1110-2420-4320-215-P023	INV027028 BOREL	326.34
	<b>HARCOURT OUTLINES INC Total</b>						<b>326.34</b>
01	HAWKINS, TANYA	968759	10/29/2019	PO-201655	01-9710-0-1110-1000-5899-216-P000	101 BOWDITCH	150.00
	<b>HAWKINS, TANYA Total</b>						<b>150.00</b>
01	HAYNES FAMILY OF PROGRAMS	968760	10/29/2019	PO-201679	01-6500-0-5770-1130-5802-081-L000	SAS945 1-01	191.25
	<b>HAYNES FAMILY OF PROGRAMS Total</b>						<b>191.25</b>
01	HAYWARD AREA REC & PARK DIST.	968761	10/29/2019	PO-201659	01-9424-0-1110-1000-5820-323-P002	R2805&R2806 CP	630.00
	<b>HAYWARD AREA REC &amp; PARK DIST. Total</b>						<b>630.00</b>
01	HCI AUDIOMETRICS	969641	11/1/2019	PO-200998	01-0502-0-0000-3140-5608-074-L000	1283492	135.00
	<b>HCI AUDIOMETRICS Total</b>						<b>135.00</b>
01	HEAL PROJECT	968762	10/29/2019	PO-201515	01-9424-0-1110-1000-5820-213-P017	20 BAYS/D/NOV&MAY	600.00
	<b>HEAL PROJECT Total</b>						<b>600.00</b>
01	HIDDEN VILLA	969210	10/30/2019	PO-201631	01-9901-0-1110-1000-5820-118-P000	ORD-2930 FC12/10	1,530.00
01	HIDDEN VILLA	969210	10/30/2019	PO-201631	01-9901-0-1110-1000-5820-118-P000	ORD-2929 FC12/03	1,530.00
01	HIDDEN VILLA	966589	10/23/2019	PO-201625	01-9424-0-1110-1000-5820-310-P000	ORD-2720	1,210.00
01	HIDDEN VILLA	969210	10/30/2019	PO-201667	01-9901-0-1110-1000-5820-112-P000	ORD-2845 AUD11/5	578.00
01	HIDDEN VILLA	969210	10/30/2019	PO-201668	01-9901-0-1110-1000-5820-112-P000	ORD-2848 AUD11/8	578.00
01	HIDDEN VILLA	969210	10/30/2019	PO-201669	01-9901-0-1110-1000-5820-112-P000	ORD-2846 AUD11/7	578.00
	<b>HIDDEN VILLA Total</b>						<b>6,004.00</b>
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	083019	685.33
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	091819	546.08
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	082819	477.08
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	092619	474.99
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	091119	412.37
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	091119	398.04
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	090619	227.72
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	090519	226.18
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	091209	204.65
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	091319	192.13
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	092319	191.44
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	092519	139.29
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	091719	104.71
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	090419	85.39
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	8221601	(23.01)
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	6221060	(85.39)
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	7200023	(100.67)
01	HOME DEPOT	966284	10/22/2019	PO-200554	01-8150-0-0000-8110-4320-031-B000	204970 & 221495	(149.98)
	<b>HOME DEPOT Total</b>						<b>4,006.35</b>
01	HURLEY, PATRICK	963680	10/9/2019	PO-201078	01-9424-0-0000-2700-4320-118-P000	Amazon	168.40
01	HURLEY, PATRICK	963680	10/9/2019	PO-201078	01-9424-0-0000-2700-4320-118-P000	Amazon	121.05
01	HURLEY, PATRICK	963680	10/9/2019	PO-201078	01-9424-0-0000-2700-4320-118-P000	Amazon	42.09
	<b>HURLEY, PATRICK Total</b>						<b>331.54</b>
01	IDN GLOBAL INC	966280	10/22/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9114617-02	7,151.92
01	IDN GLOBAL INC	965655	10/18/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115988-00	5,564.28
01	IDN GLOBAL INC	966280	10/22/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9114617-03	4,808.44
01	IDN GLOBAL INC	966280	10/22/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9114359-02	4,468.60
01	IDN GLOBAL INC	966280	10/22/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115480-00	3,402.12
01	IDN GLOBAL INC	965655	10/18/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115480-01	691.50
01	IDN GLOBAL INC	964327	10/11/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9114359-01	554.06
01	IDN GLOBAL INC	965655	10/18/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9115553-00	73.80
01	IDN GLOBAL INC	965655	10/18/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9114617-04	60.71
01	IDN GLOBAL INC	964327	10/11/2019	PO-200530	01-8150-0-0000-8300-4320-031-B000	9114617-01	21.78
	<b>IDN GLOBAL INC Total</b>						<b>26,797.21</b>
01	INFINITY COMMUNICATIONS AND	964855	10/15/2019	PO-200626	01-0623-0-0000-7700-5802-088-E000	10002	4,350.00
	<b>INFINITY COMMUNICATIONS AND Total</b>						<b>4,350.00</b>
01	INK IT LOGOWEAR	965308	10/16/2019	PO-201558	01-9128-0-1110-1000-4320-310-P000	09201902	730.75
	<b>INK IT LOGOWEAR Total</b>						<b>730.75</b>
01	INTERNATIONAL FIRE INC	963079	10/8/2019	PO-201532	01-8150-0-0000-8300-5621-211-B000	51014	6,834.21
01	INTERNATIONAL FIRE INC	969215	10/30/2019	PV-200117	01-8150-0-0000-8300-5621-118-B000	57382	1,450.00
	<b>INTERNATIONAL FIRE INC Total</b>						<b>8,284.21</b>
01	J. SNELL & CO INC.	965309	10/16/2019	PO-201528	01-0616-0-0000-7550-6490-088-E000	99865	14,031.25
	<b>J. SNELL &amp; CO INC. Total</b>						<b>14,031.25</b>
01	JAMAL ABUHIJAB AND OLA ABDULLA	966586	10/23/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN166453	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	966586	10/23/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN165605	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	969204	10/30/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN167962	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	969204	10/30/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN168646	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	969204	10/30/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN170108	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	969204	10/30/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN170962	1,420.00
01	JAMAL ABUHIJAB AND OLA ABDULLA	966586	10/23/2019	PO-201696	01-6506-0-5770-1180-5840-081-L000	SIN164774	1,136.00
	<b>JAMAL ABUHIJAB AND OLA ABDULLA Total</b>						<b>9,656.00</b>



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	JAMES CACCIA PLUMBING INC	965310	10/16/2019	PO-201047	01-8150-0-0000-8110-5621-125-B000	30038187	75,475.00
	<b>JAMES CACCIA PLUMBING INC Total</b>						<b>75,475.00</b>
01	JEWISH FAMILY AND CHILDREN'S	964328	10/11/2019	PO-201485	01-9392-0-0001-2495-5802-329-L000	Sep 25 LEAD	250.00
01	JEWISH FAMILY AND CHILDREN'S	964328	10/11/2019	PO-201485	01-9392-0-0001-2495-5802-329-L000	Sep 26 FG	250.00
01	JEWISH FAMILY AND CHILDREN'S	968764	10/29/2019	PO-201485	01-9392-0-0001-2495-5802-329-L000	OCT 23 G.HALL	250.00
	<b>JEWISH FAMILY AND CHILDREN'S Total</b>						<b>750.00</b>
01	KEENAN & ASSOCIATES	964311	10/11/2019	PV-200069	01-3310-0-5750-1110-2110-122-L010	CLAIM 559585	1,659.98
01	KEENAN & ASSOCIATES	968714	10/29/2019	PV-200107	01-0101-0-1110-1000-1110-121-H000	CLAIM #574820	401.66
	<b>KEENAN &amp; ASSOCIATES Total</b>						<b>2,061.64</b>
01	KELLY PAPER COMPANY	963667	10/9/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9934895-PRINTSHO	735.10
01	KELLY PAPER COMPANY	968715	10/29/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9957006-PRINTSHO	656.40
01	KELLY PAPER COMPANY	968715	10/29/2019	PO-200157	01-0100-0-1110-1000-4320-128-P000	9972879-SUNNY	457.95
01	KELLY PAPER COMPANY	963667	10/9/2019	PO-200446	01-0100-0-1110-1000-4320-122-P000	9932892-LAUREL	425.65
01	KELLY PAPER COMPANY	968715	10/29/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9968297-PRINTSHO	362.78
01	KELLY PAPER COMPANY	963083	10/8/2019	PO-200895	01-9424-0-1110-1000-4320-215-P000	9939388-BOREL	359.98
01	KELLY PAPER COMPANY	968715	10/29/2019	PO-200294	01-0100-0-1110-1000-4320-327-P000	9917099-PRKSD	353.69
01	KELLY PAPER COMPANY	963667	10/9/2019	PO-200394	01-0616-0-0000-7550-4320-088-E000	9934896-SS	347.13
01	KELLY PAPER COMPANY	963667	10/9/2019	PO-200724	01-0616-0-0000-7550-4320-088-E000	9934920-FS	347.13
01	KELLY PAPER COMPANY	963083	10/8/2019	PO-201011	01-0100-0-1110-1000-4320-323-P000	9939383-C.P.	338.85
01	KELLY PAPER COMPANY	968715	10/29/2019	PO-200009	01-0100-0-1110-1000-4320-310-P000	9970538-BREWER	328.75
01	KELLY PAPER COMPANY	963667	10/9/2019	PO-200598	01-0616-0-0000-7550-4320-088-E000	9934924-ANNEX	211.73
01	KELLY PAPER COMPANY	968715	10/29/2019	PO-200536	01-0616-0-0000-7550-4320-088-E000	9968347-PRINTSHO	111.22
	<b>KELLY PAPER COMPANY Total</b>						<b>5,036.36</b>
01	KELLY-MOORE PAINT COMPANY INC	969617	11/1/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000758940	78.37
01	KELLY-MOORE PAINT COMPANY INC	968716	10/29/2019	PO-200561	01-8150-0-0000-8110-4320-031-B000	1112-00000757264	77.03
	<b>KELLY-MOORE PAINT COMPANY INC Total</b>						<b>155.40</b>
01	LEARNING A-Z	963681	10/9/2019	PO-201401	01-6300-0-1110-1000-5845-112-E000	2162123	1,309.35
	<b>LEARNING A-Z Total</b>						<b>1,309.35</b>
01	LEARNING WITHOUT TEARS	963682	10/9/2019	PO-201489	01-6300-0-1110-1000-4310-118-E000	INV44648	56.71
	<b>LEARNING WITHOUT TEARS Total</b>						<b>56.71</b>
01	LIGHTSPEED TECHNOLOGIES INC.	963683	10/9/2019	PO-201379	01-0610-0-0000-7700-4324-088-E000	123933	131.10
	<b>LIGHTSPEED TECHNOLOGIES INC. Total</b>						<b>131.10</b>
01	MAGIC DAN	966575	10/23/2019	PO-200860	01-9392-0-0001-1000-5899-329-L000	10/31/19	300.00
01	MAGIC DAN	969618	11/1/2019	PO-200860	01-9392-0-0001-1000-5899-329-L000	11/14/19	300.00
01	MAGIC DAN	969618	11/1/2019	PO-200860	01-9392-0-0001-1000-5899-329-L000	11/13/19B	300.00
	<b>MAGIC DAN Total</b>						<b>900.00</b>
01	MAHERAS, LISA	964842	10/15/2019	PO-201000	01-6508-0-5770-1110-5802-081-L000	EVALUATION	5,400.00
	<b>MAHERAS, LISA Total</b>						<b>5,400.00</b>
01	MALLORY, LANDRY	963668	10/9/2019	PV-200053	01-0000-0-0000-0000-9589-000-0000	EFT REJ/ACT CLOS	3,954.13
	<b>MALLORY, LANDRY Total</b>						<b>3,954.13</b>
01	MERRITT, MEGAN C	963684	10/9/2019	PO-201598	01-9424-0-1110-1000-4320-119-P000	OFFICE DEPOT/AMZ	199.69
	<b>MERRITT, MEGAN C Total</b>						<b>199.69</b>
01	METRO LIGHTING CORPORATION	968717	10/29/2019	PO-200523	01-0631-0-0000-8200-4321-031-B000	37900-M&O	420.47
	<b>METRO LIGHTING CORPORATION Total</b>						<b>420.47</b>
01	MISCELLANEOUS VENDORS, ONLY!	969616	11/1/2019	MV-200054	01-9424-0-1110-1000-4320-323-P000	HOST TEACHERS	750.00
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>750.00</b>
01	MUSIC FOR MINORS	968425	10/29/2019	PO-201577	01-9010-0-1110-1000-5801-071-E104	2019-01-SMFC-1	80,700.83
	<b>MUSIC FOR MINORS Total</b>						<b>80,700.83</b>
01	NILES BIOLOGICAL	968718	10/29/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493648-SUB-CP	29.75
01	NILES BIOLOGICAL	968718	10/29/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493007-SUB-DO	20.40
01	NILES BIOLOGICAL	968718	10/29/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493007-FRGHT-DO	11.00
01	NILES BIOLOGICAL	968718	10/29/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493648-FRGHT-CP	9.50
01	NILES BIOLOGICAL	968718	10/29/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493648-TAX-CP	2.16
01	NILES BIOLOGICAL	968718	10/29/2019	PO-200640	01-6300-0-1135-1000-4310-071-E002	493007-TAX-DO	1.48
	<b>NILES BIOLOGICAL Total</b>						<b>74.29</b>
01	NORTHSTAR AV	963670	10/9/2019	PO-201386	01-0610-0-0000-7700-4324-088-E000	35127116	3,452.30
01	NORTHSTAR AV	968719	10/29/2019	PO-201622	01-0610-0-0000-7700-4324-088-E000	35127357	1,474.88
	<b>NORTHSTAR AV Total</b>						<b>4,927.18</b>
01	OCCUPATIONAL HEALTH CENTERS	963077	10/8/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65452839	194.50
01	OCCUPATIONAL HEALTH CENTERS	963678	10/9/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65533642	191.50
01	OCCUPATIONAL HEALTH CENTERS	965651	10/18/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65700975	66.00
01	OCCUPATIONAL HEALTH CENTERS	965635	10/18/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65624825	64.00
01	OCCUPATIONAL HEALTH CENTERS	968750	10/29/2019	PO-200551	01-0614-0-0000-7400-5806-072-H000	65784698	34.50
	<b>OCCUPATIONAL HEALTH CENTERS Total</b>						<b>550.50</b>
01	OFFICE DEPOT	964312	10/11/2019	PO-201253	01-9318-0-1110-1000-4320-213-B202	374959131-001	2,102.22
01	OFFICE DEPOT	964309	10/11/2019	PO-200890	01-9424-0-0000-8300-4320-125-P000	363146602-001	463.22
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	366838567-001	434.17
01	OFFICE DEPOT	964312	10/11/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	356582594-001	426.60
01	OFFICE DEPOT	964831	10/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	380501004-001	403.64
01	OFFICE DEPOT	964312	10/11/2019	PO-200874	01-0100-0-1110-1000-4310-125-P000	361803807-001	387.79
01	OFFICE DEPOT	964831	10/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	380496137-001	359.90
01	OFFICE DEPOT	964309	10/11/2019	PO-200411	01-0100-0-1110-1000-4310-125-P000	356788560-001	323.84
01	OFFICE DEPOT	964831	10/15/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	381737006-001	306.70
01	OFFICE DEPOT	964831	10/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	376227390-001	298.71
01	OFFICE DEPOT	964309	10/11/2019	PO-200416	01-0100-0-1110-1000-4310-125-P000	355168474-001	275.84
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	367039261-001	262.79
01	OFFICE DEPOT	963671	10/9/2019	PO-201064	01-0100-0-1110-1000-4310-317-P000	369206761-001	262.07
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	372027756-001	240.34
01	OFFICE DEPOT	964309	10/11/2019	PO-200642	01-0612-0-1110-2420-4320-071-E421	382148221-001	232.82
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	358661934-001	231.24
01	OFFICE DEPOT	964831	10/15/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	378542348-001	226.89
