

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

January 28, 2019

Warrant Report Period: 1/15/2019-1/27/2019

For Board Meeting: February 7, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$564,444.55
12	Child Development Fund	\$1,848.79
13	Cafeteria Fund	\$57,935.62
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$93,352.46
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$228.00
63	Children's Annex Fund	\$1,830.27
71	Retiree Benefits Fund	\$17.40
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$721,329.09

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 1/28/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Fund 01 -- General Fund							
4000-4999 BOOKS AND SUPPLIES	3,106,763.00	1,872,980.40	4,979,743.40	1,420,229.17	695,516.61	2,863,997.62	28.5
5000-5999 SERVICES, OTHER OPER. EXPENSE	22,831,402.00	1,375,907.56	24,207,309.56	9,327,385.40	13,206,011.88	1,673,912.28	38.5
6000-6899 CAPITAL OUTLAY	1,566,000.00	-910,878.40	655,121.60	492,771.27	83,273.64	79,076.69	75.2
7000-7499 OTHER OUTGOING	1,359,811.00	0.00	1,359,811.00	403,304.55	0.00	956,506.45	29.7
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-211,482.00	-7,636.00	-219,118.00	0.00	0.00	-219,118.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	859,286.00	2,704,914.00	3,564,200.00	826,836.00	0.00	2,737,364.00	23.2
Total General Fund	29,511,780.00	5,035,287.56	34,547,067.56	12,470,526.39	13,984,802.13	8,091,739.04	36.1
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	53,040.00	1,829.00	54,869.00	24,264.91	19,425.46	11,178.63	44.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	238,825.00	316,980.87	555,805.87	34,355.15	34,620.56	486,830.16	6.2
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	89,042.00	7,636.00	96,678.00	0.00	0.00	96,678.00	0.0
Total Child Development Fund	380,907.00	326,445.87	707,352.87	58,620.06	54,046.02	594,686.79	8.3
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,202,345.00	313,439.00	1,515,784.00	612,019.97	581,617.07	322,146.96	40.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	138,694.00	20,941.00	159,635.00	96,568.56	66,851.71	-3,785.27	60.5
6000-6899 CAPITAL OUTLAY	654,298.00	0.00	654,298.00	159,798.05	10,934.28	483,565.67	24.4
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	122,440.00	0.00	122,440.00	0.00	0.00	122,440.00	0.0
Total Cafeteria Fund	2,117,777.00	334,380.00	2,452,157.00	868,386.58	659,403.06	924,367.36	35.4
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	1,000.00	11,500.00	5,971.84	12,559.46	-7,031.30	51.9
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,890.00	672.00	53,562.00	65,094.84	411,073.75	-422,606.59	121.5
6000-6899 CAPITAL OUTLAY	0.00	79,845,040.07	79,845,040.07	29,689,467.74	3,560,781.35	46,594,790.98	37.2
Total Building Fund-General Obligati	63,390.00	79,846,712.07	79,910,102.07	29,760,534.42	3,984,414.56	46,165,153.09	37.2
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	32,520.00	93,609.00	126,129.00	51,834.26	74,353.00	-58.26	41.1
6000-6899 CAPITAL OUTLAY	0.00	64,336.00	64,336.00	64,336.00	0.00	0.00	100.0

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

Expenditure Balances

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

As of 1/28/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Total Capital Facilities Fund- Devel	32,520.00	157,945.00	190,465.00	116,170.26	74,353.00	-58,26	61.0
Fund 40 -- Special Reserve Fund-Capital P							
4000-4999 BOOKS AND SUPPLIES	126,570.00	0.00	126,570.00	6,822.62	14,353.87	105,393.51	5.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	0.00	0.00	228.00	0.00	-228.00	--
Total Special Reserve Fund-Capital P	126,570.00	0.00	126,570.00	7,050.62	14,353.87	105,165.51	5.6
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	322,544.00	0.00	322,544.00	68,860.74	80,614.40	173,068.86	21.3
5000-5999 SERVICES, OTHER OPER. EXPENSE	336,723.00	225,147.00	561,870.00	296,440.55	177,023.59	88,405.86	52.8
7600-7629 INTERFUND TRANSFERS - OUT	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	100.0
Total Enterprises Fund-Children Anne	1,409,267.00	225,147.00	1,634,414.00	1,115,301.29	257,637.99	261,474.72	68.2
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,793,000.00	195,000.00	1,988,000.00	1,082,239.51	601,979.83	303,780.66	54.4
Total Retiree Benefits Fund	1,793,000.00	195,000.00	1,988,000.00	1,082,239.51	601,979.83	303,780.66	54.4

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
BOARD MEETING DATE: FEBRUARY 7, 2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	ACHIEVE INC	899775	1/23/2019	PO-191701	01-6506-0-5770-1180-5831-081-L000	26301 Dec	8,245.00
	ACHIEVE INC. Total						8,245.00
01	ADVANCED MEDICAL PERSONNEL SER	897769	1/15/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	341443 Dec10-14	3,075.00
	ADVANCED MEDICAL PERSONNEL SER Total						3,075.00
01	ALL GUARD SYSTEMS INC.	897805	1/15/2019	PO-191037	01-8150-0-0000-8300-5870-031-B000	A755696 Jan-Mar	17,756.50
01	ALL GUARD SYSTEMS INC.	899757	1/23/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91366 Lead	372.46
01	ALL GUARD SYSTEMS INC.	899757	1/23/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91130 Lead	240.00
01	ALL GUARD SYSTEMS INC.	899757	1/23/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91339 Baywood	196.31
01	ALL GUARD SYSTEMS INC.	899757	1/23/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91287 Parkside	120.00
	ALL GUARD SYSTEMS INC. Total						18,685.27
01	AMAYA-CASCO, IRMA LETICIA	898253	1/16/2019	PO-191125	01-0631-0-0000-8200-5221-031-B021	Dec 3-20	29.75
	AMAYA-CASCO, IRMA LETICIA Total						29.75
01	AMAZON	898865	1/18/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	745339767568	171.82
01	AMAZON	898865	1/18/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	456755844899	108.74
	AMAZON Total						280.56
01	APPLE COMPUTER INC.	899397	1/22/2019	PO-192044	01-5640-0-5770-1190-4324-081-L000	6781493032	405.00
	APPLE COMPUTER INC. Total						405.00
01	APPLE INC	899758	1/23/2019	PO-192159	01-9424-0-1110-1000-4410-323-P000	6786675795	30,698.00
01	APPLE INC	899758	1/23/2019	PO-192159	01-9424-0-1110-1000-4410-323-P000	6786383538	10,266.00
01	APPLE INC	899758	1/23/2019	PO-192159	01-9424-0-1110-1000-4410-323-P000	6785794111	2,160.00
	APPLE INC Total						43,124.00
01	AT&T	898859	1/18/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	234 343 4262 01/	6,874.94
01	AT&T	898859	1/18/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	650 343 7908 01/	169.83
	AT&T Total						7,044.77
01	BANNING TREE SERVICE	899389	1/22/2019	PO-190699	01-8150-0-0000-8110-5899-031-B000	7973 Park	2,250.00
01	BANNING TREE SERVICE	899389	1/22/2019	PO-190699	01-8150-0-0000-8110-5899-031-B000	7979 Beresford	775.00
	BANNING TREE SERVICE Total						3,025.00
01	BEJARANO, MICKY	897781	1/15/2019	PO-192177	01-0505-0-0000-2495-5221-071-E007	Aug 16-Nov 8	33.95
01	BEJARANO, MICKY	897781	1/15/2019	PO-192177	01-0505-0-0000-2495-5221-071-E007	Nov 9-Dec 17	19.02
	BEJARANO, MICKY Total						52.97
01	BFI/BROWNING-FERRIS INDUSTRIES	897806	1/15/2019	PO-190976	01-0631-0-0000-8200-5502-031-B000	4227-000052400	77.50
	BFI/BROWNING-FERRIS INDUSTRIES Total						77.50
01	BLICK ART MATERIALS	898841	1/18/2019	PO-190417	01-6300-0-1110-1000-4310-216-E000	892172	95.95
	BLICK ART MATERIALS Total						95.95
01	BMR HEALTH SERVICES INC.	899776	1/23/2019	PO-190801	01-6508-0-5770-3140-5801-081-L000	3033 Dec	9,072.00
01	BMR HEALTH SERVICES INC.	899776	1/23/2019	PO-190802	01-6504-0-5770-1190-5801-081-L000	3043 Dec	6,264.00
	BMR HEALTH SERVICES INC. Total						15,336.00
01	BRIDGE SCHOOL, THE	897770	1/15/2019	PO-191734	01-6506-0-5770-1180-5831-081-L000	2834 Nov	6,958.00
01	BRIDGE SCHOOL, THE	897770	1/15/2019	PO-191735	01-6506-0-5770-1180-5831-081-L000	2830 Nov	5,728.00
01	BRIDGE SCHOOL, THE	897770	1/15/2019	PO-191736	01-6506-0-5770-1180-5831-081-L000	2825 Nov	3,596.00
	BRIDGE SCHOOL, THE Total						16,282.00
01	BRIGHTVIEW LANDSCAPE SERVICES	899390	1/22/2019	PO-190800	01-8150-0-0000-8110-5899-031-B000	6101572 Jan	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	899390	1/22/2019	PO-190769	01-8150-0-0000-8110-5621-031-B000	6101005 Jan	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						5,220.00
01	BRODHEAD, NEIL	897783	1/15/2019	PO-191132	01-8150-0-0000-8110-5899-327-B000	2332	6,300.00
	BRODHEAD, NEIL Total						6,300.00
01	BRONSTEIN MUSIC	898860	1/18/2019	PO-190998	01-9010-0-1110-1000-5608-071-E104	270220	1,556.71
01	BRONSTEIN MUSIC	898834	1/18/2019	PO-190998	01-9010-0-1110-1000-5608-071-E104	269644	694.51
