

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

February 8, 2019

Warrant Report Period: 1/28/2019-2/7/2019

For Board Meeting: February 21, 2019

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,591,851.89
12	Child Development Fund	\$562.07
13	Cafeteria Fund	\$31,856.40
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$54,601.92
25	Capital Facilities Fund	\$2,960.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$52,746.25
71	Retiree Benefits Fund	\$108,039.75
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$475.00
	<b>Total</b>	<b>\$1,843,093.28</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 2/8/2019

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	3,106,763.00	1,983,709.53	5,090,472.53	1,462,409.82	686,047.58	2,942,015.13	28.7
5000-5999 SERVICES, OTHER OPER. EXPENSE	22,831,402.00	3,189,253.69	26,020,655.69	10,334,256.39	12,610,386.03	3,076,013.27	39.7
6000-6899 CAPITAL OUTLAY	1,566,000.00	-793,811.67	772,188.33	492,771.27	83,273.64	196,143.42	63.8
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	23,416.08	-188,065.92	0.00	0.00	-188,065.92	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	7,107,481.63	36,619,261.63	13,519,578.03	13,379,707.25	9,719,976.35	36.9
<b>Fund 12 -- Child Development Fund</b>							
4000-4999 BOOKS AND SUPPLIES	53,040.00	2,424.00	55,464.00	24,529.81	19,560.56	11,373.63	44.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	238,825.00	259,750.87	498,575.87	34,810.50	41,606.39	422,158.98	7.0
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	89,042.00	5,830.00	94,872.00	0.00	0.00	94,872.00	0.0
Total Child Development Fund	380,907.00	268,004.87	648,911.87	59,340.31	61,166.95	528,404.61	9.1
<b>Fund 13 -- Cafeteria Fund</b>							
4000-4999 BOOKS AND SUPPLIES	1,202,345.00	313,439.00	1,515,784.00	619,574.34	587,848.71	308,360.95	40.9
5000-5999 SERVICES, OTHER OPER. EXPENSE	138,694.00	20,941.00	159,635.00	109,362.88	55,209.10	-4,936.98	68.5
6000-6899 CAPITAL OUTLAY	654,298.00	0.00	654,298.00	170,732.33	0.00	483,565.67	26.1
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	899,669.55	643,057.81	909,429.64	36.7
<b>Fund 21 -- Building Fund-General Obligati</b>							
4000-4999 BOOKS AND SUPPLIES	10,500.00	1,000.00	11,500.00	7,031.07	11,800.23	-7,331.30	61.1
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,890.00	672.00	53,562.00	70,119.35	407,243.68	-423,801.03	130.9
6000-6899 CAPITAL OUTLAY	0.00	85,316,768.07	85,316,768.07	29,737,614.09	5,691,267.48	49,887,886.50	34.9
Total Building Fund-General Obligati	63,390.00	85,318,440.07	85,381,830.07	29,814,764.51	6,110,311.39	49,456,754.17	34.9
<b>Fund 25 -- Capital Facilities Fund- Devel</b>							
5000-5999 SERVICES, OTHER OPER. EXPENSE	32,520.00	93,609.00	126,129.00	54,794.26	71,393.00	-58.26	43.4
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 = 01,12,13,21,25,63,71,95; 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 2/8/2019

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	119,130.26	71,393.00	-58.26	62.5
<b>Fund 63 -- Enterprises Fund-Children Anne</b>							
4000-4999 BOOKS AND SUPPLIES	322,544.00	0.00	322,544.00	69,811.41	80,663.73	172,068.86	21.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	336,723.00	225,147.00	561,870.00	360,359.98	129,049.87	72,460.15	64.1
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	1,180,171.39	209,713.60	244,529.01	72.2
<b>Fund 71 -- Retiree Benefits Fund</b>							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,793,000.00	195,000.00	1,988,000.00	1,190,212.36	494,006.98	303,780.66	59.9
Total Retiree Benefits Fund	1,793,000.00	195,000.00	1,988,000.00	1,190,212.36	494,006.98	303,780.66	59.9
<b>Fund 95 -- STUDENT BODY FUND</b>							
4000-4999 BOOKS AND SUPPLIES	25,703.39	-3,457.43	22,245.96	-3,776.43	0.00	26,022.39	-17.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	0.00	0.00	0.00	475.00	0.00	-475.00	--
Total STUDENT BODY FUND	25,703.39	-3,457.43	22,245.96	-3,301.43	0.00	25,547.39	-14.8