01	OFFICE DEPOT	964831	10/15/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	376218542-001	225.89
01	OFFICE DEPOT	964309	10/11/2019	PO-200880	01-0100-0-1110-1000-4310-125-P000	361819872-001	222.92
01	OFFICE DEPOT	964309	10/11/2019	PO-201044	01-0100-0-5770-1120-4310-125-P000	367623230-001	209.37
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	380606012-001	202.56
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	363439833-001	202.35
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	368752153-001	201.93
01	OFFICE DEPOT	964309	10/11/2019	PO-200880	01-0100-0-1110-1000-4310-125-P000	363402348-001	174.73
01	OFFICE DEPOT	964831	10/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	362652566-002	170.49
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	380489002-001	170.03
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	372307147-001	164.24

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	964312	10/11/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	380156788-001	159.72
01	OFFICE DEPOT	964831	10/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	381817881-001	152.62
01	OFFICE DEPOT	964309	10/11/2019	PO-201490	01-0612-0-1130-1000-4320-071-E000	377679416-001 X	152.19
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	358707485-001	148.11
01	OFFICE DEPOT	964309	10/11/2019	PO-200962	01-0100-0-1110-1000-4310-125-P000	364723494-001	141.26
01	OFFICE DEPOT	964309	10/11/2019	PO-200976	01-0100-0-1110-1000-4310-125-P000	366141099-001	137.67
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	374531405-001	136.54
01	OFFICE DEPOT	964312	10/11/2019	PO-200857	01-6300-0-1110-1000-4310-213-E000	367651121-001	135.10
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	374502013-001	129.60
01	OFFICE DEPOT	964309	10/11/2019	PO-200420	01-0100-0-1110-1000-4310-125-P000	354247541-001	124.61
01	OFFICE DEPOT	964309	10/11/2019	PO-201490	01-0612-0-1130-1000-4320-071-E000	377672371-001 X	119.74
01	OFFICE DEPOT	964831	10/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	373648326-001	114.81
01	OFFICE DEPOT	963671	10/9/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	380617814-001	114.69
01	OFFICE DEPOT	964312	10/11/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	375877432-001	112.84
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	362694105-001	109.49
01	OFFICE DEPOT	964312	10/11/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	379975737-001	105.77
01	OFFICE DEPOT	964831	10/15/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	381746795-001	104.12
01	OFFICE DEPOT	964309	10/11/2019	PO-200881	01-0100-0-1110-1000-4310-125-P000	363448831-001	103.90
01	OFFICE DEPOT	964831	10/15/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	371748454-001	93.11
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	359977037-001	90.44
01	OFFICE DEPOT	964831	10/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	373961660-001	88.30
01	OFFICE DEPOT	963671	10/9/2019	PO-201063	01-0100-0-1110-1000-4310-317-P000	368874831-001	81.03
01	OFFICE DEPOT	964831	10/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	379132244-001	81.01
01	OFFICE DEPOT	964831	10/15/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	378544169-001	80.67
01	OFFICE DEPOT	964831	10/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	380486346-001	80.57
01	OFFICE DEPOT	964312	10/11/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	371432746-001	77.65
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	358570394-001	74.74
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	376856057-001	73.24
01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	371806281-001	73.12
01	OFFICE DEPOT	963671	10/9/2019	PO-201064	01-0100-0-1110-1000-4310-317-P000	369224670-001	72.59
01	OFFICE DEPOT	964312	10/11/2019	PO-200580	01-0615-0-0000-2100-4320-074-L000	346875157-001	72.30
01	OFFICE DEPOT	964831	10/15/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	382088002-001	69.51
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	379014748-001	68.27
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	374328214-001	65.77
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	382453405-001	64.29
01	OFFICE DEPOT	964309	10/11/2019	PO-200412	01-0100-0-1110-1000-4310-125-P000	352876410-001	63.19
01	OFFICE DEPOT	963671	10/9/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	378086349-001	62.91
01	OFFICE DEPOT	964831	10/15/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	371521393-001	62.26
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	375943759-001	62.12
01	OFFICE DEPOT	964312	10/11/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	380715561-001	61.53
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	371169311-001	60.21
01	OFFICE DEPOT	964831	10/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	376995056-001	58.78
01	OFFICE DEPOT	964312	10/11/2019	PO-200334	01-0100-0-1110-1000-4310-121-P000	373980772-001	53.51
01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	379287217-001	51.88
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	363194153-001	50.67
01	OFFICE DEPOT	964309	10/11/2019	PO-200411	01-0100-0-1110-1000-4310-125-P000	356871492-001	48.91
01	OFFICE DEPOT	964309	10/11/2019	PO-200412	01-0100-0-1110-1000-4310-125-P000	358673175-001	48.30
01	OFFICE DEPOT	963671	10/9/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	373939904-002	48.06
01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	381742173-001	46.75
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01	OFFICE DEPOT	964309	10/11/2019	PO-200711	01-6300-0-1135-1000-4320-071-E002	353655227-001 x	44.78
01	OFFICE DEPOT	964831	10/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	375918837-001	42.97
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	363051168-001	42.76
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01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	373501898-001	41.74
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01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	368040909-002	40.24
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01	OFFICE DEPOT	964309	10/11/2019	PO-200416	01-0100-0-1110-1000-4310-125-P000	355168474-003	39.29
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	380614783-001	39.20
01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	375954691-001	38.55
01	OFFICE DEPOT	963671	10/9/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	377111653-001	38.31
01	OFFICE DEPOT	964309	10/11/2019	PO-200890	01-9424-0-0000-8300-4320-125-P000	363152885-001	35.98
01	OFFICE DEPOT	964831	10/15/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	382640147-001	35.82
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	381718362-001	35.62
01	OFFICE DEPOT	964831	10/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	379757820-001	35.54
01	OFFICE DEPOT	964309	10/11/2019	PO-200962	01-0100-0-1110-1000-4310-125-P000	366980026-001	35.04
01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	377455578-001	34.86
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	374341327-001	34.46
01	OFFICE DEPOT	964309	10/11/2019	PO-200883	01-0100-0-1110-1000-4310-125-P000	367680611-001	34.08
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	380026697-001	33.74
01	OFFICE DEPOT	964831	10/15/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	373480006-001	33.07
01	OFFICE DEPOT	964312	10/11/2019	PO-201279	01-9424-0-1110-1000-4310-125-P000	376530141-001	32.78
01	OFFICE DEPOT	964309	10/11/2019	PO-200416	01-0100-0-1110-1000-4310-125-P000	355168474-002	32.74
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352554969-001	32.61
01	OFFICE DEPOT	963671	10/9/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	377516533-001	31.56
01	OFFICE DEPOT	964309	10/11/2019	PO-200882	01-0100-0-1110-1000-4310-125-P000	361810633-001	31.02
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01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	379979279-001	29.56
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	382456032-001	29.32
01	OFFICE DEPOT	964831	10/15/2019	PO-200429	01-0100-0-1110-1000-4320-323-P000	375597587-001	29.12
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	371568382-001	28.77
01	OFFICE DEPOT	964309	10/11/2019	PO-201490	01-0612-0-1130-1000-4320-071-E000	374563153-002 X	28.43
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	379371089-001	28.35
01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	375954517-001	28.13
01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	379287335-001	27.99
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	379265213-001	27.35
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	363194153-002	26.83
01	OFFICE DEPOT	964831	10/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	367484076-001	25.38
01	OFFICE DEPOT	964309	10/11/2019	PO-200890	01-9424-0-0000-8300-4320-125-P000	363152886-001	24.58
01	OFFICE DEPOT	963671	10/9/2019	PO-201064	01-0100-0-1110-1000-4310-317-P000	369225050-001	24.19

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	353224320-001	22.44
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352547887-001	22.00
01	OFFICE DEPOT	964831	10/15/2019	PO-200319	01-0100-0-1110-1000-4320-327-P000	375927561-001	21.90
01	OFFICE DEPOT	964312	10/11/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	377484479-001	21.84
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	358890796-001	19.70
01	OFFICE DEPOT	964309	10/11/2019	PO-201490	01-0612-0-1130-1000-4320-071-E000	379193535-001 AX	15.95
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	357155734-001	14.45
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	379014626-001	14.02
01	OFFICE DEPOT	963671	10/9/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	377623369-001	13.90
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	358684920-001	13.41
01	OFFICE DEPOT	964309	10/11/2019	PO-200722	01-0612-0-0000-2100-4320-071-E000	379193535-001 BX	12.70
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	374341035-001	10.91
01	OFFICE DEPOT	963671	10/9/2019	PO-200303	01-0100-0-1110-1000-4310-112-P000	377517077-001	10.59
01	OFFICE DEPOT	964309	10/11/2019	PO-200473	01-0612-0-0000-2100-4320-071-E000	369054967-001	9.49
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	379265265-001	9.29
01	OFFICE DEPOT	964831	10/15/2019	PO-200477	01-0100-0-1110-1000-4320-215-P000	373962960-001	9.19
01	OFFICE DEPOT	963671	10/9/2019	PO-200291	01-0100-0-1110-1000-4320-119-P000	372114211-001	8.74
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	358891836-001	8.58
01	OFFICE DEPOT	964831	10/15/2019	PO-200307	01-0100-0-1110-1000-4320-310-P000	381737536-001	8.07
01	OFFICE DEPOT	964831	10/15/2019	PO-200444	01-0100-0-1110-1000-4320-122-P000	378543948-001	8.02
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	374531508-001	7.86
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	372307145-001	6.55
01	OFFICE DEPOT	963671	10/9/2019	PO-200980	01-0100-0-1110-1000-4320-317-P000	378086348-001	4.37
01	OFFICE DEPOT	964312	10/11/2019	PO-200556	01-0100-0-1110-1000-4320-118-P000	377495796-001	4.36
01	OFFICE DEPOT	964309	10/11/2019	PO-200420	01-0100-0-1110-1000-4310-125-P000	354247541-002	4.27
01	OFFICE DEPOT	964312	10/11/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	382358062-001	4.24
01	OFFICE DEPOT	964309	10/11/2019	PO-200961	01-0100-0-1110-1000-4310-125-P000	367619178-001	4.05
01	OFFICE DEPOT	963685	10/9/2019	PO-200805	01-0100-0-1110-1000-4310-213-P000	372304793-001	3.71
01	OFFICE DEPOT	964309	10/11/2019	PO-200435	01-0100-0-1110-1000-4320-216-P000	372027596-001	3.15
01	OFFICE DEPOT	964312	10/11/2019	PO-200434	01-9424-0-1110-1000-4320-124-P000	366480174-001	2.68
01	OFFICE DEPOT	964312	10/11/2019	PO-200449	01-0100-0-1110-1000-4310-124-P000	361595317-002	2.03
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	352074400-002	2.03
01	OFFICE DEPOT	964309	10/11/2019	PO-200890	01-9424-0-0000-8300-4320-125-P000	366958179-001 CR	(2.51)
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	380843006-001 CR	(36.95)
01	OFFICE DEPOT	964309	10/11/2019	PO-200416	01-0100-0-1110-1000-4310-125-P000	366762714-001 CR	(39.29)
01	OFFICE DEPOT	964309	10/11/2019	PO-200890	01-9424-0-0000-8300-4320-125-P000	364719722-001 CR	(42.15)
01	OFFICE DEPOT	964309	10/11/2019	PO-200413	01-0100-0-1110-1000-4310-125-P000	357881203-001 CR	(76.73)
01	OFFICE DEPOT	964312	10/11/2019	PO-200372	01-0100-0-1110-1000-4320-211-P000	371212854-001 CR	(151.04)
01	OFFICE DEPOT	964831	10/15/2019	PO-200441	01-0100-0-1110-1000-4310-126-P000	364748169-001 CR	(157.67)
	<b>OFFICE DEPOT Total</b>						<b>14,825.36</b>
01	OLYMPIAN OIL CO	965653	10/18/2019	PO-200572	01-8150-0-0000-8110-4330-031-B000	CFS 2064919	1,055.48
01	OLYMPIAN OIL CO	965653	10/18/2019	PO-200397	01-0610-0-0000-7700-4330-088-E000	CFS 2064919	305.29
	<b>OLYMPIAN OIL CO Total</b>						<b>1,360.77</b>
01	ORBACH HUFF SUAREZ & HENDERSON	968426	10/29/2019	PO-200809	01-8150-0-0000-8500-5813-099-B099	88611	712.50
	<b>ORBACH HUFF SUAREZ &amp; HENDERSON Total</b>						<b>712.50</b>
01	OTEY, DAVID	963084	10/8/2019	PO-201101	01-9424-0-1110-1000-5802-215-P020	102 10/31/19	300.00
	<b>OTEY, DAVID Total</b>						<b>300.00</b>
01	PACIFIC GAS & ELECTRIC	964843	10/15/2019	PO-200436	01-0631-0-0000-8200-5511-030-B000	5370425227-8 DO	9,410.01
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>						<b>9,410.01</b>
01	PAINT PRODUCTION INC	965306	10/16/2019	PO-201140	01-8150-0-0000-8110-5899-031-B000	#9698; 14662	1,301.68
01	PAINT PRODUCTION INC	963066	10/8/2019	PO-201140	01-8150-0-0000-8110-5899-031-B000	#9697; 14659	1,081.31