01	BRONSTEIN MUSIC	898860	1/18/2019	PO-190360	01-9424-0-1110-1000-5608-216-P013	270207	409.99
	BRONSTEIN MUSIC Total						2,661.21
01	BURNDON, KRYSTAL	899777	1/23/2019	PO-191978	01-9424-0-0000-0000-9330-000-0000	Petty Cash 18-19	500.00
	BURNDON, KRYSTAL Total						500.00
01	CALIFORNIA CHAMBER OF COMMERCE	897782	1/15/2019	PO-192188	01-0614-0-0000-7400-4320-072-H000	Cust #568149	1,249.63
	CALIFORNIA CHAMBER OF COMMERCE Total						1,249.63
01	CALIFORNIA DEPT OF TAX & FEE	899398	1/22/2019	PO-190001	01-0000-0-0000-0000-9580-000-0000	020-604989 10-12	407.00
	CALIFORNIA DEPT OF TAX & FEE Total						407.00
01	CALIFORNIA WATER SERVICE CO.	900102	1/24/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298 Jan	76.94
	CALIFORNIA WATER SERVICE CO. Total						76.94
01	CANON FINANCIAL SERVICES	899399	1/22/2019	PO-191160	01-0616-0-0000-7550-5611-088-E000	19643555 Jan	14,073.07
	CANON FINANCIAL SERVICES Total						14,073.07
01	CARDINAL RULES	899760	1/23/2019	PO-192130	01-9022-0-1110-4200-5802-072-H000	1335 Dec 3-20	7,040.00
	CARDINAL RULES Total						7,040.00
01	CAROLAN, RICHARD	898224	1/16/2019	PO-191299	01-0118-0-0000-3110-5801-075-L005	Nov 16-Dec 20	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CDW GOVERNMENT INC.	898842	1/18/2019	PO-192135	01-0610-0-0000-7700-4410-088-E000	QM28498	2,756.81
01	CDW GOVERNMENT INC.	899778	1/23/2019	PO-192135	01-0610-0-0000-7700-4410-088-E000	QPT7654	918.94
01	CDW GOVERNMENT INC.	899391	1/22/2019	PO-190477	01-0610-0-0000-7700-4324-088-E000	QLR8936	403.54
01	CDW GOVERNMENT INC.	899391	1/22/2019	PO-191936	01-0610-0-0000-7700-4324-088-E000	QMW1761	403.54
01	CDW GOVERNMENT INC.	899400	1/22/2019	PO-191988	01-0100-0-0000-2700-4324-216-P000	QMW1765	403.54
	CDW GOVERNMENT INC. Total						4,886.37
01	CENTER FOR RESPONSIVE SCHOOLS	897784	1/15/2019	PO-192082	01-0118-0-1110-1000-5210-128-E008	IN4-00133661	1,194.00
	CENTER FOR RESPONSIVE SCHOOLS Total						1,194.00
01	CHILDREN'S THERAPY ASSOCIATES	899779	1/23/2019	PO-191193	01-6506-0-5770-3140-5830-081-L000	000044yg Dec	720.00
	CHILDREN'S THERAPY ASSOCIATES Total						720.00
01	CHINESE PERFORMING ARTS OF AME	898848	1/18/2019	PO-191952	01-9023-0-1110-1000-5899-323-E000	MM2018815	7,560.00
	CHINESE PERFORMING ARTS OF AME Total						7,560.00
01	CITY OF FOSTER CITY	900103	1/24/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	28185-150386	1,201.20
01	CITY OF FOSTER CITY	897807	1/15/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	450.45
01	CITY OF FOSTER CITY	897807	1/15/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	114.40
	CITY OF FOSTER CITY Total						1,766.05
01	CITY OF SAN MATEO	899761	1/23/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	507376	500.00
01	CITY OF SAN MATEO	897785	1/15/2019	PO-190767	01-8150-0-0000-8300-5870-031-B000	507327	262.00
01	CITY OF SAN MATEO	897808	1/15/2019	PO-190767	01-8150-0-0000-8300-5870-031-B000	507328	262.00
01	CITY OF SAN MATEO	897785	1/15/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	507229	104.00
01	CITY OF SAN MATEO	899761	1/23/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	507412	104.00
	CITY OF SAN MATEO Total						1,232.00
01	CORWIN PRESS	899765	1/23/2019	PO-190616	01-0118-0-0000-2140-5801-071-E008	280850KI-8/3/18	6,500.00
	CORWIN PRESS Total						6,500.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
BOARD MEETING DATE: FEBRUARY 7, 2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	COUNTY SCHOOL SERV FUND	900086	1/24/2019	PO-191634	01-0118-0-0000-3110-5210-075-L005	16436	19,250.00
01	COUNTY SCHOOL SERV FUND	897771	1/15/2019	PO-192149	01-6300-0-1110-1000-5845-119-E000	16470	3,136.56
	COUNTY SCHOOL SERV FUND Total						22,386.56
01	CREST/GOOD MANUFACTURING CO. I	898861	1/18/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	972487	1,655.24
01	CREST/GOOD MANUFACTURING CO. I	898861	1/18/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	972608	1,054.79
01	CREST/GOOD MANUFACTURING CO. I	899780	1/23/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	972600	327.33
	CREST/GOOD MANUFACTURING CO. I Total						3,037.36
01	CRUSADER FENCE CO. INC.	897772	1/15/2019	PO-191954	01-8150-0-0000-8110-5621-327-B000	26765	8,578.08
	CRUSADER FENCE CO. INC. Total						8,578.08
01	DANNIS WOLIVER KELLEY	898225	1/16/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	230322	6,545.00
01	DANNIS WOLIVER KELLEY	898225	1/16/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	230323	3,547.50
01	DANNIS WOLIVER KELLEY	898225	1/16/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	230321	1,347.50
01	DANNIS WOLIVER KELLEY	898225	1/16/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	230324	82.50
	DANNIS WOLIVER KELLEY Total						11,522.50
01	DE LAGE LANDEN FINANCIAL	900104	1/24/2019	PO-190428	01-9424-0-0000-7550-5611-118-P000	62199079 Jan	76.37
01	DE LAGE LANDEN FINANCIAL	900104	1/24/2019	PO-190428	01-9424-0-0000-7550-5611-118-P000	61870381 Dec	72.37
	DE LAGE LANDEN FINANCIAL Total						148.74
01	EDGES ELECTRICAL GROUP LLC	898254	1/16/2019	PO-192107	01-8150-0-0000-8110-4320-310-B000	S4515435.001	229.45
	EDGES ELECTRICAL GROUP LLC Total						229.45
01	EDUCATIONAL PRODUCTS INC	897809	1/15/2019	PO-192038	01-9424-0-1110-1000-4320-215-P005	D002200841	503.85
	EDUCATIONAL PRODUCTS INC Total						503.85
01	ELLIS BUEHLER MAKUS LLP	897786	1/15/2019	PO-191281	01-0614-0-0000-7400-5899-072-H000	8465	14,862.44
	ELLIS BUEHLER MAKUS LLP Total						14,862.44
01	EMCOR SERVICES	898843	1/18/2019	PO-192189	01-8150-0-0000-8110-5621-031-B000	013481759	3,093.58
	EMCOR SERVICES Total						3,093.58
01	EPIC LIMOUSINE	899392	1/22/2019	PO-192176	01-9901-0-1110-1000-5837-118-P000	312	1,980.00
	EPIC LIMOUSINE Total						1,980.00
01	FAGEN FRIEDMAN & FULFROST LLP	900087	1/24/2019	PO-190968	01-6508-0-5001-2700-5813-081-L000	61357 Nov	14,531.59
	FAGEN FRIEDMAN & FULFROST LLP Total						14,531.59
01	FASTENAL	899762	1/23/2019	PO-192209	01-8150-0-0000-8110-4320-317-B000	CAS1825918	683.84
	FASTENAL Total						683.84
01	FASTSIGNS	898844	1/18/2019	PO-192200	01-0100-0-0000-2700-4320-112-P000	SM 104955	240.40
	FASTSIGNS Total						240.40
01	FEDERAL FLAGS LLC	897787	1/15/2019	PO-191893	01-9424-0-0000-2700-4320-128-P001	Order #107175	146.00
	FEDERAL FLAGS LLC Total						146.00
01	FENECH, SVETLANA	899401	1/22/2019	PO-192197	01-9424-0-0000-2700-4320-120-P003	-	503.93
01	FENECH, SVETLANA	898845	1/18/2019	PO-192132	01-0118-0-0000-2495-4320-120-E007	OffDep/Safeway	73.96
	FENECH, SVETLANA Total						577.89
01	FERGUSON	897776	1/15/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6386977-1	431.37
01	FERGUSON	897776	1/15/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6386977	215.12
01	FERGUSON	897810	1/15/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6419054	103.63
01	FERGUSON	897810	1/15/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6423609	45.61
	FERGUSON Total						795.73
01	FIRST STUDENT	898255	1/16/2019	PO-191286	01-9393-0-0001-1000-5837-329-L000	2601-C-011825	1,460.80
01	FIRST STUDENT	898226	1/16/2019	PO-191517	01-9128-0-1110-1000-5837-215-P000	2601-C-011532	1,223.43
01	FIRST STUDENT	898226	1/16/2019	PO-191519	01-9128-0-1110-1000-5837-215-P000	2601-C-011531	1,223.43
01	FIRST STUDENT	898255	1/16/2019	PO-190391	01-9424-0-1110-1000-5837-124-P000	2601-C-011950	1,060.42
01	FIRST STUDENT	898226	1/16/2019	PO-191518	01-9128-0-1110-1000-5837-215-P000	2601-C-011533	1,039.89
01	FIRST STUDENT	899402	1/22/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-011815	1,019.64
01	FIRST STUDENT	898226	1/16/2019	PO-191516	01-9128-0-1110-1000-5837-215-P000	2601-C-011534	917.55
01	FIRST STUDENT	898835	1/18/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011969	550.60
01	FIRST STUDENT	899402	1/22/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-012259	504.10
01	FIRST STUDENT	898835	1/18/2019	PO-191471	01-9424-0-1110-1000-5837-323-P002	2601-C-012302	448.63
01	FIRST STUDENT	898255	1/16/2019	PO-191523	01-9424-0-1110-1000-5837-213-P017	2601-C-012248	407.84
01	FIRST STUDENT	898862	1/18/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-012200	387.44
01	FIRST STUDENT	898835	1/18/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011763	367.05
01	FIRST STUDENT	898835	1/18/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011762	367.05
01	FIRST STUDENT	898862	1/18/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-012148	340.13
01	FIRST STUDENT	899402	1/22/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-012209	326.26
01	FIRST STUDENT	899402	1/22/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-012276	326.26