01	PAINT PRODUCTION INC	964323	10/11/2019	PO-201140	01-8150-0-0000-8110-5899-031-B000	#9696; 14660	1,061.31
01	PAINT PRODUCTION INC	964323	10/11/2019	PO-201140	01-8150-0-0000-8110-5899-031-B000	#9715; 14687	1,061.31
01	PAINT PRODUCTION INC	968434	10/29/2019	PO-201140	01-8150-0-0000-8110-5899-031-B000	#9757; 14766	1,061.31
	<b>PAINT PRODUCTION INC Total</b>						<b>5,546.92</b>
01	PARADIGM HEALTHCARE SERV. LLC	964313	10/11/2019	PO-201040	01-5640-0-1110-3120-5802-081-L000	37701 9/26/19	765.16
	<b>PARADIGM HEALTHCARE SERV. LLC Total</b>						<b>765.16</b>
01	PBIS APPS	963686	10/9/2019	PO-201560	01-0118-1-0000-3110-5845-120-L003	INV00053494	350.00
	<b>PBIS APPS Total</b>						<b>350.00</b>
01	PEARSON EDUCATION	963669	10/9/2019	PO-200983	01-0507-0-0000-3120-4320-081-L000	5877757	6,720.34
01	PEARSON EDUCATION	963669	10/9/2019	PO-200983	01-0507-0-0000-3120-4320-081-L000	6732223	409.03
	<b>PEARSON EDUCATION Total</b>						<b>7,129.37</b>
01	PETERSON, CYNTHIA	963080	10/8/2019	PO-201423	01-6506-0-5770-1180-5840-081-L000	INVOICE#7	3,000.00
	<b>PETERSON, CYNTHIA Total</b>						<b>3,000.00</b>
01	PLAYWORKS EDUCATION ENERGIZED	964314	10/11/2019	PO-201134	01-9901-0-0000-3110-5802-118-P000	INV0006038	24,250.00
	<b>PLAYWORKS EDUCATION ENERGIZED Total</b>						<b>24,250.00</b>
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200055	01-6500-0-5770-1130-5802-128-L000	1489920/191997	2,343.00
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200061	01-6500-0-5770-1130-5802-128-L000	1530353/191997	2,343.00
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200062	01-6500-0-5770-1130-5802-128-L000	1525309/191997	2,343.00
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200067	01-6500-0-5770-1130-5802-128-L000	1565494/191997&	2,343.00
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200067	01-6506-0-5770-3140-5830-081-L000	1565494/191997&	1,970.25
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200064	01-6506-0-5770-3140-5830-081-L000	1548163/191689	1,869.43
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200058	01-6500-0-5770-1130-5802-128-L000	1489921/191997	1,846.00
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200059	01-6500-0-5770-1130-5802-128-L000	1489922/191997	1,846.00
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200065	01-6500-0-5770-1130-5802-128-L000	1525311/191997	1,846.00
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200060	01-6506-0-5770-3140-5830-081-L000	1526349/191689	1,633.71
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200054	01-6506-0-5770-3140-5830-081-L000	1489908/191689	1,550.64
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200063	01-6500-0-5770-1130-5802-128-L000	1525310/191997	1,349.00
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200068	01-6506-0-5770-3140-5830-081-L000	1612831/191689	1,089.14
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200056	01-6506-0-5770-3140-5830-081-L000	1489909/191689	1,006.07
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200058	01-6506-0-5770-3140-5830-081-L000	1489921/191997	544.57
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200059	01-6506-0-5770-3140-5830-081-L000	1489922/191997	544.57
01	PREMIER HEALTHCARE SERVICES	964310	10/11/2019	PV-200066	01-6506-0-5770-3140-5830-081-L000	1549144/191689	544.57
	<b>PREMIER HEALTHCARE SERVICES Total</b>						<b>27,011.95</b>
01	PRUDENTIAL INS. CO. OF AMERICA	964832	10/15/2019	PO-200564	01-0430-0-0000-2700-3411-072-H000	0000022913/SEPT	1,094.40
	<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>						<b>1,094.40</b>
01	RAINBOW IMAGES	968720	10/29/2019	PO-201639	01-9710-0-1110-1000-5608-216-P000	4494 A	120.00
01	RAINBOW IMAGES	968720	10/29/2019	PO-201639	01-0100-0-1110-1000-4320-216-P000	4494 B	80.84
	<b>RAINBOW IMAGES Total</b>						<b>200.84</b>
01	READING RECOVERY COUNCIL CALIF	966577	10/23/2019	PO-201403	01-0118-1-1132-1000-5310-071-E002	SANMATEO2019	1,950.00
	<b>READING RECOVERY COUNCIL CALIF Total</b>						<b>1,950.00</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	READY REFRESH BY NESTLE	963687	10/9/2019	PO-200012	01-0100-0-0000-2700-4320-121-P000	0900036443190	40.50
	<b>READY REFRESH BY NESTLE Total</b>						<b>40.50</b>
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-121-B000	SEPT 19 LEAD	1,964.68
01	RECOLOGY PENINSULA SRVCS INC.	964335	10/11/2019	PO-200560	01-0631-0-0000-8200-5502-031-B000	69459	1,790.00
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-216-B000	SEPT 19 BOWDI	1,691.36
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-118-B000	SEPT 19 FC	1,409.65
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-215-B000	SEPT 19 BOREL	1,345.91
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-211-B000	SEPT 19 ABBOTT	1,340.29
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-323-B000	SEPT 19 CP	1,195.09
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-122-B000	SEPT 19 LAUR	1,082.74
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-126-B000	SEPT 19 SM PARK	1,055.09
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-128-B000	SEPT 19 SB	987.08
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-114-B000	SEPT 19 BAY	963.95
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-327-B000	SEPT 19 PARKSIDE	944.14
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-317-B000	SEPT 19 FG	943.17
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-120-B000	SEPT 19 HIGH	923.12
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-112-B000	SEPT 19 AUD	901.23
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-213-B000	SEPT 19 BAYSIDE	894.29
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-310-B000	SEPT 19 BREWER	891.41
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-119-B000	SEPT 19 GH	800.81
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-030-B000	SEPT 19-DO	795.33
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-109-B000	SEPT 19 BERESFOR	664.77
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-125-B000	SEPT 19 NSV	609.83
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-124-B000	SEPT 19 MH	541.00
01	RECOLOGY PENINSULA SRVCS INC.	963688	10/9/2019	PO-200858	01-0631-0-0000-8200-5502-031-B000	SEPT 19 M&O	272.11
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>24,007.05</b>
01	RESERVE ACCCOUNT	964332	10/11/2019	PO-200535	01-0635-0-0000-7540-5904-088-E000	49136781-10/8/19	10,000.00
01	RESERVE ACCCOUNT	966576	10/23/2019	PO-200652	01-0635-0-0000-7540-5611-088-E000	3103464176/8-10	1,280.39
	<b>RESERVE ACCCOUNT Total</b>						<b>11,280.39</b>
01	RESOURCE SOLUTIONS SF GROUP	968721	10/29/2019	PO-200735	01-0611-0-0000-8200-4321-070-G000	17215-D.O.	804.93
01	RESOURCE SOLUTIONS SF GROUP	968721	10/29/2019	PO-200305	01-0100-0-0000-8200-5608-112-P000	17104-REPAIR	348.76
01	RESOURCE SOLUTIONS SF GROUP	968721	10/29/2019	PO-200442	01-9710-0-0000-8200-5608-124-P000	17065-REPAIR	246.63
01	RESOURCE SOLUTIONS SF GROUP	968721	10/29/2019	PO-200313	01-0100-0-0000-8200-5608-327-P000	17071-REPAIR	215.73
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>1,616.05</b>
01	REYNOLDS, RICK	963085	10/8/2019	PO-201504	01-9424-0-1110-4100-5802-215-P016	11 9/20-10/2	2,000.00
	<b>REYNOLDS, RICK Total</b>						<b>2,000.00</b>
01	ROSE, CAROL	968722	10/29/2019	PV-200108	01-0000-0-0000-0000-8699-000-0000	STALE CHK 853977	291.89
	<b>ROSE, CAROL Total</b>						<b>291.89</b>
01	RSD/REFRIGERATION SPLY DISTRI	963081	10/8/2019	PO-201127	01-8150-0-0000-8200-4320-031-B000	39272481-00	895.34
	<b>RSD/REFRIGERATION SPLY DISTRI Total</b>						<b>895.34</b>
01	SAN MATEO COUNTY	968427	10/29/2019	PO-201649	01-0609-0-0000-7110-5210-070-G000	103	900.00
	<b>SAN MATEO COUNTY Total</b>						<b>900.00</b>
01	SAN MATEO COUNTY HISTORICAL AS	966587	10/23/2019	PO-201153	01-9424-0-1110-1000-5820-126-P000	09/06/2019	177.00
01	SAN MATEO COUNTY HISTORICAL AS	969619	11/1/2019	PO-201753	01-9901-0-1110-1000-5820-112-P000	10/25/19	177.00
01	SAN MATEO COUNTY HISTORICAL AS	966587	10/23/2019	PO-201153	01-9424-0-1110-1000-5820-126-P000	09/05/2019	142.00
01	SAN MATEO COUNTY HISTORICAL AS	966587	10/23/2019	PO-201153	01-9424-0-1110-1000-5820-126-P000	09/03/2019	142.00
01	SAN MATEO COUNTY HISTORICAL AS	969619	11/1/2019	PO-201754	01-9901-0-1110-1000-5820-112-P000	10/29/19	142.00
01	SAN MATEO COUNTY HISTORICAL AS	969619	11/1/2019	PO-201755	01-9901-0-1110-1000-5820-112-P000	10/22/19	142.00
	<b>SAN MATEO COUNTY HISTORICAL AS Total</b>						<b>922.00</b>
01	SAN MATEO COUNTY TRANSIT DIST.	966578	10/23/2019	PO-200615	01-9009-0-1110-1000-4320-074-L000	44x22/156RET 10	968.00
01	SAN MATEO COUNTY TRANSIT DIST.	966578	10/23/2019	PO-200612	01-0118-1-1000-3600-5836-074-L002	OCT-15X22/30 RET	330.00
	<b>SAN MATEO COUNTY TRANSIT DIST. Total</b>						<b>1,298.00</b>
01	SAN MATEO COUNTY VRS-CATERING	963086	10/8/2019	PO-201584	01-9424-0-0000-2140-4320-118-P000	20110	600.88
	<b>SAN MATEO COUNTY VRS-CATERING Total</b>						<b>600.88</b>
01	SAN MATEO LAWN MOWER SHOP	963689	10/9/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	194075	166.90
01	SAN MATEO LAWN MOWER SHOP	964336	10/11/2019	PO-200558	01-8150-0-0000-8110-5621-031-B000	195460-LABOR&SUP	158.92
01	SAN MATEO LAWN MOWER SHOP	964336	10/11/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	196014	105.75
01	SAN MATEO LAWN MOWER SHOP	964336	10/11/2019	PO-200558	01-8150-0-0000-8110-4320-031-B000	195429	2.74
	<b>SAN MATEO LAWN MOWER SHOP Total</b>						<b>434.31</b>
01	SAN MATEO UNION HIGH SCHL DIST	966579	10/23/2019	PO-200864	01-0723-0-0000-3600-5839-031-B000	20-1026 R&M 09	9,825.95
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>						<b>9,825.95</b>
01	SAUNDERS, BRAD	967024	10/24/2019	PV-200106	01-0614-0-0000-7400-5840-072-H000	10212019	49,964.00
	<b>SAUNDERS, BRAD Total</b>						<b>49,964.00</b>
01	SCHOOL OUTFITTERS	968723	10/29/2019	PO-201550	01-9424-0-1135-1000-4320-215-P021	INV13256727	290.32
	<b>SCHOOL OUTFITTERS Total</b>						<b>290.32</b>
01	SCHOOL SERVICES OF CALIF INC	963087	10/8/2019	PO-201587	01-0614-0-0000-7400-5805-072-H000	0122321-IN	7,171.50
	<b>SCHOOL SERVICES OF CALIF INC Total</b>						<b>7,171.50</b>
01	SCIENTIFIC LEARNING	966588	10/23/2019	PO-201635	01-9424-0-1140-1002-5845-323-P000	00037896-048 B	3,413.75
01	SCIENTIFIC LEARNING	966588	10/23/2019	PO-201635	01-0118-1-1140-1002-5845-323-E002	00037896-048 A	2,500.00
	<b>SCIENTIFIC LEARNING Total</b>						<b>5,913.75</b>
01	SELIGMAN, ADESOLA QUINTEROS	968724	10/29/2019	PO-200972	01-9424-0-1110-1000-4320-119-P000	AMAZON/SCHOLASTI	106.47
	<b>SELIGMAN, ADESOLA QUINTEROS Total</b>						<b>106.47</b>
01	SENF, EMMA	968725	10/29/2019	PO-200970	01-9424-0-1110-1000-4320-119-P000	LAKESHORE/WALMRT	197.57
	<b>SENF, EMMA Total</b>						<b>197.57</b>
01	SHRED-IT USA INC.	964844	10/15/2019	PO-200891	01-0613-0-0000-7300-5899-073-B000	8128226024	1,112.03
	<b>SHRED-IT USA INC. Total</b>						<b>1,112.03</b>
01	SMC CURRICULUM	963690	10/9/2019	PO-201481	01-9424-0-1130-1000-4320-124-P000	3232	457.55
	<b>SMC CURRICULUM Total</b>						<b>457.55</b>
01	SOUL SHOPPE INC	969620	11/1/2019	PO-201177	01-9901-0-0000-3110-5899-124-P000	MH 16.2	1,100.00
	<b>SOUL SHOPPE INC Total</b>						<b>1,100.00</b>
01	STAR ELEVATOR INC	964315	10/11/2019	PO-201100	01-8150-0-0000-8110-5621-114-B000	337014 OCT	280.00
01	STAR ELEVATOR INC	964315	10/11/2019	PO-200431	01-8150-0-0000-8110-5621-109-B000	337322 OCT-DEC	240.00
01	STAR ELEVATOR INC	964315	10/11/2019	PO-201100	01-8150-0-0000-8110-5621-128-B000	337015-OCT	140.00
01	STAR ELEVATOR INC	964315	10/11/2019	PO-201100	01-8150-0-0000-8110-5621-112-B000	337016-OCT	140.00
01	STAR ELEVATOR INC	964315	10/11/2019	PO-201100	01-8150-0-0000-8110-5621-211-B000	337017-OCT	140.00
	<b>STAR ELEVATOR INC Total</b>						<b>940.00</b>
01	STATE OF CALIFORNIA	966275	10/22/2019	PO-200565	01-0614-0-0000-7400-5803-072-H000	407406 A SEPT	1,184.00
01	STATE OF CALIFORNIA	966275	10/22/2019	PO-201305	01-9022-0-1110-4200-5803-072-H000	407406 B SEPT	637.00
01	STATE OF CALIFORNIA	966580	10/23/2019	PO-200565	01-0614-0-0000-7400-5803-072-H000	411741 JULY	32.00
	<b>STATE OF CALIFORNIA Total</b>						<b>1,853.00</b>
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123533S11-9/3-5	1,432.80

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 10/8/2019-11/3/2019  
BOARD MEETING DATE: 11/14/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	126501S22-9/9-13	1,432.80
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131058S18-9/30-1	1,262.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	126517S28-9/10-1	1,262.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129541S22-9/23-2	1,253.70
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128012S22-9/16-1	1,074.60
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131076S26-9/30-1	998.95
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131057S22-9/30-1	895.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129542S18-9/23-2	895.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129560S26-9/23-2	895.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128028S28-9/16-1	895.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123530S22-9/3-6	895.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	126520S26-9/9-13	895.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131061S17-9/3-10	836.65
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129557S28-9/23-2	836.65
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131060S11-10/2-4	716.40
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131071S24-9/30-1	716.40
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128026S24-9/16-1	716.40