01	FIRST STUDENT	898255	1/16/2019	PO-191920	01-0118-0-0000-2495-5836-109-E007	2601-C-012256	300.15
	FIRST STUDENT Total						12,270.67
01	FLINN SCIENTIFIC INC	899759	1/23/2019	PO-192101	01-9380-0-1135-1000-4310-071-E000	2297918	23,204.67
	FLINN SCIENTIFIC INC Total						23,204.67
01	FOLLETT SCHOOL SOLUTIONS INC.	899781	1/23/2019	PO-192119	01-6300-0-1110-1000-4210-118-E000	2343673C	932.21
01	FOLLETT SCHOOL SOLUTIONS INC.	898256	1/16/2019	PO-192152	01-6300-0-1110-1000-4210-118-E000	2343675A	224.70
01	FOLLETT SCHOOL SOLUTIONS INC.	898256	1/16/2019	PO-192152	01-6300-0-1110-1000-4210-118-E000	2343675B	36.24
	FOLLETT SCHOOL SOLUTIONS INC. Total						1,193.15
01	FUNKHOUSER, LYNNE S	900105	1/24/2019	PO-191367	01-9424-0-1110-1000-5802-215-P020	Jan 14-18	600.00
	FUNKHOUSER, LYNNE S Total						600.00
01	GGNET TECHNOLOGIES	899782	1/23/2019	PO-191402	01-0620-0-0000-7180-5846-070-G000	81114 Feb 2019	2,750.00
01	GGNET TECHNOLOGIES	899763	1/23/2019	PO-191402	01-0620-0-0000-7180-5846-070-G000	81122 Feb-Apr 19	750.00
01	GGNET TECHNOLOGIES	899763	1/23/2019	PO-191402	01-0620-0-0000-7180-5846-070-G000	81123 Feb-Apr 19	225.00
	GGNET TECHNOLOGIES Total						3,725.00
01	GOLDEN STATE COMMUNICATIONS	899403	1/22/2019	PO-192113	01-9424-0-0000-8300-4320-323-P000	SIO2636	677.70
	GOLDEN STATE COMMUNICATIONS Total						677.70
01	GOLL, AMANDA	897811	1/15/2019	PO-192191	01-9424-0-1110-1000-4320-121-P000	Target	525.00
	GOLL, AMANDA Total						525.00
01	GONZALEZ, PABLO	898847	1/18/2019	PO-192105	01-9392-0-0001-2495-5802-329-L000	Jan 10, 2019	300.00
	GONZALEZ, PABLO Total						300.00
01	GOPHER SPORTS EQUIPMENT	900088	1/24/2019	PO-192157	01-9424-0-1110-1000-4320-119-P000	9546790	1,333.71
01	GOPHER SPORTS EQUIPMENT	897812	1/15/2019	PO-191830	01-6300-0-1110-1000-4310-118-E000	9544773	104.93
01	GOPHER SPORTS EQUIPMENT	899783	1/23/2019	PO-192157	01-9424-0-1110-1000-4320-119-P000	9549601	63.71
01	GOPHER SPORTS EQUIPMENT	897812	1/15/2019	PO-191830	01-6300-0-1110-1000-4310-118-E000	CM 352811	(104.91)
	GOPHER SPORTS EQUIPMENT Total						1,397.44
01	GUERRERO, REYNA	900089	1/24/2019	PO-191620	01-6506-0-5770-1180-5840-081-L000	Dec 14-Jan 4	1,600.00
	GUERRERO, REYNA Total						1,600.00
01	HANNA INTERPRETING SERVICES	900106	1/24/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	255791	1,005.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
BOARD MEETING DATE: FEBRUARY 7, 2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	HANNA INTERPRETING SERVICES	900106	1/24/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	2018/1632	522.96
	HANNA INTERPRETING SERVICES Total						1,527.96
01	HASSETT HARDWARE	897788	1/15/2019	PO-190978	01-8150-0-0000-8110-4320-031-B000	H36235 & H407434	19.20
	HASSETT HARDWARE Total						19.20
01	HEALTH CONNECTED	897789	1/15/2019	PO-192196	01-0118-1-0000-2495-5802-071-E007	544	400.00
	HEALTH CONNECTED Total						400.00
01	HEINEMANN LIBRARY	897790	1/15/2019	PO-191850	01-9710-0-1110-1000-5899-125-P000	7011745	199.00
	HEINEMANN LIBRARY Total						199.00
01	HISTORIC OLD SACRAMENTO	898227	1/16/2019	PO-192162	01-9901-0-1110-1000-5820-118-P000	051720191	270.00
01	HISTORIC OLD SACRAMENTO	898227	1/16/2019	PO-192162	01-9901-0-1110-1000-5820-118-P000	052420192	270.00
01	HISTORIC OLD SACRAMENTO	898227	1/16/2019	PO-192162	01-9901-0-1110-1000-5820-118-P000	041920191	240.00
01	HISTORIC OLD SACRAMENTO	898227	1/16/2019	PO-192162	01-9901-0-1110-1000-5820-118-P000	050320192	240.00
	HISTORIC OLD SACRAMENTO Total						1,020.00
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	121018	446.82
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	112818	405.96
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	120718	405.55
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	121718	255.02
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	112918	249.92
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	121918	231.77
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	113018	190.46
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	121118	175.63
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	120518	172.41
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	121718	156.03
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	120318	108.29
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	4634000	107.91
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	121818	101.40
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	121318	51.08
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	5200207	(31.61)
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	3222289	(43.72)
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	1221624	(89.31)
01	HOME DEPOT	897777	1/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	9974340	(144.11)
	HOME DEPOT Total						2,749.50
01	I CAN TOO LEARNING CENTER LLC	900100	1/24/2019	PO-191731	01-6506-0-5770-1180-5830-081-L000	1557801	4,549.91
01	I CAN TOO LEARNING CENTER LLC	900100	1/24/2019	PO-191732	01-6506-0-5770-1180-5830-081-L000	1557805	3,195.00
01	I CAN TOO LEARNING CENTER LLC	900100	1/24/2019	PO-191733	01-6506-0-5770-1180-5830-081-L000	1557800	3,072.00
01	I CAN TOO LEARNING CENTER LLC	900100	1/24/2019	PO-191730	01-6506-0-5770-1180-5830-081-L000	1557803	2,702.18
	I CAN TOO LEARNING CENTER LLC Total						13,519.09
01	IDN WILCO SUPPLY	898863	1/18/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9094920-03	144.60
01	IDN WILCO SUPPLY	898863	1/18/2019	PO-190799	01-8150-0-0000-8110-4320-031-B000	9094920-02	7.55
	IDN WILCO SUPPLY Total						152.15
01	JAMF HOLDINGS INC & SUBSIDIARI	898864	1/18/2019	PO-191966	01-0100-0-0000-0000-9330-000-0000	INV79510	90.00
01	JAMF HOLDINGS INC & SUBSIDIARI	898864	1/18/2019	PO-191966	01-0100-0-1110-1000-5845-128-P000	INV79510	45.00
	JAMF HOLDINGS INC & SUBSIDIARI Total						135.00
01	JOSEPH, ERIN	898257	1/16/2019	PO-192046	01-9424-0-1110-1000-4320-112-P000	Amazon Oct-Nov18	195.65
	JOSEPH, ERIN Total						195.65
01	KELLY PAPER COMPANY	898230	1/16/2019	PO-190041	01-0100-0-1110-1000-4320-211-P000	9537562-ABBOTT	854.50
01	KELLY PAPER COMPANY	898853	1/18/2019	PO-190425	01-0100-0-1110-1000-4320-310-P000	9475166-BREWER	684.85
01	KELLY PAPER COMPANY	898853	1/18/2019	PO-190443	01-0100-0-1110-1000-4320-323-P000	9544244-C.P.	684.85
01	KELLY PAPER COMPANY	898853	1/18/2019	PO-190397	01-0100-0-1110-1000-4320-128-P000	9475165-SUNNYBRA	549.13
01	KELLY PAPER COMPANY	899766	1/23/2019	PO-190670	01-0100-0-1110-1000-4320-126-P000	9550669-S.M.PARK	389.66
01	KELLY PAPER COMPANY	898853	1/18/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9542168-PRINTSHO	369.89
01	KELLY PAPER COMPANY	897791	1/15/2019	PO-190362	01-0100-0-1110-1000-4320-124-P000	9537561-M.H.	345.55
01	KELLY PAPER COMPANY	899787	1/23/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	9548500-BOREL	277.69
01	KELLY PAPER COMPANY	898853	1/18/2019	PO-190397	01-0100-0-1110-1000-4320-128-P000	9450716-SUNNYBRA	228.32
01	KELLY PAPER COMPANY	899766	1/23/2019	PO-190400	01-0100-0-1110-1000-4320-125-P000	9542154-NSVM	217.45
01	KELLY PAPER COMPANY	899766	1/23/2019	PO-190400	01-0100-0-1110-1000-4320-125-P000	9542173-NSVM	42.41
	KELLY PAPER COMPANY Total						4,644.30
01	KIDZJET INC	900107	1/24/2019	PO-190961	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-07-2018	836.00
	KIDZJET INC Total						836.00
01	LANGUAGE CIRCLE OF CA INC	900108	1/24/2019	PO-191604	01-6508-0-5001-2700-5899-081-L000	#6-10/28&10&30	712.00
	LANGUAGE CIRCLE OF CA INC Total						712.00
01	LEE, KATHLEEN	897793	1/15/2019	PO-192182	01-0118-0-1130-1000-5210-071-E008	11/30-12/2 MEALS	64.00
	LEE, KATHLEEN Total						64.00
01	LEGAL AID SOCIETY OF SAN MATEO	899788	1/23/2019	PO-192294	01-6506-0-5770-1180-5840-081-L000	SEPT 2018/5HRS	2,000.00
	LEGAL AID SOCIETY OF SAN MATEO Total						2,000.00
01	MARKERBOARD PEOPLE, THE	899767	1/23/2019	PO-191895	01-6300-0-1110-1000-4310-211-E000	233286-A ABBOTT	679.00
01	MARKERBOARD PEOPLE, THE	899767	1/23/2019	PO-191895	01-0100-0-1110-1000-4310-211-P000	233286-B ABBOTT	509.00
	MARKERBOARD PEOPLE, THE Total						1,188.00
01	METRO LIGHTING CORPORATION	900091	1/24/2019	PO-190359	01-0100-0-0000-8200-4321-216-P000	36206-BOWDITCH	541.03
01	METRO LIGHTING CORPORATION	898868	1/18/2019	PO-190781	01-0100-0-0000-8200-4321-213-P000	36207-BAYSIDE	204.70
	METRO LIGHTING CORPORATION Total						745.73
01	METRO MOBILE COMMUNICATIONS	898235	1/16/2019	PO-192037	01-0100-0-1110-1000-4320-215-P000	42993-BOREL	644.50
	METRO MOBILE COMMUNICATIONS Total						644.50
01	MISSION SPRINGS CHRISTIAN	897778	1/15/2019	PO 192151	01 9128 0 1110 1000 5820 128 P000	162814 DEP SUNNY	1,100.00
	MISSION SPRINGS CHRISTIAN Total						1,100.00