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128031S26-9/16-9	716.40
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123544S24-9/3-6	716.40
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123547S19-9/3-5	716.40
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	126515S24-9/9-13	716.40
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128011S21-9/16-1	716.40
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131073S28-9/30-1	537.30
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128015S11-9/16-1	537.30
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129553S27-9/23-2	537.30
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129555S24-9/25-2	537.30
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123549S26-9/4-6	537.30
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	126505S17-9/9-11	537.30
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131072S9-10/3-4	375.00
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128030S12-9/17-1	375.00
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128021S23-9/17-1	375.00
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128022S13-9/18-1	366.60
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129544S11-9/23	358.20
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123542S27-9/4&5	358.20
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	126503S10-9/9-13	282.55
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123546S28-9/4&5	193.00
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131075S12-10/2-12	187.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131059S10-10/3	187.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129558S19-9/25	187.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	29539S16-9/27	187.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	131074S19-10/1	187.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123540S13-9/3	187.50
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129545S17-9/25	179.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129543S10-9/24	179.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	129540S21-9/23	179.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128013S18-9/19	179.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	128016S17-9/16	179.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123532S10-9/3	179.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	123534S17-9/3-6	179.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	126518S19-9/12	179.10
01	SWING EDUCATION INC	964333	10/11/2019	PO-201434	01-0614-0-0000-7400-5801-072-H000	126513S27-9/9	89.55
	<b>SWING EDUCATION INC Total</b>						<b>30,049.25</b>
01	SWISSHELM, DANIELLE	963088	10/8/2019	PO-201589	01-0614-0-0000-7400-5803-072-H000	1301	57.00
	<b>SWISSHELM, DANIELLE Total</b>						<b>57.00</b>
01	TERMINIX INC.	968726	10/29/2019	PO-200424	01-8150-0-0000-8110-5621-310-B000	390291649-BREWER	200.00
01	TERMINIX INC.	968726	10/29/2019	PO-200424	01-8150-0-0000-8110-5621-317-B000	390308195-FG	200.00
01	TERMINIX INC.	964337	10/11/2019	PO-200424	01-8150-0-0000-8110-5621-114-B000	390002178-BAYWOO	81.00
01	TERMINIX INC.	964337	10/11/2019	PO-200424	01-8150-0-0000-8110-5621-128-B000	390189461-SUNNY	81.00
01	TERMINIX INC.	964337	10/11/2019	PO-200424	01-8150-0-0000-8110-5621-122-B000	390004260-LAUREL	75.00
01	TERMINIX INC.	964337	10/11/2019	PO-200424	01-8150-0-0000-8110-5621-216-B000	390011812-BOWDIT	73.00
01	TERMINIX INC.	964337	10/11/2019	PO-200424	01-8150-0-0000-8110-5621-120-B000	390189472-HIGHLA	70.00
01	TERMINIX INC.	964337	10/11/2019	PO-200424	01-8150-0-0000-8110-5621-323-B000	389999737-A CP	66.64
01	TERMINIX INC.	968726	10/29/2019	PO-200424	01-8150-0-0000-8110-5621-211-B000	390005566-ABBOTT	58.00
01	TERMINIX INC.	964337	10/11/2019	PO-200424	01-8150-0-0000-8110-5621-329-B000	389999797-B TURN	31.36
	<b>TERMINIX INC. Total</b>						<b>936.00</b>
01	TOMSIC, STEPHANIE	968727	10/29/2019	PO-201422	01-6504-0-5770-1190-5221-081-L000	8/13/19-9/30/19	172.13
	<b>TOMSIC, STEPHANIE Total</b>						<b>172.13</b>
01	TRIBUZI, ROBYN	963089	10/8/2019	PO-201499	01-9424-0-1110-4100-5802-215-P016	INV0101	200.00
	<b>TRIBUZI, ROBYN Total</b>						<b>200.00</b>
01	U.S. SCHOOL SUPPLY	963691	10/9/2019	PO-201518	01-9424-0-1110-3110-4320-213-P016	418405A	327.35
	<b>U.S. SCHOOL SUPPLY Total</b>						<b>327.35</b>
01	UNITED COACH TOURS	968440	10/29/2019	PO-200624	01-9128-0-1110-1000-5837-310-P000	15532LF	3,363.00
	<b>UNITED COACH TOURS Total</b>						<b>3,363.00</b>
01	UNIVERSAL SITE SERVICES INC	963692	10/9/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190022988-S121	525.00
01	UNIVERSAL SITE SERVICES INC	969621	11/1/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190024786-S213	525.00
01	UNIVERSAL SITE SERVICES INC	969621	11/1/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190024785-S216	525.00
01	UNIVERSAL SITE SERVICES INC	969621	11/1/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190024787-S121	525.00
01	UNIVERSAL SITE SERVICES INC	963692	10/9/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190022989-S327	175.00
01	UNIVERSAL SITE SERVICES INC	968728	10/29/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190020591-S213	121.25
01	UNIVERSAL SITE SERVICES INC	968728	10/29/2019	PO-201160	01-0631-0-0000-8200-5502-031-B000	190020590-S216	121.25
	<b>UNIVERSAL SITE SERVICES INC Total</b>						<b>2,517.50</b>
01	UNIVERSITY OF CALIF BERKELEY	964833	10/15/2019	PO-201614	01-9424-0-1110-1000-5820-114-P001	10/24&10/25	1,017.00
	<b>UNIVERSITY OF CALIF BERKELEY Total</b>						<b>1,017.00</b>
01	UPS STORE, THE	963090	10/8/2019	PO-200544	01-0614-0-0000-7400-5803-072-H000	093019-SEPT	980.00
	<b>UPS STORE, THE Total</b>						<b>980.00</b>
01	URBAN, DR. HAL	963091	10/8/2019	PO-201486	01-9392-0-0001-2495-5802-329-L000	10/2/19	400.00
	<b>URBAN, DR. HAL Total</b>						<b>400.00</b>
01	VIA FOUNDATION, THE	964334	10/11/2019	PO-201430	01-0502-0-0000-3140-4320-074-L000	2689	1,008.00
01	VIA FOUNDATION, THE	964334	10/11/2019	PO-201430	01-0502-0-0000-3140-4320-074-L000	2689-SHIPING	96.00
01	VIA FOUNDATION, THE	964334	10/11/2019	PO-201430	01-0502-0-0000-3140-4320-074-L000	2689-TAX	73.08
	<b>VIA FOUNDATION, THE Total</b>						<b>1,177.08</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	WALTERS, LAURA	968729	10/29/2019	PO-201624	01-9424-0-1110-1000-5820-216-P034	2020 BEE	165.00
	<b>WALTERS, LAURA Total</b>						<b>165.00</b>
01	WEATHERLY, BARBARA	966581	10/23/2019	PO-201654	01-0614-0-0000-7400-5210-072-H000	CEDR 10/2-10/4	639.14
	<b>WEATHERLY, BARBARA Total</b>						<b>639.14</b>
01	WELLS FARGO FINANCIAL LEASING	964845	10/15/2019	PO-200607	01-0616-0-0000-7550-5611-088-E000	5007469790	153.83
	<b>WELLS FARGO FINANCIAL LEASING Total</b>						<b>153.83</b>
01	WESTERN PSYCHOLOGICAL SERVICES	968730	10/29/2019	PO-201121	01-0507-0-0000-3120-4320-081-L000	WPS-287224	7,636.52
	<b>WESTERN PSYCHOLOGICAL SERVICES Total</b>						<b>7,636.52</b>
01	WILBOOKS	969622	11/1/2019	PO-201292	01-9424-0-1132-1000-4210-124-P000	43259	414.72
	<b>WILBOOKS Total</b>						<b>414.72</b>
01	WINGS LEARNING CENTER	968731	10/29/2019	PO-201227	01-6506-0-5770-1180-5831-081-L000	6599-JULY	9,897.50
01	WINGS LEARNING CENTER	968731	10/29/2019	PO-201226	01-6506-0-5770-1180-5831-081-L000	6612-JULY	9,081.50
	<b>WINGS LEARNING CENTER Total</b>						<b>18,979.00</b>
01	ZNAP FLY LLC	968732	10/29/2019	PO-201682	01-8150-0-0000-8110-5899-120-B099	17022441	2,822.00
01	ZNAP FLY LLC	968428	10/29/2019	PO-201099	01-8150-0-0000-8110-5899-031-B000	17022339-GH	1,088.00
	<b>ZNAP FLY LLC Total</b>						<b>3,910.00</b>
01	ZUMOT, ZIED AND JANE	964338	10/11/2019	CL-190786	01-6506-0-5770-1180-5840-081-L000	446	1,063.75
	<b>ZUMOT, ZIED AND JANE Total</b>						<b>1,063.75</b>
	<b>Total General Fund</b>						<b>2,298,686.85</b>
12	CANON FINANCIAL SERVICES	965656	10/18/2019	PO-200625	12-6105-0-0001-2700-5611-329-L000	20651990 Oct	251.67
	<b>CANON FINANCIAL SERVICES Total</b>						<b>251.67</b>
12	DEPARTMENT OF SOCIAL SERVICES	969628	11/1/2019	PO-201718	12-6105-0-0001-1000-5302-121-L000	Fac#410518992	242.00
	<b>DEPARTMENT OF SOCIAL SERVICES Total</b>						<b>242.00</b>
12	HASELTON, KARRIE	969629	11/1/2019	PO-201505	12-6105-0-8500-1000-4320-329-L000	Amazon	566.08
12	HASELTON, KARRIE	969629	11/1/2019	PO-201505	12-9424-0-0000-2700-4320-329-L000	Oriental Trading	147.95
12	HASELTON, KARRIE	969629	11/1/2019	PO-201505	12-9424-0-0000-2700-4320-329-L000	Smart Final	103.52
	<b>HASELTON, KARRIE Total</b>						<b>817.55</b>
12	SHAANAN, LISA KAPLAN	963092	10/8/2019	PO-201136	12-9395-0-0001-1000-5802-329-L000	190	11,162.50
	<b>SHAANAN, LISA KAPLAN Total</b>						<b>11,162.50</b>
12	SUMMERS, ELENA	964846	10/15/2019	PO-200715	12-6105-0-0001-1000-4310-329-L000	TJ MAX	14.18
	<b>SUMMERS, ELENA Total</b>						<b>14.18</b>
	<b>Total Child Development Fund</b>						<b>12,487.90</b>
13	ALHAMBRA	969613	11/1/2019	PO-200745	13-5310-0-0000-3700-4320-032-B000	9300012	14.90
	<b>ALHAMBRA Total</b>						<b>14.90</b>
13	BAY CITIES PRODUCE CO INC	969614	11/1/2019	PO-200484	13-5310-0-0000-3700-4710-032-B000	1358483	385.32
	<b>BAY CITIES PRODUCE CO INC Total</b>						<b>385.32</b>
13	DANIELSEN COMPANY	969615	11/1/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	206235	6,143.90
13	DANIELSEN COMPANY	969615	11/1/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	206820	1,981.50
13	DANIELSEN COMPANY	969615	11/1/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	206236	557.28
13	DANIELSEN COMPANY	969615	11/1/2019	PO-200483	13-5310-0-0000-3700-4710-032-B000	204939	99.08
	<b>DANIELSEN COMPANY Total</b>						<b>8,781.76</b>
13	OLYMPIAN OIL CO	965657	10/18/2019	PO-200320	13-5310-0-0000-3700-4330-032-B000	CFS 2064919	331.58
	<b>OLYMPIAN OIL CO Total</b>						<b>331.58</b>
13	P & R PAPER SUPPLY CO.	963072	10/8/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30272691-00	1,798.50
13	P & R PAPER SUPPLY CO.	963072	10/8/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30277432-00	1,088.23
13	P & R PAPER SUPPLY CO.	963072	10/8/2019	PO-200802	13-5310-0-0000-3700-4790-032-B000	30272687-01	407.21
	<b>P &amp; R PAPER SUPPLY CO. Total</b>						<b>3,293.94</b>
13	RECOLOGY PENINSULA SRVCS INC.	963693	10/9/2019	PO-200858	13-5310-0-0000-8200-5502-032-B000	SEPT 19 CNS	336.99
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>336.99</b>
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350178356	3,342.43
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350132263	3,221.55
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350231314	2,624.68
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350197409	2,414.77
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350214461	2,239.67
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350162805	1,897.82
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350246343	1,876.96
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350146485	1,480.64
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350217043	1,102.68
13	SYSCO FOOD SERVICES OF S.F.	963073	10/8/2019	PO-200481	13-5310-0-0000-3700-4710-032-B000	350214462	119.73
	<b>SYSCO FOOD SERVICES OF S.F. Total</b>						<b>20,320.93</b>
13	TERMINIX INC.	964840	10/15/2019	PO-200145	13-5310-0-0000-3700-5621-032-B000	389996098	110.00
	<b>TERMINIX INC. Total</b>						<b>110.00</b>
	<b>Total Cafeteria Fund</b>						<b>33,576.42</b>
14	ZNAP FLY LLC	966582	10/23/2019	PO-201662	14-0000-0-0000-8500-6225-213-B000	17022446	2,301.00
	<b>ZNAP FLY LLC Total</b>						<b>2,301.00</b>
	<b>Total Deferred Maintenance Fund</b>						<b>2,301.00</b>
21	ARC DOCUMENT SOLUTIONS LLC	965637	10/18/2019	PO-200927	21-9010-0-0000-8500-5810-215-B200	2201577	64.22
	<b>ARC DOCUMENT SOLUTIONS LLC Total</b>						<b>64.22</b>
21	BAY AREA GEOTECHNICAL GROUP IN	968765	10/29/2019	PO-200930	21-9010-0-0000-8500-6114-211-B200	45995 ABBOTT GYM	2,465.00
	<b>BAY AREA GEOTECHNICAL GROUP IN Total</b>						<b>2,465.00</b>
21	BKF ENGINEERS	965638	10/18/2019	PO-200623	21-9010-0-0000-8500-6114-215-B200	19090770	1,364.65
	<b>BKF ENGINEERS Total</b>						<b>1,364.65</b>
21	BRODHEAD, NEIL	965640	10/18/2019	PO-200933	21-9010-0-0000-8500-6114-211-B200	2391	13,200.00
	<b>BRODHEAD, NEIL Total</b>						<b>13,200.00</b>
21	CADIZ, JOSE-NOEL	965639	10/18/2019	PO-201651	21-9010-0-0000-8500-4320-099-B000	Amazon	65.51
21	CADIZ, JOSE-NOEL	965639	10/18/2019	PO-201651	21-0901-0-0000-8500-4320-099-B000	Amazon	65.51
	<b>CADIZ, JOSE-NOEL Total</b>						<b>131.02</b>
21	CIS INC	966285	10/22/2019	PO-200665	21-9010-0-0000-8500-6114-213-B201	Bayside-05	14,155.00
21	CIS INC	966285	10/22/2019	PO-200663	21-9010-0-0000-8500-6114-215-B200	Borel-07	9,690.00
	<b>CIS INC Total</b>						<b>23,845.00</b>
21	CONSTRUCTION TESTING SERVICES	965641	10/18/2019	PO-200656	21-9010-0-0000-8500-6114-215-B200	14876-6	1,858.59
	<b>CONSTRUCTION TESTING SERVICES Total</b>						<b>1,858.59</b>
21	CSDA DESIGN GROUP	964308	10/11/2019	PO-200660	21-9010-0-0000-8500-6221-215-B200	190825	39,231.68
21	CSDA DESIGN GROUP	969630	11/1/2019	PO-200660	21-9010-0-0000-8500-6221-215-B200	9190925	12,327.42
	<b>CSDA DESIGN GROUP Total</b>						<b>51,559.10</b>
21	DANNIS WOLIVER KELLEY	965325	10/16/2019	PO-200570	21-0987-0-0000-8500-6250-110-B000	239552	265.50
	<b>DANNIS WOLIVER KELLEY Total</b>						<b>265.50</b>

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21	FIRST NATIONAL BANK OMAHA	969218	10/30/2019	PO-200862	21-0901-0-0000-0000-9330-000-0000	x8376 Oct	1,588.06
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>1,588.06</b>
21	HMC GROUP	969216	10/30/2019	PO-200953	21-0987-0-0000-8500-6114-110-B000	147789	442.86
	<b>HMC GROUP Total</b>						<b>442.86</b>
21	HOME DEPOT	965642	10/18/2019	PO-200695	21-0901-0-0000-8500-4320-099-B000	092719	63.43
21	HOME DEPOT	965642	10/18/2019	PO-200695	21-9010-0-0000-8500-4320-099-B000	092719	59.48
	<b>HOME DEPOT Total</b>						<b>122.91</b>
21	OFFICE DEPOT	963082	10/8/2019	PO-200694	21-9010-0-0000-8500-4320-099-B000	371509435-001 A	54.64
21	OFFICE DEPOT	963082	10/8/2019	PO-200694	21-0901-0-0000-8500-4320-099-B000	371509435-001 B	54.63
21	OFFICE DEPOT	963082	10/8/2019	PO-200694	21-9010-0-0000-8500-4320-099-B000	376892562-001 A	48.54
21	OFFICE DEPOT	963082	10/8/2019	PO-200694	21-0901-0-0000-8500-4320-099-B000	376892562-001 B	48.54
21	OFFICE DEPOT	963082	10/8/2019	PO-200694	21-9010-0-0000-8500-4320-099-B000	365955313-001 A	33.94
21	OFFICE DEPOT	963082	10/8/2019	PO-200694	21-0901-0-0000-8500-4320-099-B000	365955313-001 B	33.94
21	OFFICE DEPOT	963082	10/8/2019	PO-200694	21-0901-0-0000-8500-4320-099-B000	376903472-001 B	21.82
21	OFFICE DEPOT	963082	10/8/2019	PO-200694	21-9010-0-0000-8500-4320-099-B000	376903472-001 A	21.81
	<b>OFFICE DEPOT Total</b>						<b>317.86</b>
21	OLYMPIAN OIL CO	965658	10/18/2019	PO-200430	21-0901-0-0000-8500-4330-099-B000	CFS 2064919	163.12
21	OLYMPIAN OIL CO	965658	10/18/2019	PO-200430	21-9010-0-0000-8500-4330-099-B000	CFS 2064919	163.11
	<b>OLYMPIAN OIL CO Total</b>						<b>326.23</b>
21	RODAN BUILDERS INC.	963672	10/9/2019	PO-200669	21-9010-0-0000-8500-6260-211-B200	19-1048-06 ABBOT	1,148,556.65
21	RODAN BUILDERS INC.	966276	10/22/2019	PO-200668	21-9010-0-0000-8500-6260-213-B201	19-1041 BAYSD A6	736,449.07
21	RODAN BUILDERS INC.	968429	10/29/2019	PO-200955	21-9010-0-0000-8500-6260-215-B200	19-1044-07 BOREL	301,734.82
21	RODAN BUILDERS INC.	963673	10/9/2019	PO-200669	21-9010-0-0000-8500-6113-211-B200	1589/19-1048-06	60,450.35
21	RODAN BUILDERS INC.	966277	10/22/2019	PO-200668	21-9010-0-0000-8500-6113-213-B201	1594 BAYSIDE A6	38,759.48
21	RODAN BUILDERS INC.	968430	10/29/2019	PO-200955	21-9010-0-0000-8500-6113-215-B200	1572-BOREL A7	15,880.79
	<b>RODAN BUILDERS INC. Total</b>						<b>2,301,831.16</b>
21	SAN MATEO UNION HIGH SCHL DIST	964847	10/15/2019	PO-201073	21-0901-0-0000-8500-5608-099-B000	20-1040 R&M A 09	82.44
21	SAN MATEO UNION HIGH SCHL DIST	964847	10/15/2019	PO-201073	21-9010-0-0000-8500-5608-099-B000	20-1040 R&M B 09	82.44
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>						<b>164.88</b>
21	SIGNWORKS, THE	966583	10/23/2019	PO-201658	21-0984-0-0000-8500-4320-119-B000	36183	497.53
	<b>SIGNWORKS, THE Total</b>						<b>497.53</b>
21	SKYLINE ENGINEERING CORP.	964848	10/15/2019	PO-201002	21-0986-0-0000-8500-6225-119-B854	2576	6,000.00
	<b>SKYLINE ENGINEERING CORP. Total</b>						<b>6,000.00</b>
21	SMITH-EMERY OF SAN FRANCISCO	968431	10/29/2019	PO-201001	21-9010-0-0000-8500-6114-211-B200	718891-9 ABBOTT	7,392.06
21	SMITH-EMERY OF SAN FRANCISCO	964849	10/15/2019	PO-201001	21-9010-0-0000-8500-6114-211-B200	718891-8 ABBOTT	3,906.34
	<b>SMITH-EMERY OF SAN FRANCISCO Total</b>						<b>11,298.40</b>
	<b>Total Building Fund-General Obligation</b>						<b>2,417,342.97</b>
25	MOBILE MODULAR MANAGEMENT CORP	968733	10/29/2019	PO-200654	25-0000-0-0000-8100-5610-327-B000	1989158/S27-10	1,672.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>						<b>1,672.00</b>
	<b>Total Capital Facilities Fund</b>						<b>1,672.00</b>
40	ALLIED STORAGE CONTAINERS	968766	10/29/2019	PO-201074	40-6230-0-0000-8110-5611-121-B000	R19104412 LEAD	175.20
40	ALLIED STORAGE CONTAINERS	965643	10/18/2019	PO-201074	40-6230-0-0000-8110-5611-121-B000	R19095947	46.78
	<b>ALLIED STORAGE CONTAINERS Total</b>						<b>221.98</b>
40	EDGES ELECTRICAL GROUP LLC	968438	10/29/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4776288.001	4,599.00
40	EDGES ELECTRICAL GROUP LLC	963071	10/8/2019	PO-200670	40-6230-0-0000-8110-4321-126-B000	S4686211.003	4,270.50
40	EDGES ELECTRICAL GROUP LLC	963071	10/8/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4686211.003	1,726.82
40	EDGES ELECTRICAL GROUP LLC	963071	10/8/2019	PO-200670	40-6230-0-0000-8110-4321-114-B000	S4751014.002	1,594.32
40	EDGES ELECTRICAL GROUP LLC	963071	10/8/2019	PO-200670	40-6230-0-0000-8110-4321-216-B000	S4686211.003	1,423.50
40	EDGES ELECTRICAL GROUP LLC	963071	10/8/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4686211.003	1,284.43
40	EDGES ELECTRICAL GROUP LLC	963071	10/8/2019	PO-200670	40-6230-0-0000-8110-4321-128-B000	S4660254.002	630.72
40	EDGES ELECTRICAL GROUP LLC	963071	10/8/2019	PO-200670	40-6230-0-0000-8110-4321-329-B000	S4660254.002	630.72
40	EDGES ELECTRICAL GROUP LLC	963071	10/8/2019	PO-200670	40-6230-0-0000-8110-4321-099-B000	S4660254.003	630.72
	<b>EDGES ELECTRICAL GROUP LLC Total</b>						<b>16,790.73</b>
40	QUICK LIGHT RECYCLING LLC	968734	10/29/2019	PO-200939	40-6230-0-0000-8200-5508-099-B000	7217	815.00
40	QUICK LIGHT RECYCLING LLC	968734	10/29/2019	PO-200939	40-6230-0-0000-8200-5508-099-B000	7438	193.65
40	QUICK LIGHT RECYCLING LLC	968734	10/29/2019	PO-200939	40-6230-0-0000-8200-5508-099-B000	7289	25.00
	<b>QUICK LIGHT RECYCLING LLC Total</b>						<b>1,033.65</b>
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-121-B000	19-155 AP3	42,521.21
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-310-B000	19-155 AP3	40,851.93
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-120-B000	19-155 AP3	29,126.16
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-128-B000	19-155 AP3	14,452.83
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-213-B000	19-155 AP3	4,856.75
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-119-B000	19-155 AP3	4,799.84
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-215-B000	19-155 AP3	567.67
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-126-B000	19-155 AP3	340.90
40	VITALITY CONSTRUCTION INC	968432	10/29/2019	PO-200941	40-6230-0-0000-8110-5621-211-B000	19-155 AP3	189.22
	<b>VITALITY CONSTRUCTION INC Total</b>						<b>137,706.53</b>
	<b>Total Special Reserve Fund</b>						<b>155,752.89</b>
63	AMAZON	965326	10/16/2019	PO-200824	63-0843-0-0000-6000-4320-074-L000	13Q4-PQDD-GCJL	409.23
63	AMAZON	964329	10/11/2019	PO-200824	63-0843-0-0000-6000-4320-074-L000	1RQP-PPPL-MCNH	387.09
63	AMAZON	965632	10/18/2019	PO-200814	63-0840-0-0000-6000-4320-323-L000	1FTJ-T4JH-YGJD	221.72
63	AMAZON	964329	10/11/2019	PO-200814	63-0840-0-0000-6000-4320-124-L000	1KCP-7MYG-GNYR	181.86
63	AMAZON	965632	10/18/2019	PO-200814	63-0840-0-0000-6000-4320-114-L000	177H-637J-M1HY	163.33
63	AMAZON	965632	10/18/2019	PO-200814	63-0840-0-0000-6000-4320-122-L000	1P9Q-TNWR-NRCW	152.73
63	AMAZON	964329	10/11/2019	PO-200824	63-0840-0-0000-6000-4320-074-L000	1DCM-19KG-3QRP	146.42
63	AMAZON	965632	10/18/2019	PO-200814	63-0840-0-0000-6000-4320-323-L000	1YYN-WG64-C3N6	122.43
63	AMAZON	964342	10/11/2019	PO-200814	63-0840-0-0000-6000-4320-120-L000	19J1-KVFW-XW1Q	111.74
63	AMAZON	964342	10/11/2019	PO-200814	63-0840-0-0000-6000-4320-120-L000	1KCP-7MYG-FK1X	92.48
63	AMAZON	965632	10/18/2019	PO-200814	63-0840-0-0000-6000-4320-323-L000	1V37-CPML-YX6W	86.15
63	AMAZON	965326	10/16/2019	PO-200824	63-0843-0-0000-6000-4320-074-L000	1QNH-7WRY-L9YM	77.94
63	AMAZON	965632	10/18/2019	PO-200814	63-0840-0-0000-6000-4320-114-L000	1G7J-MNV7-Q9Q1	71.80
63	AMAZON	965632	10/18/2019	PO-200814	63-0840-0-0000-6000-4320-323-L000	1KCP-7MYG-674K	68.00
63	AMAZON	964329	10/11/2019	PO-200824	63-0843-0-0000-6000-4320-074-L000	1JNF-F9XP-Q7G6	52.80
63	AMAZON	965326	10/16/2019	PO-200824	63-0840-0-0000-6000-4320-074-L000	1X67-JT1T-F1RY	36.56
63	AMAZON	965632	10/18/2019	PO-200814	63-0840-0-0000-6000-4320-122-L000	1F9K-F6HX-6MHL	24.42
63	AMAZON	969631	11/11/2019	PO-200814	63-0840-0-0000-6000-4320-122-L000	1VNO-H4V1-KXWG	16.41
63	AMAZON	965326	10/16/2019	PO-200824	63-0843-0-0000-6000-4320-074-L000	XGS-HNFX-6QVL	9.99
63	AMAZON	964329	10/11/2019	PO-200824	63-0843-0-0000-6000-4320-074-L000	13Q4-PQDD-VFRW	(101.57)

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	<b>AMAZON Total</b>						<b>2,331.53</b>
63	BON, SONIA	965327	10/16/2019	PO-200987	63-0010-0-0000-6000-4310-329-L000	Mich/USPS/Tr/WF	31.26
	<b>BON, SONIA Total</b>						<b>31.26</b>
63	CURACUBBY INC	964330	10/11/2019	PO-200925	63-0840-0-0000-6000-5845-074-L000	2019-10-01	11,700.00
63	CURACUBBY INC	964330	10/11/2019	PO-200925	63-0010-0-0000-6000-5845-329-L000	2019-10-01	1,800.00
	<b>CURACUBBY INC Total</b>						<b>13,500.00</b>
63	DANNIS WOLIVER KELLEY	969632	11/1/2019	PO-200570	63-9310-0-0000-6000-5813-032-B000	240619	2,028.00
63	DANNIS WOLIVER KELLEY	966281	10/22/2019	PO-200570	63-9310-0-0000-6000-5813-032-B000	239556	1,350.00
	<b>DANNIS WOLIVER KELLEY Total</b>						<b>3,378.00</b>
63	DEPARTMENT OF SOCIAL SERVICES	969217	10/30/2019	PO-201709	63-0010-0-0000-6000-5302-125-L000	Fac#410518991	242.00
	<b>DEPARTMENT OF SOCIAL SERVICES Total</b>						<b>242.00</b>
63	DISCOUNT SCHOOL SUPPLY	965311	10/16/2019	PO-200789	63-0840-0-0000-6000-4320-074-L000	D38057840101	1,058.73
63	DISCOUNT SCHOOL SUPPLY	965318	10/16/2019	PO-200810	63-0840-0-0000-6000-4320-122-L000	D38060880101	593.28
63	DISCOUNT SCHOOL SUPPLY	968767	10/29/2019	PO-200789	63-0840-0-0000-6000-4320-074-L000	D38037040103	282.88
63	DISCOUNT SCHOOL SUPPLY	965318	10/16/2019	PO-200810	63-0840-0-0000-6000-4320-122-L000	D38060220101	209.83
	<b>DISCOUNT SCHOOL SUPPLY Total</b>						<b>2,144.72</b>
63	FIRST NATIONAL BANK OMAHA	969219	10/30/2019	PO-200862	63-0841-0-0000-0000-9330-000-0000	x8376 Oct	1,268.96
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>1,268.96</b>
63	GUSTAS, AMY	969642	11/1/2019	PO-200704	63-0010-0-0000-6000-4310-329-L000	Mc/Stf/HD/DT/Cv/X	71.36
	<b>GUSTAS, AMY Total</b>						<b>71.36</b>
63	HASELTON, KARRIE	969633	11/1/2019	PO-201505	63-0010-0-0000-6000-4320-329-L000	Parent Club	25.00
	<b>HASELTON, KARRIE Total</b>						<b>25.00</b>
63	JAMAROO KIDS	964331	10/11/2019	PO-201122	63-0010-0-0000-6000-5899-329-L000	10026	579.50
63	JAMAROO KIDS	965659	10/18/2019	PO-201122	63-0010-0-0000-6000-5899-329-L000	10088	305.00
	<b>JAMAROO KIDS Total</b>						<b>884.50</b>
63	LIN, WEIJIE	963694	10/9/2019	PO-200707	63-0010-0-0000-6000-4310-329-L000	S&F/COSTCO/AMZN	81.38
	<b>LIN, WEIJIE Total</b>						<b>81.38</b>
63	MAGIC DAN	963695	10/9/2019	PO-200860	63-0010-0-0000-6000-5899-329-L000	10/21/19	300.00
63	MAGIC DAN	964850	10/15/2019	PO-200860	63-0010-0-0000-6000-5899-329-L000	10/23/19	300.00
63	MAGIC DAN	966584	10/23/2019	PO-200860	63-0010-0-0000-6000-5899-329-L000	10/28/19	300.00
	<b>MAGIC DAN Total</b>						<b>900.00</b>
63	OFFICE DEPOT	963093	10/8/2019	PO-200698	63-0010-0-0000-6000-4310-329-L000	357652403-001	83.57
63	OFFICE DEPOT	963093	10/8/2019	PO-200698	63-0010-0-0000-6000-4310-329-L000	365890805-001 A	34.37
63	OFFICE DEPOT	963093	10/8/2019	PO-200698	63-0010-0-0000-6000-4320-329-L000	347259625-001	29.21
63	OFFICE DEPOT	963093	10/8/2019	PO-200698	63-0010-0-0000-6000-4320-329-L000	356889513-001	27.93
63	OFFICE DEPOT	963093	10/8/2019	PO-200698	63-0010-0-0000-6000-4310-329-L000	359160658-001 A	17.19
63	OFFICE DEPOT	963093	10/8/2019	PO-200698	63-0010-0-0000-6000-4320-329-L000	359160658-001 B	15.70
63	OFFICE DEPOT	963093	10/8/2019	PO-200698	63-0010-0-0000-6000-4320-329-L000	365890805-001 B	7.49
	<b>OFFICE DEPOT Total</b>						<b>215.46</b>
63	ORIENTAL TRADING COMPANY INC.	968735	10/29/2019	PO-201016	63-0840-0-0000-6000-4320-317-L000	698089178-01	589.60
63	ORIENTAL TRADING COMPANY INC.	968735	10/29/2019	PO-201016	63-0840-0-0000-6000-4320-112-L000	697944244-01	332.90
63	ORIENTAL TRADING COMPANY INC.	966585	10/23/2019	PO-201016	63-0840-0-0000-6000-4320-310-L000	698216936-01	284.60
	<b>ORIENTAL TRADING COMPANY INC. Total</b>						<b>1,207.10</b>
63	PILOSSOPH, LILLIAN	968736	10/29/2019	PV-200112	63-0842-0-0000-6000-4320-074-L000	REPL PETTY \$	98.55
63	PILOSSOPH, LILLIAN	968736	10/29/2019	PV-200112	63-0842-0-0000-6000-4322-074-L000	REPL PETTY \$	97.59
	<b>PILOSSOPH, LILLIAN Total</b>						<b>196.14</b>
63	POMONA UNIFIED SCHOOL DISTRICT	964841	10/15/2019	PO-201602	63-9310-0-0000-6000-4320-032-B000	1654	257.99
	<b>POMONA UNIFIED SCHOOL DISTRICT Total</b>						<b>257.99</b>
63	RECOLOGY PENINSULA SRVCS INC.	963696	10/9/2019	PO-200858	63-0010-0-0000-6000-5502-329-L000	SEPT 19 TURNBULL	562.39
63	RECOLOGY PENINSULA SRVCS INC.	963094	10/8/2019	PO-200578	63-0001-0-0000-6000-5502-071-E000	00438549-THEAT09	556.59
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>1,118.98</b>
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200095	63-0840-0-0000-0000-8689-000-0000		2,076.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200097	63-0840-0-0000-0000-8689-000-0000		988.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200102	63-0840-0-0000-0000-8689-000-0000		933.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200091	63-0840-0-0000-0000-8689-000-0000		619.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200100	63-0842-0-0000-0000-8689-000-0000		600.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200093	63-0840-0-0000-0000-8689-000-0000		594.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200101	63-0840-0-0000-0000-8689-000-0000		594.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200098	63-0840-0-0000-0000-8689-000-0000		539.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200092	63-0840-0-0000-0000-8689-000-0000		494.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200094	63-0840-0-0000-0000-8689-000-0000		494.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200096	63-0840-0-0000-0000-8689-000-0000		494.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200099	63-0840-0-0000-0000-8689-000-0000		226.00