01	MUSIC THEATRE INTERNATIONAL	898869	1/18/2019	PO-190908	01-9424-0-1110-4100-5822-215-P016	C#0678193/BOREL	9,290.10
	MUSIC THEATRE INTERNATIONAL Total						9,290.10
01	NEW LIFE PHYSICAL THERAPY SERV	898870	1/18/2019	PO-191699	01-0502-0-0000-3140-5801-074-L000	INV0031278	6,246.50
	NEW LIFE PHYSICAL THERAPY SERV Total						6,246.50
01	NORTH CENTRAL NEIGHBORHOOD	899768	1/23/2019	PO-192217	01-9424-0-0000-2700-4320-128-P001	MLK-SUNNYBRAE	1,000.00
	NORTH CENTRAL NEIGHBORHOOD Total						1,000.00
01	NORTHSTAR AV	898871	1/18/2019	PO-192136	01-0625-0-0000-7700-4324-088-E000	35125593	2,676.34
	NORTHSTAR AV Total						2,676.34
01	OFFICE DEPOT	899396	1/22/2019	PO-192051	01-9424-0-1110-1000-4320-215-P022	246415055-001	1,544.88
01	OFFICE DEPOT	899388	1/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	249264380-001	1,233.60
01	OFFICE DEPOT	897773	1/15/2019	PO-190851	01-6300-0-1135-1000-4320-071-E008	234096767-001	670.57
01	OFFICE DEPOT	899396	1/22/2019	PO-192051	01-9424-0-1110-1000-4320-215-P022	246489416-001	614.71
01	OFFICE DEPOT	899388	1/22/2019	PO-192142	01-9424-0-1110-1000-4320-121-P000	255996535-001	599.52

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
BOARD MEETING DATE: FEBRUARY 7, 2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	897773	1/15/2019	PO-190851	01-6300-0-1135-1000-4320-071-E008	249837861-001	482.59
01	OFFICE DEPOT	899396	1/22/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	256705654-001	385.87
01	OFFICE DEPOT	899396	1/22/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	246503270-001	384.81
01	OFFICE DEPOT	899396	1/22/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	249255779-001	348.69
01	OFFICE DEPOT	899388	1/22/2019	PO-191432	01-0612-0-0000-7200-4320-071-E000	257376154-001	336.76
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	223186706-001	330.22
01	OFFICE DEPOT	897773	1/15/2019	PO-190051	01-0621-0-0000-7180-4320-074-L000	235729707-001	241.04
01	OFFICE DEPOT	899388	1/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	257674922-001	240.36
01	OFFICE DEPOT	899396	1/22/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	249998870-001	238.11
01	OFFICE DEPOT	899388	1/22/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	256919772-001	213.36
01	OFFICE DEPOT	897773	1/15/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	248624653-001	200.64
01	OFFICE DEPOT	897773	1/15/2019	PO-190747	01-0100-0-1110-1000-4310-114-P000	246656565-001	197.81
01	OFFICE DEPOT	899388	1/22/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	255940117-001	192.81
01	OFFICE DEPOT	898231	1/16/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	246922604-001	191.74
01	OFFICE DEPOT	899388	1/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	249216849-001	182.55
01	OFFICE DEPOT	899396	1/22/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	247148707-001	180.44
01	OFFICE DEPOT	899388	1/22/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	257310282-001	162.00
01	OFFICE DEPOT	899396	1/22/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	250002061-001	158.04
01	OFFICE DEPOT	897773	1/15/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	238621222-001	150.94
01	OFFICE DEPOT	899396	1/22/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	247149814-001	141.68
01	OFFICE DEPOT	899769	1/23/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	257325338-001	133.46
01	OFFICE DEPOT	899396	1/22/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	243731231-001	130.41
01	OFFICE DEPOT	899388	1/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	245560499-001	129.69
01	OFFICE DEPOT	899388	1/22/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	239831614-001	129.69
01	OFFICE DEPOT	898231	1/16/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	248533518-001	127.58
01	OFFICE DEPOT	899396	1/22/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	257630502-001	126.36
01	OFFICE DEPOT	899396	1/22/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	247184256-001	117.10
01	OFFICE DEPOT	899388	1/22/2019	PO-190851	01-6300-0-1135-1000-4320-071-E008	256137196-001	112.23
01	OFFICE DEPOT	899396	1/22/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	250003542-001	107.88
01	OFFICE DEPOT	899388	1/22/2019	PO-191107	01-0100-0-1110-1000-4310-317-P000	243207974-001	104.03
01	OFFICE DEPOT	899388	1/22/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	256631492-001	99.17
01	OFFICE DEPOT	899388	1/22/2019	PO-190401	01-0100-0-0000-2700-4320-125-P000	239942665-001	93.85
01	OFFICE DEPOT	899396	1/22/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	256583983-001	92.27
01	OFFICE DEPOT	897773	1/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	239671116-001	91.72
01	OFFICE DEPOT	899388	1/22/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	257127448-001	90.80
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	229643872-001	89.76
01	OFFICE DEPOT	899388	1/22/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	246111002-001	85.94
01	OFFICE DEPOT	897773	1/15/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	249414086-001	85.63
01	OFFICE DEPOT	897773	1/15/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	248235278-001	84.65
01	OFFICE DEPOT	899388	1/22/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	254813964-001	80.32
01	OFFICE DEPOT	899769	1/23/2019	PO-191171	01-9392-0-0001-1000-4310-329-L000	246875782-001	76.45
01	OFFICE DEPOT	897773	1/15/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	247499042-001	76.09
01	OFFICE DEPOT	899396	1/22/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	229490141-001	75.70
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	211624159-001	74.53
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	232736516-001	72.15
01	OFFICE DEPOT	897773	1/15/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	242223857-001	70.21
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	223188871-001	66.90
01	OFFICE DEPOT	899388	1/22/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	257381892-001	65.74
01	OFFICE DEPOT	899769	1/23/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	239310729-001	65.73
01	OFFICE DEPOT	899388	1/22/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	255974271-001	61.49
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	228655505-001	61.44
01	OFFICE DEPOT	899396	1/22/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	250010445-001	55.69
01	OFFICE DEPOT	899396	1/22/2019	PO-190435	01-9424-0-1110-1000-4320-124-P000	257139161-001	54.66
01	OFFICE DEPOT	897773	1/15/2019	PO-190693	01-0612-0-0000-2100-4320-071-E000	248359268-001	54.34
01	OFFICE DEPOT	897773	1/15/2019	PO-190773	01-0615-0-0000-2100-4320-074-L000	247481967-001	54.07
01	OFFICE DEPOT	897773	1/15/2019	PO-190003	01-0100-0-0000-8200-4321-211-P000	21385224-001	52.64
01	OFFICE DEPOT	899388	1/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	245555729-001	52.47
01	OFFICE DEPOT	899388	1/22/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	243550574-001	52.47
01	OFFICE DEPOT	899396	1/22/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	247181434-001	50.45
01	OFFICE DEPOT	899396	1/22/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	245920499-001	50.14
01	OFFICE DEPOT	899396	1/22/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	257365117-001	48.92
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	213447409-001	48.85
01	OFFICE DEPOT	899388	1/22/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	255676197-001	48.83
01	OFFICE DEPOT	899396	1/22/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	247180830-001	47.84
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	229646095-001	47.61
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	224666862-001	47.61
01	OFFICE DEPOT	899388	1/22/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	247561730-001	47.61
01	OFFICE DEPOT	899396	1/22/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	246558864-001	47.10
01	OFFICE DEPOT	898231	1/16/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	248606179-001	46.75
01	OFFICE DEPOT	899388	1/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	245558508-001	45.64
01	OFFICE DEPOT	899769	1/23/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	243629784-001	45.13
01	OFFICE DEPOT	898854	1/18/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	181055848-001	44.77
01	OFFICE DEPOT	899396	1/22/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	256728669-001	44.72
01	OFFICE DEPOT	803388	1/22/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	257378448-001	44.66