63	SAN MATEO-FOSTER CITY ANNEX	964851	10/15/2019	PV-200103	63-0840-0-0000-0000-8689-000-0000		226.00
	<b>SAN MATEO-FOSTER CITY ANNEX Total</b>						<b>8,877.00</b>
	<b>Total Children's Annex Fund</b>						<b>36,731.38</b>
71	ACERS, GERRI	968668	10/29/2019	PO-200352	71-0720-0-0000-6000-5817-073-B000	11/19	662.43
	<b>ACERS, GERRI Total</b>						<b>662.43</b>
71	ACKERMAN, HELEN	968575	10/29/2019	PO-200084	71-0720-0-0000-6000-5809-073-B000	11/19	125.00
	<b>ACKERMAN, HELEN Total</b>						<b>125.00</b>
71	ALEXANDER, LINDA	968576	10/29/2019	PO-200062	71-0720-0-0000-6000-5809-073-B000	11/19	170.00
	<b>ALEXANDER, LINDA Total</b>						<b>170.00</b>
71	AMARAL, CAROLYN	968441	10/29/2019	PO-200205	71-0720-0-0000-6000-5808-073-B000	11/19	5.00
	<b>AMARAL, CAROLYN Total</b>						<b>5.00</b>
71	ANDREWS, DOROTHY	968442	10/29/2019	PO-200037	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	<b>ANDREWS, DOROTHY Total</b>						<b>89.00</b>
71	APPERSON, KATHY	968443	10/29/2019	PO-200183	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	<b>APPERSON, KATHY Total</b>						<b>89.00</b>
71	ARCHIBALD, CORALIS	968577	10/29/2019	PO-200085	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>ARCHIBALD, CORALIS Total</b>						<b>25.00</b>
71	BACA, ELOISE	968578	10/29/2019	PO-200231	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>BACA, ELOISE Total</b>						<b>15.82</b>
71	BARGER, DOREEN	968444	10/29/2019	PO-200673	71-0720-0-0000-6000-5808-073-B000	11/19	96.00
	<b>BARGER, DOREEN Total</b>						<b>96.00</b>
71	BARRERA, JOSE LUIS	968579	10/29/2019	PO-200104	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>BARRERA, JOSE LUIS Total</b>						<b>15.82</b>
71	BARTALDO, KATHY	968445	10/29/2019	PO-200126	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	<b>BARTALDO, KATHY Total</b>						<b>89.00</b>
71	BAULD, LINDA	968446	10/29/2019	PO-200093	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	<b>BAULD, LINDA Total</b>						<b>89.00</b>



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71	BEEZY, SANDRA	968447	10/29/2019	PO-200087	71-0720-0-0000-6000-5808-073-B000	11/19	60.00
	<b>BEEZY, SANDRA Total</b>						<b>60.00</b>
71	BERNARDO, REYNALDO	968580	10/29/2019	PO-200236	71-0720-0-0000-6000-5809-073-B000	11/19	181.00
	<b>BERNARDO, REYNALDO Total</b>						<b>181.00</b>
71	BEU, DIANE	968669	10/29/2019	PO-200351	71-0720-0-0000-6000-5817-073-B000	11/19	763.13
	<b>BEU, DIANE Total</b>						<b>763.13</b>
71	BIKLEN, DAVID	968448	10/29/2019	PO-200101	71-0720-0-0000-6000-5808-073-B000	11/19	89.60
	<b>BIKLEN, DAVID Total</b>						<b>89.60</b>
71	BLAKE, JANIE	968581	10/29/2019	PO-200158	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>BLAKE, JANIE Total</b>						<b>25.00</b>
71	BOELL, ED	968449	10/29/2019	PO-200111	71-0720-0-0000-6000-5808-073-B000	11/19	60.00
	<b>BOELL, ED Total</b>						<b>60.00</b>
71	BOENIG, ANA MARIA	968582	10/29/2019	PO-200081	71-0720-0-0000-6000-5809-073-B000	11/19	353.84
	<b>BOENIG, ANA MARIA Total</b>						<b>353.84</b>
71	BOGOMOLNI, BEATRIZ	968583	10/29/2019	PO-200092	71-0720-0-0000-6000-5809-073-B000	11/19	50.82
	<b>BOGOMOLNI, BEATRIZ Total</b>						<b>50.82</b>
71	BOIRE, NINA	968450	10/29/2019	PO-200224	71-0720-0-0000-6000-5808-073-B000	11/19	217.00
	<b>BOIRE, NINA Total</b>						<b>217.00</b>
71	BONILLA, MARIA	968584	10/29/2019	PO-200051	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>BONILLA, MARIA Total</b>						<b>25.00</b>
71	BOUCHER, LUZ	968451	10/29/2019	PO-200223	71-0720-0-0000-6000-5808-073-B000	11/19	22.00
	<b>BOUCHER, LUZ Total</b>						<b>22.00</b>
71	BRAVO, LISA STRATTON	968452	10/29/2019	PO-200184	71-0720-0-0000-6000-5808-073-B000	11/19	65.84
	<b>BRAVO, LISA STRATTON Total</b>						<b>65.84</b>
71	BRAVO, MARY ANN	968453	10/29/2019	PO-200272	71-0720-0-0000-6000-5808-073-B000	11/19	37.40
	<b>BRAVO, MARY ANN Total</b>						<b>37.40</b>
71	BREWSTER, MARY ANN	968454	10/29/2019	PO-200147	71-0720-0-0000-6000-5808-073-B000	11/19	115.82
	<b>BREWSTER, MARY ANN Total</b>						<b>115.82</b>
71	BRISSENDEN, MARY	969198	10/30/2019	PO-200350	71-0720-0-0000-6000-5817-073-B000	LOST VW#960110	662.43
71	BRISSENDEN, MARY	969198	10/30/2019	PO-200350	71-0720-0-0000-6000-5817-073-B000	11/19	662.43
	<b>BRISSENDEN, MARY Total</b>						<b>1,324.86</b>
71	BROOKS, GREGORY	968455	10/29/2019	PO-200154	71-0720-0-0000-6000-5808-073-B000	11/19	4.00
	<b>BROOKS, GREGORY Total</b>						<b>4.00</b>
71	BROUSSARD, LUCRETIA-DEL	968670	10/29/2019	PO-200328	71-0720-0-0000-6000-5817-073-B000	11/19	763.13
	<b>BROUSSARD, LUCRETIA-DEL Total</b>						<b>763.13</b>
71	BRUMM, JUDY	968456	10/29/2019	PO-200155	71-0720-0-0000-6000-5808-073-B000	11/19	76.82
	<b>BRUMM, JUDY Total</b>						<b>76.82</b>
71	BUCKMAN, MARY	968457	10/29/2019	PO-200273	71-0720-0-0000-6000-5808-073-B000	11/19	90.00
	<b>BUCKMAN, MARY Total</b>						<b>90.00</b>
71	BUSSELLE, TISH	968671	10/29/2019	PO-200349	71-0720-0-0000-6000-5817-073-B000	11/19	587.92
	<b>BUSSELLE, TISH Total</b>						<b>587.92</b>
71	CALICE, CATHLEEN	968672	10/29/2019	PO-200138	71-0720-0-0000-6000-5817-073-B000	11/19	285.40
	<b>CALICE, CATHLEEN Total</b>						<b>285.40</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	969220	10/30/2019	PO-200409	71-0720-0-0000-6000-5808-073-B000	Nov 2019	34,806.82
71	CALIFORNIA PUBLIC EMPLOYEES'	969220	10/30/2019	PO-200409	71-0720-0-0000-6000-5809-073-B000	Nov 2019	17,000.00
71	CALIFORNIA PUBLIC EMPLOYEES'	969220	10/30/2019	PO-200409	71-0720-0-0000-6000-5817-073-B000	Nov 2019	7,752.00
71	CALIFORNIA PUBLIC EMPLOYEES'	969220	10/30/2019	PO-200409	71-0720-0-0000-6000-5821-073-B000	Nov 2019	552.91
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>						<b>60,111.73</b>
71	CAMPO, SUSAN	968458	10/29/2019	PO-200143	71-0720-0-0000-6000-5808-073-B000	11/19	15.82
	<b>CAMPO, SUSAN Total</b>						<b>15.82</b>
71	CARLSON, ROBERTA	968459	10/29/2019	PO-200204	71-0720-0-0000-6000-5808-073-B000	11/19	105.00
	<b>CARLSON, ROBERTA Total</b>						<b>105.00</b>
71	CARPENTER, DONNA	968460	10/29/2019	PO-200270	71-0720-0-0000-6000-5808-073-B000	11/19	44.42
	<b>CARPENTER, DONNA Total</b>						<b>44.42</b>
71	CARTWRIGHT, PATRICIA	968673	10/29/2019	PO-200181	71-0720-0-0000-6000-5817-073-B000	11/19	224.36
	<b>CARTWRIGHT, PATRICIA Total</b>						<b>224.36</b>
71	CASTILLO, SADIA	968585	10/29/2019	PO-200361	71-0720-0-0000-6000-5809-073-B000	11/19	632.25
	<b>CASTILLO, SADIA Total</b>						<b>632.25</b>
71	CASTRO, KIMBERLY	968674	10/29/2019	PO-200180	71-0720-0-0000-6000-5817-073-B000	11/19	386.32
	<b>CASTRO, KIMBERLY Total</b>						<b>386.32</b>
71	CERVANTES-PERES, VICTORINO	968586	10/29/2019	PO-200364	71-0720-0-0000-6000-5809-073-B000	11/19	550.00
	<b>CERVANTES-PERES, VICTORINO Total</b>						<b>550.00</b>
71	CHAN, WENDY	968587	10/29/2019	PO-200371	71-0720-0-0000-6000-5809-073-B000	11/19	485.00
	<b>CHAN, WENDY Total</b>						<b>485.00</b>
71	CHARLTON, RONALD	968588	10/29/2019	PO-200256	71-0720-0-0000-6000-5809-073-B000	11/19	105.00
	<b>CHARLTON, RONALD Total</b>						<b>105.00</b>
71	CHESLEY, MYRA	968461	10/29/2019	PO-200105	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	<b>CHESLEY, MYRA Total</b>						<b>25.00</b>
71	CHINN, SYLVIA	969199	10/30/2019	PO-200353	71-0720-0-0000-6000-5817-073-B000	11/19	593.16
	<b>CHINN, SYLVIA Total</b>						<b>593.16</b>
71	CLARY, MYRA	968589	10/29/2019	PO-200110	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	<b>CLARY, MYRA Total</b>						<b>89.00</b>
71	CLIFTON, CONNIE	968590	10/29/2019	PO-200100	71-0720-0-0000-6000-5809-073-B000	11/19	256.00
	<b>CLIFTON, CONNIE Total</b>						<b>256.00</b>
71	COCCARY, PAMELA	968462	10/29/2019	PO-200077	71-0720-0-0000-6000-5808-073-B000	11/19	11.00
	<b>COCCARY, PAMELA Total</b>						<b>11.00</b>
71	CONLON, ANNE	968591	10/29/2019	PO-200281	71-0720-0-0000-6000-5809-073-B000	11/19	22.10
	<b>CONLON, ANNE Total</b>						<b>22.10</b>
71	CONWAY, PATRICIA	968463	10/29/2019	PO-200240	71-0720-0-0000-6000-5808-073-B000	11/19	36.00
	<b>CONWAY, PATRICIA Total</b>						<b>36.00</b>
71	CUMMINGS, DIANNE	968464	10/29/2019	PO-200127	71-0720-0-0000-6000-5808-073-B000	11/19	31.82
	<b>CUMMINGS, DIANNE Total</b>						<b>31.82</b>
71	CUNNIE, SHEILA	968465	10/29/2019	PO-200182	71-0720-0-0000-6000-5808-073-B000	11/19	15.82
	<b>CUNNIE, SHEILA Total</b>						<b>15.82</b>
71	DAMELIO, RICHARD	968675	10/29/2019	PO-200348	71-0720-0-0000-6000-5817-073-B000	11/19	888.66
	<b>DAMELIO, RICHARD Total</b>						<b>888.66</b>
71	DANIELS, DIANE	968466	10/29/2019	PO-200269	71-0720-0-0000-6000-5808-073-B000	11/19	141.00
	<b>DANIELS, DIANE Total</b>						<b>141.00</b>
71	DAVIES, LYDIA	968467	10/29/2019	PO-200076	71-0720-0-0000-6000-5808-073-B000	11/19	15.82
	<b>DAVIES, LYDIA Total</b>						<b>15.82</b>
71	DAY, JOANNE	968676	10/29/2019	PO-200335	71-0720-0-0000-6000-5817-073-B000	11/19	486.67

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	<b>DAY, JOANNE Total</b>						<b>488.67</b>
71	DEL CARLO, ROXANA	968592	10/29/2019	PO-200083	71-0720-0-0000-6000-5809-073-B000	11/19	125.00
	<b>DEL CARLO, ROXANA Total</b>						<b>125.00</b>
71	DELGADO, CAROLE	968468	10/29/2019	PO-200043	71-0720-0-0000-6000-5808-073-B000	11/19	166.82
	<b>DELGADO, CAROLE Total</b>						<b>166.82</b>
71	DEOLIVEIRA, KAREN	968593	10/29/2019	PO-200675	71-0720-0-0000-6000-5809-073-B000	11/19	29.98
	<b>DEOLIVEIRA, KAREN Total</b>						<b>29.98</b>
71	DICKSON, SAMUEL	968469	10/29/2019	PO-200268	71-0720-0-0000-6000-5808-073-B000	11/19	5.00
	<b>DICKSON, SAMUEL Total</b>						<b>5.00</b>
71	DIMATTEO, JOSEPHINE	968594	10/29/2019	PO-200124	71-0720-0-0000-6000-5809-073-B000	11/19	60.00
	<b>DIMATTEO, JOSEPHINE Total</b>						<b>60.00</b>
71	DITTY, KAREN	968595	10/29/2019	PO-200059	71-0720-0-0000-6000-5809-073-B000	11/19	181.00
	<b>DITTY, KAREN Total</b>						<b>181.00</b>
71	DIZON, REYNALDO J.	968596	10/29/2019	PO-200144	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>DIZON, REYNALDO J. Total</b>						<b>25.00</b>
71	DUKE, JILL	968470	10/29/2019	PO-200103	71-0720-0-0000-6000-5808-073-B000	11/19	205.84
	<b>DUKE, JILL Total</b>						<b>205.84</b>
71	DUMMLER, ELAINE M	968471	10/29/2019	PO-200203	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	<b>DUMMLER, ELAINE M Total</b>						<b>25.00</b>
71	DUNN, DORIS	968597	10/29/2019	PO-200050	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>DUNN, DORIS Total</b>						<b>25.00</b>
71	ELLISON, KATHLEEN	968677	10/29/2019	PO-200354	71-0720-0-0000-6000-5817-073-B000	11/19	667.67
	<b>ELLISON, KATHLEEN Total</b>						<b>667.67</b>
71	ELMORE, MARCIA	968598	10/29/2019	PO-200227	71-0720-0-0000-6000-5809-073-B000	11/19	125.00
	<b>ELMORE, MARCIA Total</b>						<b>125.00</b>
71	ELRAKIB, ANNA	968599	10/29/2019	PO-200042	71-0720-0-0000-6000-5809-073-B000	08/19	140.42
	<b>ELRAKIB, ANNA Total</b>						<b>140.42</b>
71	ELSEA, MARY	968472	10/29/2019	PO-200065	71-0720-0-0000-6000-5808-073-B000	11/19	61.00
	<b>ELSEA, MARY Total</b>						<b>61.00</b>
71	ENNON, CATHY	968678	10/29/2019	PO-200055	71-0720-0-0000-6000-5817-073-B000	11/19	248.73
	<b>ENNON, CATHY Total</b>						<b>248.73</b>
71	EVANS, GABRIELLA	968600	10/29/2019	PO-200091	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>EVANS, GABRIELLA Total</b>						<b>25.00</b>
71	FIGONE, GEORGE	968601	10/29/2019	PO-200200	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>FIGONE, GEORGE Total</b>						<b>25.00</b>
71	FINAU, MELE	968602	10/29/2019	PO-200125	71-0720-0-0000-6000-5809-073-B000	11/19	125.00
	<b>FINAU, MELE Total</b>						<b>125.00</b>
71	FLANAGAN, GAYLE	968473	10/29/2019	PO-200210	71-0720-0-0000-6000-5808-073-B000	11/19	5.00
	<b>FLANAGAN, GAYLE Total</b>						<b>5.00</b>
71	FLANK, EDWARD	968474	10/29/2019	PO-200163	71-0720-0-0000-6000-5808-073-B000	11/19	189.00
	<b>FLANK, EDWARD Total</b>						<b>189.00</b>
71	FONSECA, LEO	968603	10/29/2019	PO-200214	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>FONSECA, LEO Total</b>						<b>25.00</b>
71	FORD, ALBERT	968475	10/29/2019	PO-200267	71-0720-0-0000-6000-5808-073-B000	11/19	41.00
	<b>FORD, ALBERT Total</b>						<b>41.00</b>
71	FOWLER, VIOLETA	968604	10/29/2019	PO-200211	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>FOWLER, VIOLETA Total</b>						<b>15.82</b>
71	FRANK, ANNA	968605	10/29/2019	PO-200058	71-0720-0-0000-6000-5809-073-B000	11/19	171.84
	<b>FRANK, ANNA Total</b>						<b>171.84</b>
71	FREEDMAN, JOAN	968476	10/29/2019	PO-200202	71-0720-0-0000-6000-5808-073-B000	11/19	41.00
	<b>FREEDMAN, JOAN Total</b>						<b>41.00</b>
71	FRENCH, BEVERLY	968477	10/29/2019	PO-200266	71-0720-0-0000-6000-5808-073-B000	11/19	4.00
	<b>FRENCH, BEVERLY Total</b>						<b>4.00</b>
71	FRENCH, GUY	968679	10/29/2019	PO-200066	71-0720-0-0000-6000-5817-073-B000	11/19	365.37
	<b>FRENCH, GUY Total</b>						<b>365.37</b>
71	FRIEDMAN-BECK, GAIL	968478	10/29/2019	PO-200208	71-0720-0-0000-6000-5808-073-B000	11/19	69.84
	<b>FRIEDMAN-BECK, GAIL Total</b>						<b>69.84</b>
71	FUJIHARA, DIANE	968479	10/29/2019	PO-200271	71-0720-0-0000-6000-5808-073-B000	11/19	58.70
	<b>FUJIHARA, DIANE Total</b>						<b>58.70</b>
71	FUNG, LOLA	968480	10/29/2019	PO-200265	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	<b>FUNG, LOLA Total</b>						<b>25.00</b>
71	GAIDDON, CATHERINE	968481	10/29/2019	PO-200044	71-0720-0-0000-6000-5808-073-B000	11/19	112.00
	<b>GAIDDON, CATHERINE Total</b>						<b>112.00</b>
71	GALLIE, LOVIDA	968680	10/29/2019	PO-200140	71-0720-0-0000-6000-5817-073-B000	11/19	77.26
	<b>GALLIE, LOVIDA Total</b>						<b>77.26</b>
71	GARZA, EVANGELINA	968606	10/29/2019	PO-200071	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>GARZA, EVANGELINA Total</b>						<b>15.82</b>