01	OFFICE DEPOT	897773	1/15/2019	PO-190637	01-0620-0-0000-7180-4320-070-G000	244331041-001	37.06
01	OFFICE DEPOT	899396	1/22/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	238629998-001	36.61
01	OFFICE DEPOT	899769	1/23/2019	PO-191171	01-9392-0-0001-1000-4310-329-L000	257114582-001	36.54
01	OFFICE DEPOT	898231	1/16/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	239939686-001	35.19
01	OFFICE DEPOT	898231	1/16/2019	PO-190773	01-0615-0-0000-2100-4320-074-L000	247482206-001	34.25
01	OFFICE DEPOT	899396	1/22/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	238629997-001	34.11
01	OFFICE DEPOT	899396	1/22/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	247181435-001	32.99
01	OFFICE DEPOT	899396	1/22/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	234954648-001	31.68
01	OFFICE DEPOT	899396	1/22/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	241567368-001	31.68
01	OFFICE DEPOT	899388	1/22/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	242283715-001	31.60
01	OFFICE DEPOT	899396	1/22/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	229729232-001	30.87
01	OFFICE DEPOT	897773	1/15/2019	PO-191432	01-0612-0-0000-7200-4320-071-E000	240439171-001	30.56
01	OFFICE DEPOT	899769	1/23/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	239959351-001	30.09
01	OFFICE DEPOT	899396	1/22/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	239687477-001	29.58

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
BOARD MEETING DATE: FEBRUARY 7, 2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	211624357-001	29.20
01	OFFICE DEPOT	898231	1/16/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	249011583-001	28.95
01	OFFICE DEPOT	897773	1/15/2019	PO-190549	01-0613-0-0000-7300-4320-073-B000	239670686-001	28.81
01	OFFICE DEPOT	899396	1/22/2019	PO-190471	01-0100-0-1110-1000-4310-114-P000	248268035-001	28.20
01	OFFICE DEPOT	897773	1/15/2019	PO-190851	01-6300-0-1135-1000-4320-071-E008	238688420-001	27.89
01	OFFICE DEPOT	897773	1/15/2019	PO-190392	01-0612-0-0000-2100-4320-071-E000	253687064-001	27.62
01	OFFICE DEPOT	898231	1/16/2019	PO-190851	01-6300-0-1135-1000-4320-071-E008	232704275-001	27.22
01	OFFICE DEPOT	897773	1/15/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	246337455-001	25.64
01	OFFICE DEPOT	898231	1/16/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	197179591-001	22.93
01	OFFICE DEPOT	899769	1/23/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	239187814-001	21.79
01	OFFICE DEPOT	899388	1/22/2019	PO-190752	01-0614-0-0000-7400-4320-072-H000	255675801-001	19.00
01	OFFICE DEPOT	899396	1/22/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	244137685-001	16.88
01	OFFICE DEPOT	899388	1/22/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	249417379-001	16.66
01	OFFICE DEPOT	899396	1/22/2019	PO-190452	01-0100-0-1110-1000-4310-114-P000	248243395-002	16.78
01	OFFICE DEPOT	897773	1/15/2019	PO-190452	01-0100-0-1110-1000-4310-114-P000	248243395-001	15.81
01	OFFICE DEPOT	899396	1/22/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	248533664-001	15.47
01	OFFICE DEPOT	899388	1/22/2019	PO-191107	01-0100-0-1110-1000-4310-317-P000	243209179-001	13.76
01	OFFICE DEPOT	897773	1/15/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	243479633-001	13.07
01	OFFICE DEPOT	899388	1/22/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	249252302-001	13.07
01	OFFICE DEPOT	899769	1/23/2019	PO-190003	01-0100-0-0000-8200-4321-211-P000	257634097-001	8.80
01	OFFICE DEPOT	899396	1/22/2019	PO-192051	01-9424-0-1110-1000-4320-215-P022	246415055-002	8.56
01	OFFICE DEPOT	899769	1/23/2019	PO-191171	01-9392-0-0001-1000-4310-329-L000	257114798-001	7.94
01	OFFICE DEPOT	898231	1/16/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	248533665-001	3.38
01	OFFICE DEPOT	898231	1/16/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	248533668-001	2.62
01	OFFICE DEPOT	899396	1/22/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	241564554-001 CR	(31.68)
01	OFFICE DEPOT	899388	1/22/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	245558510-001 CR	(45.64)
01	OFFICE DEPOT	899388	1/22/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	245555732-001 CR	(52.47)
01	OFFICE DEPOT	899388	1/22/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	245560500-001 CR	(129.69)
01	OFFICE DEPOT	899396	1/22/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	246892472-001	(230.21)
	OFFICE DEPOT Total						14,049.05
01	OH, INKYUNG	897794	1/15/2019	PO-192184	01-8150-0-0000-8110-5221-031-B000	12/10 CASH WORKS	132.18
	OH, INKYUNG Total						132.18
01	OLD MISSION SAN JUAN BAUTISTA	899789	1/23/2019	PO-191431	01-9424-0-1110-1000-5820-126-P000	ZDBX-230818-3/1	100.00
	OLD MISSION SAN JUAN BAUTISTA Total						100.00
01	OLYMPIAN OIL CO	898846	1/18/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1786409	473.58
01	OLYMPIAN OIL CO	898846	1/18/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1786409	128.35
	OLYMPIAN OIL CO Total						601.93
01	OTEY, DAVID	899770	1/23/2019	PO-191625	01-9424-0-1110-1000-5802-215-P020	6 HRS/BOREL	300.00
	OTEY, DAVID Total						300.00
01	PACIFIC AUTISM LEARNING	899771	1/23/2019	PO-190948	01-6500-0-5770-1130-5802-119-L000	1627372	5,455.18
01	PACIFIC AUTISM LEARNING	899771	1/23/2019	PO-190947	01-6500-0-5770-1130-5802-124-L000	1627370	3,856.30
01	PACIFIC AUTISM LEARNING	899771	1/23/2019	PO-190946	01-6500-0-5770-1130-5802-213-L000	1627371	2,611.67
	PACIFIC AUTISM LEARNING Total						11,923.15
01	PEDIATRIC THERAPY SERVICES LLC	900092	1/24/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0032720	6,640.00
01	PEDIATRIC THERAPY SERVICES LLC	900092	1/24/2019	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0033065	3,360.00
01	PEDIATRIC THERAPY SERVICES LLC	900092	1/24/2019	PO-191292	01-6504-0-5770-1190-5801-081-L000	M0033061	2,656.00
01	PEDIATRIC THERAPY SERVICES LLC	900092	1/24/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0033063	2,624.00
01	PEDIATRIC THERAPY SERVICES LLC	900092	1/24/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0033064	2,592.00
01	PEDIATRIC THERAPY SERVICES LLC	900092	1/24/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0033062	2,560.00
01	PEDIATRIC THERAPY SERVICES LLC	900092	1/24/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0033066-AM12/16	2,080.00
	PEDIATRIC THERAPY SERVICES LLC Total						22,512.00
01	PENINSULA FAMILY YMCA	897795	1/15/2019	PO-191743	01-9901-0-1110-1000-5899-128-P000	AUG-DEC 2017	2,494.00
	PENINSULA FAMILY YMCA Total						2,494.00
01	PETERSON, CYNTHIA	899790	1/23/2019	PO-190820	01-6506-0-5770-1180-5840-081-L000	#3 OCTOBER	3,000.00
01	PETERSON, CYNTHIA	900093	1/24/2019	PO-190820	01-6506-0-5770-1180-5840-081-L000	VIA11/3-5&2/9-11	707.71
01	PETERSON, CYNTHIA	900109	1/24/2019	PO-190686	01-6506-0-5770-1180-5840-081-L000	11/7&11/14	280.00
	PETERSON, CYNTHIA Total						3,987.71
01	PLAYWORKS EDUCATION ENERGIZED	897796	1/15/2019	PO-191953	01-9901-0-0000-3110-5899-125-P000	INV0004352-NSV01	1,600.00
	PLAYWORKS EDUCATION ENERGIZED Total						1,600.00
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#9 12/3-12/7	4,398.46
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#8 11/26-11/30	3,761.81
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#11 12/17-12/20	3,478.99
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#6 11/13-11/15	2,862.48
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#2 9/24-9/28	2,453.05
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#4 10/29-10/2	2,182.06
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#3 10/1-10/4	2,106.33
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#7 11/19-11/20	1,938.30
01	PREMIER HEALTHCARE SERVICES	900094	1/24/2019	PO-191689	01-6506-0-5770-3140-5830-081-L000	#5 10/5-11/8	1,757.25
	PREMIER HEALTHCARE SERVICES Total						24,938.73
01	READY REFRESH BY NESTLE	898236	1/16/2019	PO-190325	01-0100-0-0000-2700-4320-121-P000	09A0036443190-LE	40.32
	READY REFRESH BY NESTLE Total						40.32
01	RENZ, LAURA	899791	1/23/2019	PO-192281	01-0118-0-1130-1000-5221-071-E008	-MILEAGE	104.86
01	RENZ, LAURA	899791	1/23/2019	PO-192281	01-0118-0-1130-1000-5210-071-E008	-MEALS	64.00
	RENZ, LAURA Total						168.86
01	RESOURCE AREA FOR TEACHING	898855	1/18/2019	PO-192092	01-9333-0-1110-1000-4310-128-L000	SUNNYBRAE	450.00
01	RESOURCE AREA FOR TEACHING	898855	1/18/2019	PO-192092	01-9333-0-1110-1000-4210-128-L000	SUNNYBRAE	17.45
	RESOURCE AREA FOR TEACHING Total						467.45
01	RESOURCE SOLUTIONS SF GROUP	898232	1/16/2019	PO-190366	01-0100-0-0000-8200-4321-216-P000	15008-BOWDITCH	4,140.51
01	RESOURCE SOLUTIONS SF GROUP	898237	1/16/2019	PO-190875	01-0100-0-0000-8200-4321-213-P000	15010-BAYSIDE	1,982.11
01	RESOURCE SOLUTIONS SF GROUP	899764	1/23/2019	PO-190377	01-0100-0-0000-8200-4321-118-P000	15039-F.C.	1,795.30
01	RESOURCE SOLUTIONS SF GROUP	898237	1/16/2019	PO-190650	01-0100-0-0000-8200-4321-215-P000	15018-BOREL	1,712.00
01	RESOURCE SOLUTIONS SF GROUP	897779	1/15/2019	PO-191086	01-0100-0-0000-8200-4321-317-P000	14989-FIESTA	1,381.05
01	RESOURCE SOLUTIONS SF GROUP	897779	1/15/2019	PO-190439	01-0100-0-0000-8200-4321-323-P000	14984-C.P.	1,352.48
01	RESOURCE SOLUTIONS SF GROUP	899394	1/22/2019	PO-190411	01-0100-0-0000-8200-4321-124-P000	15047-M.H.	1,130.26
01	RESOURCE SOLUTIONS SF GROUP	898237	1/16/2019	PO-190646	01-0611-0-0000-8200-4321-070-G000	15017-D.O.	690.48
01	RESOURCE SOLUTIONS SF GROUP	899764	1/23/2019	PO-190650	01-0100-0-0000-8200-4321-215-P000	15028-BOREL	300.58
01	RESOURCE SOLUTIONS SF GROUP	897779	1/15/2019	PO-192118	01-9710-0-0000-8200-4321-118-P000	14883-F.C.	290.36
01	RESOURCE SOLUTIONS SF GROUP	898232	1/16/2019	PO-192198	01-0100-0-0000-8200-5608-317-P000	14852-FIESTA	274.25

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
BOARD MEETING DATE: FEBRUARY 7, 2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RESOURCE SOLUTIONS SF GROUP	898232	1/16/2019	PO-190411	01-9710-0-0000-8200-5608-124-P000	14860-REP-M H	271.84
01	RESOURCE SOLUTIONS SF GROUP	897779	1/15/2019	PO-191761	01-9901-0-0000-8200-5608-109-P000	14863-REP-BERESF	228.59
01	RESOURCE SOLUTIONS SF GROUP	899764	1/23/2019	PO-190430	01-0100-0-0000-8200-5608-310-P000	15033-BREWER-REP	176.76
01	RESOURCE SOLUTIONS SF GROUP	900110	1/24/2019	PO-190875	01-0100-0-0000-8200-4321-213-P000	15097-BAYSIDE	107.09
	RESOURCE SOLUTIONS SF GROUP Total						15,833.66
01	RIDGEWAY ELECTRIC	898238	1/16/2019	PO-191159	01-8150-0-0000-8110-5621-327-B000	8229-PARKSIDE	6,332.09
	RIDGEWAY ELECTRIC Total						6,332.09
01	RISE INSTITUTE	900095	1/24/2019	PO-191390	01-6506-0-5770-1180-5831-081-L000	3279	6,869.50
01	RISE INSTITUTE	900095	1/24/2019	PO-191391	01-6506-0-5770-1180-5831-081-L000	3278	6,512.50
01	RISE INSTITUTE	900095	1/24/2019	PO-191392	01-6506-0-5770-1180-5831-081-L000	3277	6,512.50
01	RISE INSTITUTE	900095	1/24/2019	PO-191393	01-6506-0-5770-1180-5831-081-L000	3276	6,512.50
01	RISE INSTITUTE	900095	1/24/2019	PO-191389	01-6506-0-5770-1180-5831-081-L000	3280	4,425.00
	RISE INSTITUTE Total						30,832.00
01	RISO INC.	899792	1/23/2019	PO-190323	01-0100-0-0000-7550-5608-121-P000	CNIN107241/A-LEA	292.09
01	RISO INC.	899792	1/23/2019	PO-190323	01-0100-0-0000-0000-9330-000-0000	CNIN107241/B-LEA	292.09
	RISO INC. Total						584.18
01	ROARING CAMP RAILROADS	897797	1/15/2019	PO-191418	01-9424-0-1110-1000-5820-120-P000	2ND PMT-HIGHLAND	753.00
	ROARING CAMP RAILROADS Total						753.00
01	RSD/REFRIGERATION SPLYS DISTRI	899793	1/23/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39255157-00	181.56
01	RSD/REFRIGERATION SPLYS DISTRI	899793	1/23/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39255409-00	100.62
	RSD/REFRIGERATION SPLYS DISTRI Total						282.18
01	S.M.C.S.I.G.	898856	1/18/2019	PO-192218	01-0611-0-0000-7200-5450-070-G000	1FDWE3F65JDC3604	479.44
01	S.M.C.S.I.G.	898856	1/18/2019	PO-192218	01-0611-0-0000-7200-5450-070-G000	1FDWE3F60JDC3604	479.44
	S.M.C.S.I.G. Total						958.88
01	SALAMEH, ZOYA	898872	1/18/2019	PO-192024	01-9901-0-1110-1000-5820-109-P000	AHF-1133919.004	300.00
	SALAMEH, ZOYA Total						300.00
01	SAN MATEO COUNTY ENVIRONMENTAL	897798	1/15/2019	PO-190664	01-8150-0-0000-8110-5899-031-B000	315717/ACT#38098	513.00
	SAN MATEO COUNTY ENVIRONMENTAL Total						513.00
01	SAN MATEO COUNTY HISTORICAL AS	900096	1/24/2019	PO-191927	01-9901-0-1110-1000-5820-118-P000	3/14	210.00
01	SAN MATEO COUNTY HISTORICAL AS	899772	1/23/2019	PO-192146	01-9424-0-1110-1000-5820-120-P000	3/8	185.00
01	SAN MATEO COUNTY HISTORICAL AS	899772	1/23/2019	PO-192146	01-9424-0-1110-1000-5820-120-P000	3/14	185.00
01	SAN MATEO COUNTY HISTORICAL AS	899772	1/23/2019	PO-192146	01-9424-0-1110-1000-5820-120-P000	3/14	180.00
01	SAN MATEO COUNTY HISTORICAL AS	900096	1/24/2019	PO-191927	01-9901-0-1110-1000-5820-118-P000	3/1	175.00
01	SAN MATEO COUNTY HISTORICAL AS	900096	1/24/2019	PO-191927	01-9901-0-1110-1000-5820-118-P000	3/7-1	140.00
01	SAN MATEO COUNTY HISTORICAL AS	900096	1/24/2019	PO-191927	01-9901-0-1110-1000-5820-118-P000	3/5-1	140.00
01	SAN MATEO COUNTY HISTORICAL AS	900096	1/24/2019	PO-191927	01-9901-0-1110-1000-5820-118-P000	2/28-1	140.00
01	SAN MATEO COUNTY HISTORICAL AS	898873	1/18/2019	PO-191814	01-9424-0-1110-1000-5820-323-P001	2/19-1	100.00
01	SAN MATEO COUNTY HISTORICAL AS	898873	1/18/2019	PO-191814	01-9424-0-1110-1000-5820-323-P001	2/19-1	100.00
	SAN MATEO COUNTY HISTORICAL AS Total						1,655.00
01	SAN MATEO UNION HIGH SCHL DIST	897780	1/15/2019	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1077/REPAIR12	7,165.31
01	SAN MATEO UNION HIGH SCHL DIST	898239	1/16/2019	PO-191078	01-9424-0-0000-2700-5610-211-P000	8322900-ABBOTT	2,901.00
01	SAN MATEO UNION HIGH SCHL DIST	898874	1/18/2019	PO-192212	01-9424-0-0000-2700-5610-215-P012	14446290-BOREL	2,876.00
01	SAN MATEO UNION HIGH SCHL DIST	898874	1/18/2019	PO-192212	01-9424-0-0000-2700-5610-215-P012	3678640-NFP-RORF	1,500.00
01	SAN MATEO UNION HIGH SCHL DIST	897780	1/15/2019	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1076	855.00
01	SAN MATEO UNION HIGH SCHL DIST	899794	1/23/2019	PO-191135	01-8150-0-0000-8110-5608-031-B000	19-1088M&O-REP12	553.90
	SAN MATEO UNION HIGH SCHL DIST Total						15,851.21
01	SCHOLASTIC BOOK FAIRS	897799	1/15/2019	PO-192114	01-9424-0-1110-2420-4210-323-P023	W3894894BF/C.P.	4,097.54
01	SCHOLASTIC BOOK FAIRS	898875	1/18/2019	PO-192164	01-6300-0-1110-1000-4310-310-E000	0739588523-BREWE	33.00
	SCHOLASTIC BOOK FAIRS Total						4,130.54
01	SCHOOL SPECIALTY INC.	897800	1/15/2019	PO-191330	01-9424-0-1110-1000-4320-125-P000	208122194618	354.24
	SCHOOL SPECIALTY INC. Total						354.24
01	SELIGMAN, ADESOLA QUINTEROS	899795	1/23/2019	PO-191533	01-9424-0-1110-1000-4320-119-P000	AMAZON-	229.13
	SELIGMAN, ADESOLA QUINTEROS Total						229.13
01	SPURR	899796	1/23/2019	PO-190812	01-0631-0-0000-8200-5501-031-B000	96290-DEC	15,368.99
	SPURR Total						15,368.99
01	STATE OF CALIFORNIA	898876	1/18/2019	PO-190754	01-0614-0-0000-7400-5803-072-H000	351612-SEPT-	32.00
	STATE OF CALIFORNIA Total						32.00
01	STRADLING YOCCA CARLSON & RAUT	900097	1/24/2019	PO-192219	01-0611-0-0000-7200-5813-070-G000	024559.0001	2,500.00
	STRADLING YOCCA CARLSON & RAUT Total						2,500.00
01	SWING EDUCATION INC	900111	1/24/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	53523-1/8-10HIGH	537.30
01	SWING EDUCATION INC	900111	1/24/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	35318-1/9-ABBOTT	366.60
01	SWING EDUCATION INC	900111	1/24/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	53531-1/8&9SUNNY	358.20
01	SWING EDUCATION INC	900111	1/24/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	53514-1/8-11LEAD	268.65
01	SWING EDUCATION INC	897801	1/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	46530-12/19-G.H.	179.10
01	SWING EDUCATION INC	897801	1/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	46516-12/18-ABBO	179.10
	SWING EDUCATION INC Total						1,888.95
01	TECH MUSEUM OF INNOVATION	898233	1/16/2019	PO-192124	01-9424-0-1110-1000-5820-323-P001	ID 373614-C.P.	568.00
	TECH MUSEUM OF INNOVATION Total						568.00
01	TERMINIX INC.	899797	1/23/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382103388-FIESTA	200.00
	TERMINIX INC. Total						200.00
01	THEATREWORKS/USA	900098	1/24/2019	PO-191308	01-9424-0-1110-1000-5820-120-P000	24004-3/4-1	1,254.50
	THEATREWORKS/USA Total						1,254.50
01	THERAPEUTIC LEARNING	900099	1/24/2019	PO-191713	01-6506-0-5730-1110-5802-081-L000	1623517-B1 DFC	3,140.50
01	THERAPEUTIC LEARNING	900099	1/24/2019	PO-191297	01-6500-0-5770-1130-5802-211-L000	1622280	2,652.00
01	THERAPEUTIC LEARNING	900099	1/24/2019	PO-191722	01-6506-0-5770-1180-5830-081-L000	1623510	358.00
	THERAPEUTIC LEARNING Total						6,150.50
01	TOMSIC, STEPHANIE	898240	1/16/2019	PO-191652	01-6504-0-5770-1190-5221-081-L000	11/8-12/19	158.22
	TOMSIC, STEPHANIE Total						158.22
01	U.S. HEALTHWORKS	898241	1/16/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3454948-CA/6EMPL	226.00
	U.S. HEALTHWORKS Total						226.00
01	UC REGENTS	897792	1/15/2019	PO-192155	01-9901-0-1110-1000-5899-118-P000	EMS13869/F C	1,360.00
	UC REGENTS Total						1,360.00
01	UNITED COACH TOURS	897774	1/15/2019	PO-191427	01-9128-0-1110-1000-5837-120-P000	14350ST-HIGHLAND	4,048.00