71	GATES, JOANNE	968482	10/29/2019	PO-200207	71-0720-0-0000-6000-5808-073-B000	11/19	21.20
	<b>GATES, JOANNE Total</b>						<b>21.20</b>
71	GEE, DANETTE	968483	10/29/2019	PO-200045	71-0720-0-0000-6000-5808-073-B000	11/19	137.82
	<b>GEE, DANETTE Total</b>						<b>137.82</b>
71	GETTLE JR., WILLIAM	968607	10/29/2019	PO-200161	71-0720-0-0000-6000-5809-073-B000	11/19	105.00
	<b>GETTLE JR., WILLIAM Total</b>						<b>105.00</b>
71	GHIGLIAZZA, SHARON	968608	10/29/2019	PO-200362	71-0720-0-0000-6000-5809-073-B000	11/19	632.25
	<b>GHIGLIAZZA, SHARON Total</b>						<b>632.25</b>
71	GIER, RAYMOND	968609	10/29/2019	PO-200115	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>GIER, RAYMOND Total</b>						<b>15.82</b>
71	GILCHRIST, NANCY	968484	10/29/2019	PO-200046	71-0720-0-0000-6000-5808-073-B000	11/19	27.84
	<b>GILCHRIST, NANCY Total</b>						<b>27.84</b>
71	GILES, NAOMI F	968610	10/29/2019	PO-200358	71-0720-0-0000-6000-5809-073-B000	11/19	437.50
	<b>GILES, NAOMI F Total</b>						<b>437.50</b>
71	GLINES, SUSAN	968681	10/29/2019	PO-200327	71-0720-0-0000-6000-5817-073-B000	11/19	419.90
	<b>GLINES, SUSAN Total</b>						<b>419.90</b>
71	GOGAN, MARY	968611	10/29/2019	PO-200199	71-0720-0-0000-6000-5809-073-B000	11/19	5.00
	<b>GOGAN, MARY Total</b>						<b>5.00</b>
71	GOODWIN, CLATHEL B	969200	10/30/2019	PO-200317	71-0720-0-0000-6000-5817-073-B000	11/19	505.60
	<b>GOODWIN, CLATHEL B. Total</b>						<b>505.60</b>
71	GRANT, JOAN	968485	10/29/2019	PO-200219	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	<b>GRANT, JOAN Total</b>						<b>25.00</b>
71	GREENNE, KELLY	968486	10/29/2019	PO-200230	71-0720-0-0000-6000-5808-073-B000	11/19	217.00
	<b>GREENNE, KELLY Total</b>						<b>217.00</b>

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71	GRIFFIN, TIMOTHY	968487	10/29/2019	PO-200237	71-0720-0-0000-6000-5808-073-B000	11/19	181.00
	<b>GRIFFIN, TIMOTHY Total</b>						<b>181.00</b>
71	GUZMAN, CARLOS	969195	10/30/2019	PO-200356	71-0720-0-0000-6000-5809-073-B000	11/19	504.25
	<b>GUZMAN, CARLOS Total</b>						<b>504.25</b>
71	HAEUSSLEIN, BARBARA	968612	10/29/2019	PO-200198	71-0720-0-0000-6000-5809-073-B000	11/19	55.63
	<b>HAEUSSLEIN, BARBARA Total</b>						<b>55.63</b>
71	HALLOCK, DIANA	968682	10/29/2019	PO-200197	71-0720-0-0000-6000-5817-073-B000	11/19	315.23
	<b>HALLOCK, DIANA Total</b>						<b>315.23</b>
71	HAMAMURA, TORI	968613	10/29/2019	PO-200079	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>HAMAMURA, TORI Total</b>						<b>15.82</b>
71	HAMMER, NANCY	968488	10/29/2019	PO-200264	71-0720-0-0000-6000-5808-073-B000	11/19	5.00
	<b>HAMMER, NANCY Total</b>						<b>5.00</b>
71	HARAMES, CHARLENE	968489	10/29/2019	PO-200164	71-0720-0-0000-6000-5808-073-B000	11/19	60.62
	<b>HARAMES, CHARLENE Total</b>						<b>60.62</b>
71	HARRIS, PHYLLIS	968490	10/29/2019	PO-200090	71-0720-0-0000-6000-5808-073-B000	11/19	32.00
	<b>HARRIS, PHYLLIS Total</b>						<b>32.00</b>
71	HARRIS, ROGER	968491	10/29/2019	PO-200263	71-0720-0-0000-6000-5808-073-B000	11/19	290.00
	<b>HARRIS, ROGER Total</b>						<b>290.00</b>
71	HARRISON, PHYLLIS	968683	10/29/2019	PO-200365	71-0720-0-0000-6000-5817-073-B000	11/19	662.43
	<b>HARRISON, PHYLLIS Total</b>						<b>662.43</b>
71	HASHIMOTO, HIDEO	968684	10/29/2019	PO-200113	71-0720-0-0000-6000-5817-073-B000	11/19	69.00
	<b>HASHIMOTO, HIDEO Total</b>						<b>69.00</b>
71	HAYWOOD, ALVIN	968492	10/29/2019	PO-200262	71-0720-0-0000-6000-5808-073-B000	11/19	28.22
	<b>HAYWOOD, ALVIN Total</b>						<b>28.22</b>
71	HEATH, HELEN GENE	968493	10/29/2019	PO-200261	71-0720-0-0000-6000-5808-073-B000	11/19	105.00
	<b>HEATH, HELEN GENE Total</b>						<b>105.00</b>
71	HENDERSON, MICHAEL	968614	10/29/2019	PO-200112	71-0720-0-0000-6000-5809-073-B000	11/19	106.00
	<b>HENDERSON, MICHAEL Total</b>						<b>106.00</b>
71	HENDERSON, PATRICIA	968615	10/29/2019	PO-200053	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>HENDERSON, PATRICIA Total</b>						<b>15.82</b>
71	HERSKEDAL, BARBARA	968616	10/29/2019	PO-200040	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	<b>HERSKEDAL, BARBARA Total</b>						<b>89.00</b>
71	HEWITT, ROBERT	968617	10/29/2019	PO-200088	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>HEWITT, ROBERT Total</b>						<b>25.00</b>
71	HINOJOSA, SOCORRO	968618	10/29/2019	PO-200054	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>HINOJOSA, SOCORRO Total</b>						<b>15.82</b>
71	HIRSCHBEIN, DONNA	968685	10/29/2019	PO-200179	71-0720-0-0000-6000-5817-073-B000	11/19	248.73
	<b>HIRSCHBEIN, DONNA Total</b>						<b>248.73</b>
71	HODGES-BRADLEY, EILEEN	968494	10/29/2019	PO-200215	71-0720-0-0000-6000-5808-073-B000	11/19	21.84
	<b>HODGES-BRADLEY, EILEEN Total</b>						<b>21.84</b>
71	HOLCOMBE, DAVID	969201	10/30/2019	PO-200322	71-0720-0-0000-6000-5817-073-B000	11/19	730.27
	<b>HOLCOMBE, DAVID Total</b>						<b>730.27</b>
71	HORNEY (FOR DEPOSIT), LUCIA	968619	10/29/2019	PO-200130	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>HORNEY (FOR DEPOSIT), LUCIA Total</b>						<b>25.00</b>
71	HOUCK, MORRIS	968495	10/29/2019	PO-200134	71-0720-0-0000-6000-5808-073-B000	11/19	115.82
	<b>HOUCK, MORRIS Total</b>						<b>115.82</b>
71	HUVANE, THOMAS	968686	10/29/2019	PO-200178	71-0720-0-0000-6000-5817-073-B000	11/19	319.82
	<b>HUVANE, THOMAS Total</b>						<b>319.82</b>
71	ISACKSON, SHARON	968496	10/29/2019	PO-200078	71-0720-0-0000-6000-5808-073-B000	11/19	232.82
	<b>ISACKSON, SHARON Total</b>						<b>232.82</b>
71	IVESON, SUZANNE	968620	10/29/2019	PO-200312	71-0720-0-0000-6000-5809-073-B000	11/19	485.00
	<b>IVESON, SUZANNE Total</b>						<b>485.00</b>
71	IVESTER, PAT	968497	10/29/2019	PO-200074	71-0720-0-0000-6000-5808-073-B000	11/19	311.00
	<b>IVESTER, PAT Total</b>						<b>311.00</b>
71	JOHN, MARY	968621	10/29/2019	PO-201105	71-0720-0-0000-6000-5809-073-B000	11/19 DEP 26Y	575.82
	<b>JOHN, MARY Total</b>						<b>575.82</b>
71	JOHNSON, VICTORIA	968498	10/29/2019	PO-200234	71-0720-0-0000-6000-5808-073-B000	11/19	102.82
	<b>JOHNSON, VICTORIA Total</b>						<b>102.82</b>
71	JONES, BECKY	968499	10/29/2019	PO-200221	71-0720-0-0000-6000-5808-073-B000	11/19	122.00
	<b>JONES, BECKY Total</b>						<b>122.00</b>
71	JONES, LURA	968500	10/29/2019	PO-200259	71-0720-0-0000-6000-5808-073-B000	11/19	37.40
	<b>JONES, LURA Total</b>						<b>37.40</b>
71	JONES, ROGER	968501	10/29/2019	PO-200095	71-0720-0-0000-6000-5808-073-B000	11/19	8.00
	<b>JONES, ROGER Total</b>						<b>8.00</b>
71	JUE, LOREEN	968502	10/29/2019	PO-200106	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	<b>JUE, LOREEN Total</b>						<b>25.00</b>
71	KAPRIELIAN, LIZABETH	968622	10/29/2019	PO-200274	71-0720-0-0000-6000-5809-073-B000	11/19	179.50
	<b>KAPRIELIAN, LIZABETH Total</b>						<b>179.50</b>
71	KATZ, MICHELE	968503	10/29/2019	PO-200258	71-0720-0-0000-6000-5808-073-B000	11/19	111.77
	<b>KATZ, MICHELE Total</b>						<b>111.77</b>
71	KERRIGAN, MARY JO	968504	10/29/2019	PO-200172	71-0720-0-0000-6000-5808-073-B000	11/19	4.00
	<b>KERRIGAN, MARY JO Total</b>						<b>4.00</b>
71	KERRIGAN, TIMOTHY	968687	10/29/2019	PO-200347	71-0720-0-0000-6000-5817-073-B000	11/19	394.33
	<b>KERRIGAN, TIMOTHY Total</b>						<b>394.33</b>
71	KIRK, ROBERTA	968505	10/29/2019	PO-200153	71-0720-0-0000-6000-5808-073-B000	11/19	44.42
	<b>KIRK, ROBERTA Total</b>						<b>44.42</b>
71	KIRK, WILLIAM	968506	10/29/2019	PO-200209	71-0720-0-0000-6000-5808-073-B000	11/19	37.40
	<b>KIRK, WILLIAM Total</b>						<b>37.40</b>
71	KLEIN, DENISE	968623	10/29/2019	PO-200136	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>KLEIN, DENISE Total</b>						<b>25.00</b>
71	KLEPPE, CORA	968624	10/29/2019	PO-200195	71-0720-0-0000-6000-5809-073-B000	11/19	41.00
	<b>KLEPPE, CORA Total</b>						<b>41.00</b>
71	KNOWLTON, BEVERLY	968507	10/29/2019	PO-200133	71-0720-0-0000-6000-5808-073-B000	11/19	15.82
	<b>KNOWLTON, BEVERLY Total</b>						<b>15.82</b>
71	KOFLER, WARREN	968688	10/29/2019	PO-200346	71-0720-0-0000-6000-5817-073-B000	11/19	692.04
	<b>KOFLER, WARREN Total</b>						<b>692.04</b>
71	KONNO, THOMAS	968689	10/29/2019	PO-200345	71-0720-0-0000-6000-5817-073-B000	11/19	526.34
	<b>KONNO, THOMAS Total</b>						<b>526.34</b>
71	KRAMER, WILLIAM	969202	10/30/2019	PO-200316	71-0720-0-0000-6000-5817-073-B000	11/19	596.83
	<b>KRAMER, WILLIAM Total</b>						<b>596.83</b>
71	KRISTAL, ALEX	968690	10/29/2019	PO-201698	71-0720-0-0000-6000-5817-073-B000	11/19	420.80

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	KRISTAL, ALEX Total						420.80
71	LACY-BOWERS, JANICE	968508	10/29/2019	PO-200212	71-0720-0-0000-6000-5808-073-B000	11/19	69.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	968625	10/29/2019	PO-200080	71-0720-0-0000-6000-5809-073-B000	11/19	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	968509	10/29/2019	PO-200218	71-0720-0-0000-6000-5808-073-B000	11/19	41.00
	LIM, JANE Total						41.00
71	LITTLE, MARIA	968510	10/29/2019	PO-200142	71-0720-0-0000-6000-5808-073-B000	11/19	86.00
	LITTLE, MARIA Total						86.00
71	LOCOCO, ALISON	968511	10/29/2019	PO-200229	71-0720-0-0000-6000-5808-073-B000	11/19	253.00
	LOCOCO, ALISON Total						253.00
71	LOHMEIER, LESLIE	968691	10/29/2019	PO-200315	71-0720-0-0000-6000-5817-073-B000	11/19	501.37
	LOHMEIER, LESLIE Total						501.37
71	LORTON, STEPHANIE	968626	10/29/2019	PO-200128	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	LORTON, STEPHANIE Total						15.82
71	LOW, PATRICIA	968512	10/29/2019	PO-200108	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	968513	10/29/2019	PO-200061	71-0720-0-0000-6000-5808-073-B000	11/19	99.82
	LOWRY, DEBORAH Total						99.82
71	LUNTZ, SUSAN	968514	10/29/2019	PO-200206	71-0720-0-0000-6000-5808-073-B000	11/19	69.00
	LUNTZ, SUSAN Total						69.00
71	MACIAS, FRANCISCO	968627	10/29/2019	PO-200193	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	968692	10/29/2019	PO-200174	71-0720-0-0000-6000-5817-073-B000	11/19	319.82
	MAJKA, MARIA J. Total						319.82
71	MAK, STEVE	968693	10/29/2019	PO-200326	71-0720-0-0000-6000-5817-073-B000	11/19	591.34
	MAK, STEVE Total						591.34
71	MARQUE, MIYAKO	968628	10/29/2019	PO-200743	71-0720-0-0000-6000-5809-073-B000	11/19	650.00
	MARQUE, MIYAKO Total						650.00
71	MARR, ADOLPH	968629	10/29/2019	PO-200192	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	MARR, ADOLPH Total						25.00
71	MARSH, BETH	968515	10/29/2019	PO-200742	71-0720-0-0000-6000-5808-073-B000	11/19	176.84
	MARSH, BETH Total						176.84
71	MARSHALL, SHARON A (SAM)	968516	10/29/2019	PO-200276	71-0720-0-0000-6000-5808-073-B000	11/19	12.02
	MARSHALL, SHARON A (SAM) Total						12.02
71	MARSZALEC, ESPER	968630	10/29/2019	PO-200360	71-0720-0-0000-6000-5809-073-B000	11/19	557.27
	MARSZALEC, ESPER Total						557.27
71	MARTINELLI, BERNADETTE	968631	10/29/2019	PO-200222	71-0720-0-0000-6000-5809-073-B000	11/19	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	968517	10/29/2019	PO-200370	71-0720-0-0000-6000-5808-073-B000	11/19	60.00
	MASON, ANGELA Total						60.00
71	MASON, LOUISE	968632	10/29/2019	PO-200191	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	MASON, LOUISE Total						25.00
71	MCCARTHY, KAREN	968518	10/29/2019	PO-200741	71-0720-0-0000-6000-5808-073-B000	11/19	187.74
71	MCCARTHY, KAREN	968518	10/29/2019	PO-200741	71-0720-0-0000-6000-5808-073-B000	OCT-CANCEL DENTAL	62.74
	MCCARTHY, KAREN Total						250.48
71	MCGRATH, LAURIE	968519	10/29/2019	PO-200336	71-0720-0-0000-6000-5808-073-B000	11/19	161.00
	MCGRATH, LAURIE Total						161.00
71	MCNAB, MAXINE	968633	10/29/2019	PO-200278	71-0720-0-0000-6000-5809-073-B000	11/19	106.00
	MCNAB, MAXINE Total						106.00
71	MEDINA, ISABEL	968737	10/29/2019	PV-200111	71-0720-0-0000-0000-8699-073-B129	OVRPMT190807/200	1.68
	MEDINA, ISABEL Total						1.68
71	MEISENHEIMER, LAURIE	968520	10/29/2019	PO-200323	71-0720-0-0000-6000-5808-073-B000	11/19	49.00
	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON, TONI	968521	10/29/2019	PO-200337	71-0720-0-0000-6000-5808-073-B000	11/19	60.00
	MICKELSON, TONI Total						60.00
71	MILLER, JILLANA	968634	10/29/2019	PO-200137	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	MILLER, JILLANA Total						89.00
71	MISCELLANEOUS VENDORS, ONLY!	968738	10/29/2019	MV-200052	71-0720-0-0000-0000-8699-073-B129	CAN MED INS	445.00
	MISCELLANEOUS VENDORS, ONLY! Total						445.00
71	MITCHELL, KATHE	968522	10/29/2019	PO-200367	71-0720-0-0000-6000-5808-073-B000	11/19	4.00
	MITCHELL, KATHE Total						4.00
71	ITSUDA, YOKO	968523	10/29/2019	PO-200368	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	ITSUDA, YOKO Total						25.00
71	MIYAHARA, MARGARET	968635	10/29/2019	PO-200190	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	MIYAHARA, MARGARET Total						25.00
71	MOALA, SIONE	968636	10/29/2019	PO-200189	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	MOALA, SIONE Total						15.82
71	MOODIE, LYNNE	969203	10/30/2019	PO-200359	71-0720-0-0000-6000-5817-073-B000	11/19	722.12
	MOODIE, LYNNE Total						722.12
71	MOORE, LUCILLE	968637	10/29/2019	PO-200107	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	MOORE, LUCILLE Total						25.00
71	MORALES, SUSAN	968638	10/29/2019	PO-200201	71-0720-0-0000-6000-5809-073-B000	11/19	71.52
	MORALES, SUSAN Total						71.52
71	MORGAN, RICHARD	968694	10/29/2019	PO-200049	71-0720-0-0000-6000-5817-073-B000	11/19	394.09
	MORGAN, RICHARD Total						394.09
71	MORRIS, WILLIE PEARL	968524	10/29/2019	PO-200338	71-0720-0-0000-6000-5808-073-B000	11/19	90.00
	MORRIS, WILLIE PEARL Total						90.00
71	MOSCINI, JANET	968639	10/29/2019	PO-200082	71-0720-0-0000-6000-5809-073-B000	11/19	268.82