	UNITED COACH TOURS Total						4,048.00
01	UNITED PARCEL SERVICE	898877	1/18/2019	PO-190520	01-0635-0-0000-7540-5904-088-E000	0000905503029	82.68
	UNITED PARCEL SERVICE Total						82.68
01	UNIVERSITY OF CALIF BERKELEY	899773	1/23/2019	PO-192140	01-9901-0-1110-1000-5820-109-P000	5/23-BERESFORD	450.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
BOARD MEETING DATE: FEBRUARY 7, 2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	UNIVERSITY OF CALIF BERKELEY Total						450.00
01	UNIVERSITY OF TORONTO PRESS	898242	1/16/2019	PO-192070	01-6300-0-1110-1000-4210-215-E000	4320705-BOREL	225.48
	UNIVERSITY OF TORONTO PRESS Total						225.48
01	VORTEX INDUSTRIES INC.	897802	1/15/2019	PO-192178	01-8150-0-0000-8110-5621-118-B000	45-1302079/F.C.	2,868.61
	VORTEX INDUSTRIES INC. Total						2,868.61
01	VOSBURGH, MEGAN	899798	1/23/2019	PO-192283	01-0118-0-1130-1000-5221-071-E008	ASILOMAR-MILEAGE	104.86
01	VOSBURGH, MEGAN	899798	1/23/2019	PO-192283	01-0118-0-1130-1000-5210-071-E008	ASILOMAR MEALS	64.00
	VOSBURGH, MEGAN Total						168.86
01	WEATHERLY, BARBARA	899799	1/23/2019	PO-192243	01-0614-0-0000-7400-5221-072-H000	8/30-12/1 MILEAG	57.06
	WEATHERLY, BARBARA Total						57.06
01	WESTERN PSYCHOLOGICAL SERVICES	898243	1/16/2019	PO-192055	01-6500-0-5770-1110-4320-081-L501	WPS-244725	267.96
	WESTERN PSYCHOLOGICAL SERVICES Total						267.96
01	ZAKY, DEVON	898857	1/18/2019	PO-191527	01-9424-0-1110-1000-4320-119-P000	IKEA/TARGET/OFFI	129.55
	ZAKY, DEVON Total						129.55
01	ZNAP FLY LLC	897803	1/15/2019	PO-192179	01-8150-0-0000-8110-5621-317-B000	17021640-FIESTA	2,243.00
	ZNAP FLY LLC Total						2,243.00
	Total General Fund						564,444.55
12	MELENA, EVA	900112	1/24/2019	PO-191349	12-6105-0-0001-1000-4310-329-L000	LAKESHORE	36.83
	MELENA, EVA Total						36.83
12	OFFICE DEPOT	898234	1/16/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	237361306-001	287.69
12	OFFICE DEPOT	898234	1/16/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	247672147-001	132.74
12	OFFICE DEPOT	898234	1/16/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	248479975-001	120.65
12	OFFICE DEPOT	898234	1/16/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	253460340-001	112.07
12	OFFICE DEPOT	898244	1/16/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	253911887-002	91.43
12	OFFICE DEPOT	898244	1/16/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	253911887-001	16.99
12	OFFICE DEPOT	898234	1/16/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	237414833-001	14.87
12	OFFICE DEPOT	898234	1/16/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	237414830-001	8.71
	OFFICE DEPOT Total						785.15
12	RESOURCE SOLUTIONS SF GROUP	899395	1/22/2019	PO-190628	12-6105-0-0001-8200-4321-329-L000	15052-TURNBULL	877.41
	RESOURCE SOLUTIONS SF GROUP Total						877.41
12	ROLDAN, DELIA	898245	1/16/2019	PO-191343	12-6105-0-0001-1000-5221-329-L000	8/21-12/13	40.75
	ROLDAN, DELIA Total						40.75
12	SCHOOL NURSE SUPPLY INC.	898246	1/16/2019	PO-190393	12-6105-0-0001-3140-4320-329-L000	0718745-IN TURNB	108.65
	SCHOOL NURSE SUPPLY INC. Total						108.65
	Total Child Development Fund						1,848.79
13	ALHAMBRA	897763	1/15/2019	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 122918	14.90
	ALHAMBRA Total						14.90
13	ALL BAY MECHANICAL INC	898836	1/18/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23676	625.00
13	ALL BAY MECHANICAL INC	898836	1/18/2019	PO-190030	13-5310-0-0000-3700-5621-032-B000	23677	190.00
	ALL BAY MECHANICAL INC Total						815.00
13	BAY CITIES PRODUCE CO INC	897764	1/15/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1287501	376.70
13	BAY CITIES PRODUCE CO INC	897764	1/15/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1285207	67.28
	BAY CITIES PRODUCE CO INC Total						443.98
13	COUNTY RESTAURANT SUPPLY	897765	1/15/2019	PO-190028	13-5310-0-0000-3700-4320-032-B000	102882	114.58
	COUNTY RESTAURANT SUPPLY Total						114.58
13	DANIELSEN COMPANY	898221	1/16/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	184254	10,995.53
13	DANIELSEN COMPANY	898837	1/18/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	185925	1,114.77
13	DANIELSEN COMPANY	898221	1/16/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	184254	153.75
	DANIELSEN COMPANY Total						12,264.05
13	FORM PLASTICS COMPANY	900101	1/24/2019	PO-192062	13-5310-0-0000-3700-4320-032-B000	IV-108520	4,782.90
13	FORM PLASTICS COMPANY	900101	1/24/2019	PO-192062	13-5310-0-0000-3700-4320-032-B000	IV-108802	(2,904.45)
	FORM PLASTICS COMPANY Total						1,878.45
13	GOLDSTAR FOODS	898222	1/16/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2604775	15,845.01
13	GOLDSTAR FOODS	898838	1/18/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2610772	15,589.46
13	GOLDSTAR FOODS	898838	1/18/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2601670	2,468.51
13	GOLDSTAR FOODS	898838	1/18/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2622395	1,077.25
13	GOLDSTAR FOODS	898222	1/16/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2620428	851.53
13	GOLDSTAR FOODS	898222	1/16/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2603088	20.88
13	GOLDSTAR FOODS	898838	1/18/2019	PO-190023	13-5310-0-0000-3700-4710-032-B000	2624185	0.90
13	GOLDSTAR FOODS	898838	1/18/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	1298699	(92.16)
	GOLDSTAR FOODS Total						35,761.38
13	MISCELLANEOUS VENDORS, ONLY!	898840	1/18/2019	MV-190088	13-0000-0-0000-0000-9650-000-0000		43.25
13	MISCELLANEOUS VENDORS, ONLY!	897766	1/15/2019	MV-190087	13-0000-0-0000-0000-9650-000-0000		14.75
	MISCELLANEOUS VENDORS, ONLY! Total						58.00
13	MURRAY'S TRUCK & AUTO REPAIR	898223	1/16/2019	PO-190019	13-5310-0-0000-3700-5608-032-B000	23194	509.77
13	MURRAY'S TRUCK & AUTO REPAIR	898223	1/16/2019	PO-190019	13-5310-0-0000-3700-5608-032-B000	23184	319.02
	MURRAY'S TRUCK & AUTO REPAIR Total						828.79
13	OFFICE DEPOT	898839	1/18/2019	PO-190029	13-5310-0-0000-3700-4320-032-B000	254381750001	73.40
	OFFICE DEPOT Total						73.40
13	OLYMPIAN OIL CO	898849	1/18/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1786409	215.98
	OLYMPIAN OIL CO Total						215.98
13	P & R PAPER SUPPLY CO	897767	1/15/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30231862-00	653.62
13	P & R PAPER SUPPLY CO	897767	1/15/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30230740-00	(26.15)
	P & R PAPER SUPPLY CO. Total						627.47
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088240	214.76
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088246	164.24
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170641	164.20
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	2327980	161.52
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123539	151.54
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878741	150.94
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088237	138.97
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170646	138.97
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088239	138.92
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088245	138.92
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088255	126.31
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60773745	125.80

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
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13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088247	113.73
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088254	113.73
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088241	113.65
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170637	113.65
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61135137	113.60
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088243	101.03
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088252	101.03
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088238	95.51
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088249	88.45
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088251	88.41
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60890338	87.99
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088250	75.79
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088253	75.79
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088256	75.79
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170647	75.79
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170642	75.75
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170639	70.28
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123538	68.01
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123542	63.17
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088242	63.13
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61088248	63.13
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61135138	63.13
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170644	63.13
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123547	50.51
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170643	50.51
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61170640	50.47
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61065037	39.44
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123545	37.94
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123548	37.94
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123543	37.90
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123544	37.90
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60890348	37.71
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123537	25.28
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123540	25.28
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123549	25.24
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60890337	25.19
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60878746	25.14
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	61123541	12.62
13	PRODUCERS DAIRY FOODS INC	899387	1/22/2019	PO-190039	13-5310-0-0000-3700-4710-032-B000	60890347	12.57
	PRODUCERS DAIRY FOODS INC Total						4,310.40
13	TERRI VANDERSTOUWE	897768	1/15/2019	PO-192186	13-5310-0-0000-3700-4320-032-B000	EMP REIMBURSE	9.24
	TERRI VANDERSTOUWE Total						9.24
13	VORTEX INDUSTRIES INC.	899801	1/23/2019	PO-192232	13-5310-0-0000-3700-5608-032-B000	45-1310469	520.00
	VORTEX INDUSTRIES INC. Total						520.00
	Total Cafeteria Fund						57,935.62
21	ANG - ALAMEDA NEWSPAPER GROUP	898850	1/18/2019	PO-191005	21-9010-0-0000-8500-5819-099-B000	0006264254	858.92
21	ANG - ALAMEDA NEWSPAPER GROUP	898850	1/18/2019	PO-191005	21-9010-0-0000-8500-5819-099-B000	0006266045	830.58
	ANG - ALAMEDA NEWSPAPER GROUP Total						1,689.50
21	ARC DOCUMENT SOLUTIONS LLC	897813	1/15/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2052208	840.88
21	ARC DOCUMENT SOLUTIONS LLC	897813	1/15/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2051603	168.18
21	ARC DOCUMENT SOLUTIONS LLC	897813	1/15/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2052212	168.18
	ARC DOCUMENT SOLUTIONS LLC Total						1,177.24
21	BRODHEAD, NEIL	900090	1/24/2019	PO-190586	21-9010-0-0000-8500-6114-213-B201	2329	2,625.00
21	BRODHEAD, NEIL	900090	1/24/2019	PO-190588	21-0981-0-0000-8500-6114-120-B000	2330	2,625.00
21	BRODHEAD, NEIL	897814	1/15/2019	PO-190585	21-9010-0-0000-8500-6114-211-B200	2331	2,100.00
	BRODHEAD, NEIL Total						7,350.00
21	CALIFORNIA FINANCIAL SERVICES	899784	1/23/2019	PO-191737	21-9010-0-0000-8500-5802-099-B000	ROS 2018-052A	8,550.00
	CALIFORNIA FINANCIAL SERVICES Total						8,550.00
21	CALIFORNIA GEOLOGICAL SURVEY	899393	1/22/2019	PO-192204	21-0984-0-0000-8500-6114-119-B000	George Hall Elem	3,600.00
	CALIFORNIA GEOLOGICAL SURVEY Total						3,600.00
21	CLAUDIO CATENA CONSTRUCTION	898866	1/18/2019	PO-192192	21-0982-0-0000-8500-6200-215-B000	1029	8,550.00
	CLAUDIO CATENA CONSTRUCTION Total						8,550.00
21	CONSOLIDATED ENGINEERING LABS	899785	1/23/2019	PO-191012	21-0984-0-0000-8500-6114-120-B000	158366	630.00
	CONSOLIDATED ENGINEERING LABS Total						630.00
21	DANNIS WOLIVER KELLEY	898228	1/16/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	230320	9,948.00
21	DANNIS WOLIVER KELLEY	898228	1/16/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	230325	1,971.00
	DANNIS WOLIVER KELLEY Total						11,919.00
21	DEPT OF TOXIC SUBSTANCES CONTR	898229	1/16/2019	PO-190729	21-0987-0-0000-8500-6116-110-B000	#18SM3013	9,104.79
	DEPT OF TOXIC SUBSTANCES CONTR Total						9,104.79
21	OLYMPIAN OIL CO	898851	1/18/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1786409	52.64
21	OLYMPIAN OIL CO	898851	1/18/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1786409	52.64
	OLYMPIAN OIL CO Total						105.28
21	ORBACH HUFF SUAREZ & HENDERSON	898247	1/16/2019	PO-191628	21-9010-0-0000-8500-5813-099-B000	86759	922.25
	ORBACH HUFF SUAREZ & HENDERSON Total						922.25
21	RIDGEWAY ELECTRIC	898878	1/18/2019	PO-192205	21-0986-0-0000-8500-6210-112-B854	8212-AUDUBON	1,048.00
	RIDGEWAY ELECTRIC Total						1,048.00
21	ROUX ASSOCIATES INC	897775	1/15/2019	PO-190916	21-9010-0-0000-8500-6114-111-B000	143252-11/10-12/	28,305.78
	ROUX ASSOCIATES INC Total						28,305.78
21	SAN MATEO UNION HIGH SCHL DIST	899774	1/23/2019	PV-190077	21-0901-0-0000-8500-5608-099-B000	LOST CHK 890019	247.06
21	SAN MATEO UNION HIGH SCHL DIST	899774	1/23/2019	PV-190077	21-9010-0-0000-8500-5608-099-B000	LOST CHK 890019	247.06
21	SAN MATEO UNION HIGH SCHL DIST	899774	1/23/2019	PV-190076	21-0901-0-0000-8500-5608-099-B000	LOST CHK 890019	77.25
21	SAN MATEO UNION HIGH SCHL DIST	899774	1/23/2019	PV-190076	21-9010-0-0000-8500-5608-099-B000	LOST CHK 890019	77.25
	SAN MATEO UNION HIGH SCHL DIST Total						648.62
21	SHAY CO INC R.C.	898248	1/16/2019	PO-192207	21-0984-0-0000-8500-6170-120-B000	4162-HIGHLANDS	425.00
	SHAY CO INC R.C. Total						425.00
21	SKYLINE ENGINEERING CORP	899800	1/23/2019	PO-190930	21-0985-0-0000-8500-6225-128-B000	2490-SUNNYBRAE	3,500.00
	SKYLINE ENGINEERING CORP. Total						3,500.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 1/15/2019-1/27/2019
BOARD MEETING DATE: FEBRUARY 7, 2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	STATE WATER RESOURCES	898249	1/16/2019	PO-192210	21-9010-0-0000-8500-6225-215-B200	SA501386	484.00
	STATE WATER RESOURCES Total						484.00
21	ZNAP FLY LLC	898879	1/18/2019	PO-192201	21-0986-0-0000-8500-6225-119-B854	17021701-G.H.	2,712.00
21	ZNAP FLY LLC	898250	1/16/2019	PO-192211	21-0986-0-0000-8500-6225-211-B854	17021629-ABBOTT	2,631.00
	ZNAP FLY LLC Total						5,343.00
Total Building Fund-General Obligation							93,352.46
25	MOBILE MODULAR MANAGEMENT CORP	898880	1/18/2019	PO-190903	25-0000-0-0000-8100-5610-327-B000	1849242-JAN-PRSD	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						1,672.00
Total Capital Facilities Fund							1,672.00
40	QUICK LIGHT RECYCLING LLC	898251	1/16/2019	PO-192202	40-6230-0-0000-8200-5508-213-B000	6804-BAYSIDE	228.00
	QUICK LIGHT RECYCLING LLC Total						228.00
Total Special Reserve Fund							228.00
63	ALL GUARD SYSTEMS INC.	897815	1/15/2019	PO-191037	63-0010-0-0000-6000-5870-329-L000	A755696 Jan-Mar	135.00
63	ALL GUARD SYSTEMS INC.	897815	1/15/2019	PO-191037	63-0001-0-0000-6000-5870-071-E000	A755696 Jan-Mar	111.25
	ALL GUARD SYSTEMS INC. Total						246.25
63	AMAZON	898258	1/16/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	11DG-V4QD-3CFK	146.16
63	AMAZON	898258	1/16/2019	PO-190638	63-0840-0-0000-6000-4320-126-L000	1XCT-XHP4-N46H	22.26
63	AMAZON	898258	1/16/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	133Q-74MG-779C	9.54
	AMAZON Total						177.96
63	BELL, SUSAN	899786	1/23/2019	PO-191264	63-0010-0-0000-6000-5899-329-L000	#34 Dec 5-14	450.00
	BELL, SUSAN Total						450.00
63	CARDENAS, MARIBEL	898852	1/18/2019	PO-192060	63-0840-0-0000-6000-5221-074-L000	Dec 3-18	11.82
	CARDENAS, MARIBEL Total						11.82
63	DISCOUNT SCHOOL SUPPLY	897816	1/15/2019	PO-190408	63-0840-0-0000-6000-4320-114-L000	P37770340101	214.62
63	DISCOUNT SCHOOL SUPPLY	897816	1/15/2019	PO-190408	63-0840-0-0000-6000-4320-112-L000	P37776510101	211.14
	DISCOUNT SCHOOL SUPPLY Total						425.76
63	MEAD, HIROMI	898252	1/16/2019	PO-191474	63-0010-0-0000-6000-4310-329-L000	NATURE GIFT/PETC	80.51
	MEAD, HIROMI Total						80.51
63	OFFICE DEPOT	898867	1/18/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	256868430-001	187.44
63	OFFICE DEPOT	897804	1/15/2019	PV-190074	63-0010-0-0000-6000-4320-329-L000	chk can overpmt	162.43
63	OFFICE DEPOT	897804	1/15/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	234689847-001	114.44
63	OFFICE DEPOT	897804	1/15/2019	PV-190074	63-0010-0-0000-6000-4310-329-L000	chk can overpmt	45.45
63	OFFICE DEPOT	897804	1/15/2019	PO-190780	63-0010-0-0000-6000-4320-329-L000	249525719-001	42.65
63	OFFICE DEPOT	897804	1/15/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	241964747-001	(114.44)
	OFFICE DEPOT Total						437.97
Total Children's Annex Fund							1,830.27
71	MEDINA, ISABEL	898858	1/18/2019	PV-190075	71-0720-0-0000-0000-8699-073-B119	REFUND INV190363	17.40
	MEDINA, ISABEL Total						17.40
Total Retiree Benefits Fund							17.40
Grand Total							721,329.09