	MOSCINI, JANET Total						268.82
71	MOUNTAIN, JEFF	968525	10/29/2019	PO-200369	71-0720-0-0000-6000-5808-073-B000	11/19	44.42
	MOUNTAIN, JEFF Total						44.42
71	MUNIZ, GLORIA	968640	10/29/2019	PO-200277	71-0720-0-0000-6000-5809-073-B000	11/19	53.00
	MUNIZ, GLORIA Total						53.00
71	MURPHY, JULIE	968641	10/29/2019	PO-200041	71-0720-0-0000-6000-5809-073-B000	11/19	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	968642	10/29/2019	PO-200194	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	MURPHY, KATHLEEN Total						89.00
71	MURPHY, PATRICIA	968526	10/29/2019	PO-200342	71-0720-0-0000-6000-5808-073-B000	11/19	125.00
	MURPHY, PATRICIA Total						125.00
71	MUSANTE, VIRGINIA	968527	10/29/2019	PO-200162	71-0720-0-0000-6000-5808-073-B000	11/19	26.82

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	MUSANTE, VIRGINIA Total						26.82
71	NAGATA, BARBARA	968528	10/29/2019	PO-200255	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	NAGATA, BARBARA Total						25.00
71	NAGLER, MICHAEL	968643	10/29/2019	PO-200089	71-0720-0-0000-6000-5809-073-B000	11/19	60.00
	NAGLER, MICHAEL Total						60.00
71	NAKAMURA, KAREN	968644	10/29/2019	PO-200279	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	968529	10/29/2019	PO-200225	71-0720-0-0000-6000-5808-073-B000	11/19	12.82
	NATHANSON, MIRIAM Total						12.82
71	NAVA, DAVID	968645	10/29/2019	PO-200069	71-0720-0-0000-6000-5809-073-B000	11/19	120.00
	NAVA, DAVID Total						120.00
71	NELSON, DENISE	968646	10/29/2019	PO-200329	71-0720-0-0000-6000-5809-073-B000	11/19	428.82
	NELSON, DENISE Total						428.82
71	NEUSTADT, ANDREW	968530	10/29/2019	PO-200123	71-0720-0-0000-6000-5808-073-B000	11/19	94.00
	NEUSTADT, ANDREW Total						94.00
71	NIKL, MARY ANN	968531	10/29/2019	PO-200132	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	NIKL, MARY ANN Total						25.00
71	O'KEEFE, LESLIE	968695	10/29/2019	PO-200339	71-0720-0-0000-6000-5817-073-B000	11/19	365.37
	O'KEEFE, LESLIE Total						365.37
71	OMODT, MARY	968647	10/29/2019	PO-200232	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	OMODT, MARY Total						25.00
71	O'NEILL, MARY	968532	10/29/2019	PO-200254	71-0720-0-0000-6000-5808-073-B000	11/19	115.82
	O'NEILL, MARY Total						115.82
71	ONG, ELLEN	968696	10/29/2019	PO-200260	71-0720-0-0000-6000-5817-073-B000	11/19	323.24
	ONG, ELLEN Total						323.24
71	ORTEGA, LUZ	968648	10/29/2019	PO-200141	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	ORTEGA, LUZ Total						15.82
71	ORTIZ, CARLOS	968697	10/29/2019	PO-200129	71-0720-0-0000-6000-5817-073-B000	11/19	285.40
	ORTIZ, CARLOS Total						285.40
71	OSHIMA, GAIL	968533	10/29/2019	PO-201103	71-0720-0-0000-6000-5808-073-B000	11/19	151.82
	OSHIMA, GAIL Total						151.82
71	OWEN, LINDA	968534	10/29/2019	PO-200102	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	968698	10/29/2019	PO-200176	71-0720-0-0000-6000-5817-073-B000	11/19	258.24
	PARKER, ALICE Total						258.24
71	PASQUALINI, CAROLINE	968535	10/29/2019	PO-200253	71-0720-0-0000-6000-5808-073-B000	11/19	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	968699	10/29/2019	PO-200159	71-0720-0-0000-6000-5817-073-B000	11/19	319.82
	PEREZ, VICKY C Total						319.82
71	PHILIPOPOULOS, ANGELINA	968700	10/29/2019	PO-200175	71-0720-0-0000-6000-5817-073-B000	11/19	285.40
	PHILIPOPOULOS, ANGELINA Total						285.40
71	PICCHI, MIRKA	968649	10/29/2019	PO-200187	71-0720-0-0000-6000-5809-073-B000	11/19	41.00
	PICCHI, MIRKA Total						41.00
71	PICKARD, KARIN	968536	10/29/2019	PO-200047	71-0720-0-0000-6000-5808-073-B000	11/19	107.82
	PICKARD, KARIN Total						107.82
71	PIETRI, MARIA	968537	10/29/2019	PO-200238	71-0720-0-0000-6000-5808-073-B000	11/19	242.17
	PIETRI, MARIA Total						242.17
71	POPPERS, AUDREY	968701	10/29/2019	PO-200344	71-0720-0-0000-6000-5817-073-B000	11/19	496.63
	POPPERS, AUDREY Total						496.63
71	PORTER, LAUREN	968650	10/29/2019	PO-200114	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DEPLANE, DEBRA	968538	10/29/2019	PO-200166	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	PRINZ-DEPLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	968539	10/29/2019	PO-200048	71-0720-0-0000-6000-5808-073-B000	11/19	102.82
	PUNGORNE, JUDIT Total						102.82
71	QUALE, KATHLEEN	968540	10/29/2019	PO-200060	71-0720-0-0000-6000-5808-073-B000	11/19	4.82
	QUALE, KATHLEEN Total						4.82
71	QUINN, JULIE	968541	10/29/2019	PO-200096	71-0720-0-0000-6000-5808-073-B000	11/19	38.00
	QUINN, JULIE Total						38.00
71	RAMON, RICHARD	969196	10/30/2019	PO-200363	71-0720-0-0000-6000-5809-073-B000	11/19	632.25
	RAMON, RICHARD Total						632.25
71	REIMER, DORIS	968542	10/29/2019	PO-200252	71-0720-0-0000-6000-5808-073-B000	11/19	5.00
	REIMER, DORIS Total						5.00
71	RIDGEWAY, DIANE	968651	10/29/2019	PO-200185	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	RIDGEWAY, DIANE Total						25.00
71	RILEY, PATRICIA	968543	10/29/2019	PO-200280	71-0720-0-0000-6000-5808-073-B000	11/19	41.00
	RILEY, PATRICIA Total						41.00
71	RIVERA, DIANA	968652	10/29/2019	PO-200068	71-0720-0-0000-6000-5809-073-B000	11/19	373.00
	RIVERA, DIANA Total						373.00
71	ROCHE, JOHN	968544	10/29/2019	PO-200740	71-0720-0-0000-6000-5808-073-B000	11/19	15.82
	ROCHE, JOHN Total						15.82
71	ROLLINS, FLOYD	968739	10/29/2019	PV-200109	71-0720-0-0000-0000-8699-073-B128	OVRPMT INV190689	192.00
	ROLLINS, FLOYD Total						192.00
71	ROSAIA, KIMBERLY	968653	10/29/2019	PO-200226	71-0720-0-0000-6000-5809-073-B000	11/19	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSS, JUDITH	968702	10/29/2019	PO-200325	71-0720-0-0000-6000-5817-073-B000	11/19	654.20
	ROSS, JUDITH Total						654.20
71	RYAN, THERESA	968545	10/29/2019	PO-200152	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	RYAN, THERESA Total						25.00
71	SAKAMOTO, ESTHER	968546	10/29/2019	PO-200251	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	968547	10/29/2019	PO-200151	71-0720-0-0000-6000-5808-073-B000	11/19	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	968548	10/29/2019	PO-200150	71-0720-0-0000-6000-5808-073-B000	11/19	22.20
	SANDELL, SALLY Total						22.20
71	SAUCEDO, ALICIA	968549	10/29/2019	PO-200097	71-0720-0-0000-6000-5808-073-B000	11/19	8.00
	SAUCEDO, ALICIA Total						8.00
71	SCANNELL, JUDY	968550	10/29/2019	PO-200250	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	SCANNELL, JUDY Total						25.00
71	SCHANE, JUDI	968551	10/29/2019	PO-200139	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	SCHANE, JUDI Total						89.00

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71	SCHMIERER, CAROLYN	968654	10/29/2019	PO-200228	71-0720-0-0000-6000-5809-073-B000	11/19	181.00
	<b>SCHMIERER, CAROLYN Total</b>						<b>181.00</b>
71	SCHNEIDER, KARLYN	968552	10/29/2019	PO-200249	71-0720-0-0000-6000-5808-073-B000	11/19	25.00
	<b>SCHNEIDER, KARLYN Total</b>						<b>25.00</b>
71	SCHULER, EDWARD	968553	10/29/2019	PO-200248	71-0720-0-0000-6000-5808-073-B000	11/19	37.40
	<b>SCHULER, EDWARD Total</b>						<b>37.40</b>
71	SCHULTZ, CAROL	968554	10/29/2019	PO-200247	71-0720-0-0000-6000-5808-073-B000	11/19	5.00
	<b>SCHULTZ, CAROL Total</b>						<b>5.00</b>
71	SCHWERIN, BEVERLY	968555	10/29/2019	PO-200246	71-0720-0-0000-6000-5808-073-B000	11/19	44.42
	<b>SCHWERIN, BEVERLY Total</b>						<b>44.42</b>
71	SCOTT, BARBARA	968556	10/29/2019	PO-200119	71-0720-0-0000-6000-5808-073-B000	11/19	94.00
	<b>SCOTT, BARBARA Total</b>						<b>94.00</b>
71	SEGAL, MARY JO	968655	10/29/2019	PO-200098	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>SEGAL, MARY JO Total</b>						<b>25.00</b>
71	SEITZ, MARCELLA	968557	10/29/2019	PO-200245	71-0720-0-0000-6000-5808-073-B000	11/19	60.00
	<b>SEITZ, MARCELLA Total</b>						<b>60.00</b>
71	SERENA, CATHERINE	968558	10/29/2019	PO-200168	71-0720-0-0000-6000-5808-073-B000	11/19	133.80
	<b>SERENA, CATHERINE Total</b>						<b>133.80</b>
71	SERENA, MARILYN	968559	10/29/2019	PO-200244	71-0720-0-0000-6000-5808-073-B000	11/19	101.40
	<b>SERENA, MARILYN Total</b>						<b>101.40</b>
71	SHORAGO, JANICE	968656	10/29/2019	PO-200056	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>SHORAGO, JANICE Total</b>						<b>15.82</b>
71	SHRANK, PHYLLIS	968560	10/29/2019	PO-200243	71-0720-0-0000-6000-5808-073-B000	11/19	41.00
	<b>SHRANK, PHYLLIS Total</b>						<b>41.00</b>
71	SHREWSBURY, CHERYL	968703	10/29/2019	PO-200038	71-0720-0-0000-6000-5817-073-B000	11/19	329.33
	<b>SHREWSBURY, CHERYL Total</b>						<b>329.33</b>
71	SIBAILA, MARIANNE	968561	10/29/2019	PO-200118	71-0720-0-0000-6000-5808-073-B000	11/19	94.00
	<b>SIBAILA, MARIANNE Total</b>						<b>94.00</b>
71	SJOSTRAND, MARGARET	968562	10/29/2019	PO-200242	71-0720-0-0000-6000-5808-073-B000	11/19	41.00
	<b>SJOSTRAND, MARGARET Total</b>						<b>41.00</b>
71	SOOY, STEVE	968740	10/29/2019	PV-200110	71-0720-0-0000-0000-8699-073-B128	OVRPMT INV190704	17.40
	<b>SOOY, STEVE Total</b>						<b>17.40</b>
71	SPIELLER, SHEILA	968704	10/29/2019	PO-200366	71-0720-0-0000-6000-5817-073-B000	11/19	557.74
	<b>SPIELLER, SHEILA Total</b>						<b>557.74</b>
71	STAPHORSIUS, MARGARET	968563	10/29/2019	PO-200241	71-0720-0-0000-6000-5808-073-B000	11/19	28.22
	<b>STAPHORSIUS, MARGARET Total</b>						<b>28.22</b>
71	STEPHENS, MARK	968564	10/29/2019	PO-200149	71-0720-0-0000-6000-5808-073-B000	11/19	69.80
	<b>STEPHENS, MARK Total</b>						<b>69.80</b>
71	STEPHENSON, LINDA	968657	10/29/2019	PO-200160	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>STEPHENSON, LINDA Total</b>						<b>15.82</b>
71	STEVENSON, ROSEMARY	968565	10/29/2019	PO-200057	71-0720-0-0000-6000-5808-073-B000	11/19	5.00
	<b>STEVENSON, ROSEMARY Total</b>						<b>5.00</b>
71	STEWART, BESSIE	968705	10/29/2019	PO-200173	71-0720-0-0000-6000-5817-073-B000	11/19	365.37
	<b>STEWART, BESSIE Total</b>						<b>365.37</b>
71	TARKOWSKI, JUDY	968658	10/29/2019	PO-200131	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>TARKOWSKI, JUDY Total</b>						<b>25.00</b>
71	TAYLOR, HENRY	968566	10/29/2019	PO-200072	71-0720-0-0000-6000-5808-073-B000	11/19	89.00
	<b>TAYLOR, HENRY Total</b>						<b>89.00</b>
71	THOMAS, PATRICIA	968659	10/29/2019	PO-200186	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	<b>THOMAS, PATRICIA Total</b>						<b>89.00</b>
71	TIERNAN-STAHLE, PATRICIA	968706	10/29/2019	PO-200343	71-0720-0-0000-6000-5817-073-B000	11/19	380.23
	<b>TIERNAN-STAHLE, PATRICIA Total</b>						<b>380.23</b>
71	TRUBOW, GEORGE	968567	10/29/2019	PO-200165	71-0720-0-0000-6000-5808-073-B000	11/19	36.00
	<b>TRUBOW, GEORGE Total</b>						<b>36.00</b>
71	USHER, LORRAINE	968568	10/29/2019	PO-200239	71-0720-0-0000-6000-5808-073-B000	11/19	15.82
	<b>USHER, LORRAINE Total</b>						<b>15.82</b>
71	VAUGHNS, THOMAS	968660	10/29/2019	PO-200135	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	<b>VAUGHNS, THOMAS Total</b>						<b>89.00</b>
71	VERONDA, RONALD	968707	10/29/2019	PO-200171	71-0720-0-0000-6000-5817-073-B000	11/19	211.45
	<b>VERONDA, RONALD Total</b>						<b>211.45</b>
71	WAITES, DONAL L.	968708	10/29/2019	PO-200170	71-0720-0-0000-6000-5817-073-B000	11/19	359.91
	<b>WAITES, DONAL L. Total</b>						<b>359.91</b>
71	WALLACE, ROSA	968661	10/29/2019	PO-200235	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>WALLACE, ROSA Total</b>						<b>15.82</b>
71	WALLER, JAMES	968569	10/29/2019	PO-200117	71-0720-0-0000-6000-5808-073-B000	11/19	29.00
	<b>WALLER, JAMES Total</b>						<b>29.00</b>
71	WALLER, SUSAN	968570	10/29/2019	PO-200116	71-0720-0-0000-6000-5808-073-B000	11/19	294.00
	<b>WALLER, SUSAN Total</b>						<b>294.00</b>
71	WEAVER, SALLY	968662	10/29/2019	PO-200086	71-0720-0-0000-6000-5809-073-B000	11/19	125.00
	<b>WEAVER, SALLY Total</b>						<b>125.00</b>
71	WHITE, SHARON	968663	10/29/2019	PO-200067	71-0720-0-0000-6000-5809-073-B000	11/19	25.00
	<b>WHITE, SHARON Total</b>						<b>25.00</b>
71	WHITEMAN, JERRYAN	968664	10/29/2019	PO-200039	71-0720-0-0000-6000-5809-073-B000	11/19	40.84
	<b>WHITEMAN, JERRYAN Total</b>						<b>40.84</b>
71	WHITMAN, KATHRYN	968665	10/29/2019	PO-200188	71-0720-0-0000-6000-5809-073-B000	11/19	15.82
	<b>WHITMAN, KATHRYN Total</b>						<b>15.82</b>
71	WINSLOW, ELIZABETH	968709	10/29/2019	PO-200169	71-0720-0-0000-6000-5817-073-B000	11/19	386.32
	<b>WINSLOW, ELIZABETH Total</b>						<b>386.32</b>
71	WINTERBOTTOM, KELLY	968571	10/29/2019	PO-200738	71-0720-0-0000-6000-5808-073-B000	11/19	55.00
	<b>WINTERBOTTOM, KELLY Total</b>						<b>55.00</b>
71	WONG, TAMARA	968572	10/29/2019	PO-200672	71-0720-0-0000-6000-5808-073-B000	11/19	171.84
	<b>WONG, TAMARA Total</b>						<b>171.84</b>
71	WURZEL, LORI	968573	10/29/2019	PO-200109	71-0720-0-0000-6000-5808-073-B000	11/19	92.00
	<b>WURZEL, LORI Total</b>						<b>92.00</b>
71	WYCKE, ALICE	968710	10/29/2019	PO-200332	71-0720-0-0000-6000-5817-073-B000	11/19+	389.74
	<b>WYCKE, ALICE Total</b>						<b>389.74</b>
71	WYNKOOP, NANCY RICHARDSON	968711	10/29/2019	PO-200355	71-0720-0-0000-6000-5817-073-B000	11/19	460.83
	<b>WYNKOOP, NANCY RICHARDSON Total</b>						<b>460.83</b>
71	YU, CAROL	968666	10/29/2019	PO-200120	71-0720-0-0000-6000-5809-073-B000	11/19	89.00
	<b>YU, CAROL Total</b>						<b>89.00</b>
71	ZARAGOZA, MARINA	968667	10/29/2019	PO-200099	71-0720-0-0000-6000-5809-073-B000	11/19	89.00

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	ZARAGOZA, MARINA Total						89.00
71	ZE A FLOREZ, LUZ VIOLETA	969197	10/30/2019	PO-201104	71-0720-0-0000-6000-5809-073-B000	11/19	640.82
	ZE A FLOREZ, LUZ VIOLETA Total						640.82
71	ZICKE, SANDRA	968574	10/29/2019	PO-200148	71-0720-0-0000-6000-5808-073-B000	11/19	53.60
	ZICKE, SANDRA Total						53.60
	Total Retiree Benefits Fund						108,135.16
	Grand Total						5,066,585.57