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 1/28/2019-2/7/2019  
BOARD MEETING DATE: 2/21/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	903091	2/1/2019	PO-190716	01-8150-0-0000-8300-5902-031-B000	190100790101 Feb	95.31
	<b>AA PROFESSIONAL COMMUNICATIONS Total</b>						<b>95.31</b>
01	ADROIT ADVANCED TECHNOLOGIES	902626	1/30/2019	PO-191562	01-6500-0-5770-3600-5838-081-L501	17518	13,952.00
01	ADROIT ADVANCED TECHNOLOGIES	903092	2/1/2019	PO-192298	01-3010-0-0000-3600-5836-071-E008	17519	1,477.00
01	ADROIT ADVANCED TECHNOLOGIES	903092	2/1/2019	PO-192298	01-3010-0-0000-3600-5836-071-E008	17512	390.00
	<b>ADROIT ADVANCED TECHNOLOGIES Total</b>						<b>15,819.00</b>
01	ADVANCED MEDICAL PERSONNEL SER	902655	1/30/2019	PO-191998	01-6508-0-5770-3140-5801-081-L000	345953 Jan8-11	2,460.00
	<b>ADVANCED MEDICAL PERSONNEL SER Total</b>						<b>2,460.00</b>
01	ALL GUARD SYSTEMS INC.	903093	2/1/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91722 CP	240.00
01	ALL GUARD SYSTEMS INC.	903093	2/1/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91725 Abbott	120.00
	<b>ALL GUARD SYSTEMS INC. Total</b>						<b>360.00</b>
01	AMAZON	903094	2/1/2019	PO-192270	01-6300-0-1135-1000-4320-071-E008	1Y4Q-CFYM-9YVQ	56.89
01	AMAZON	903094	2/1/2019	PO-192270	01-6300-0-1135-1000-4320-071-E008	1Y4Q-CFYM-9YQY	56.89
01	AMAZON	903094	2/1/2019	PO-192270	01-6300-0-1135-1000-4320-071-E008	1Y4Q-CFYM-6GDM	55.32
	<b>AMAZON Total</b>						<b>169.10</b>
01	AMERICAN DISCOUNT SECURITY	902634	1/30/2019	PO-192241	01-8150-0-0000-8300-5870-031-B000	0011762	1,150.00
	<b>AMERICAN DISCOUNT SECURITY Total</b>						<b>1,150.00</b>
01	ANCORA PUBLISHING	903105	2/1/2019	PO-192269	01-0118-0-1110-1000-4210-215-E008	97899	173.36
	<b>ANCORA PUBLISHING Total</b>						<b>173.36</b>
01	APPLE COMPUTER INC.	902627	1/30/2019	PO-192025	01-6504-0-5770-1190-4324-081-L000	6776853240	660.33
01	APPLE COMPUTER INC.	902627	1/30/2019	PO-192025	01-6504-0-5770-1190-4324-081-L000	6776362273	118.00
01	APPLE COMPUTER INC.	902627	1/30/2019	PO-192025	01-6504-0-5770-1190-4324-081-L000	6777215792	54.00
	<b>APPLE COMPUTER INC. Total</b>						<b>832.33</b>
01	ARAGON, ALICIA	901634	1/29/2019	PV-190078	01-0100-0-1110-1000-4320-216-P000	PettyCash 18-19	381.44
	<b>ARAGON, ALICIA Total</b>						<b>381.44</b>
01	AT&T	901635	1/29/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7674 01/	379.62
01	AT&T	903713	2/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1861 01/	256.38
01	AT&T	902656	1/30/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7685 01/	115.81
01	AT&T	902656	1/30/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7678 01/	75.50
01	AT&T	903106	2/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7688 01/	67.13
01	AT&T	902656	1/30/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7684 01/	66.75
01	AT&T	901635	1/29/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7676 01/	64.85
01	AT&T	903106	2/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7689 01/	64.33
01	AT&T	903713	2/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7681 01/	64.33
01	AT&T	902656	1/30/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7679 01/	57.46
01	AT&T	901635	1/29/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7677 01/	54.85
01	AT&T	901635	1/29/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7675 01/	53.51
01	AT&T	903713	2/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103 1862 01/	51.68
01	AT&T	902656	1/30/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7682 01/	47.87
01	AT&T	903713	2/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7683 01/	47.87
01	AT&T	903713	2/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103-1859 01/	47.84
01	AT&T	901635	1/29/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7673 01/	41.45
01	AT&T	903713	2/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 103-1860 01/	33.75
01	AT&T	901635	1/29/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7672 01/	14.55
01	AT&T	902656	1/30/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7680 01/	11.28
01	AT&T	903106	2/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7705 01/	0.06
01	AT&T	903106	2/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7710 01/	0.06
01	AT&T	903106	2/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7714 01/	0.06
01	AT&T	903713	2/5/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 106 1898 01/	0.06
	<b>AT&amp;T Total</b>						<b>1,617.05</b>
01	AUGMENTATIVE COMMUNICATION	901651	1/29/2019	PO-190960	01-6506-0-5770-1180-5830-081-L000	Dec	1,728.00
01	AUGMENTATIVE COMMUNICATION	901651	1/29/2019	PO-190683	01-6506-0-5730-1180-5830-081-L000	Dec	1,472.00
	<b>AUGMENTATIVE COMMUNICATION Total</b>						<b>3,200.00</b>
01	AVALON ACADEMY	901652	1/29/2019	PO-190956	01-6506-0-5770-1180-5831-081-L000	3938 Dec	8,832.10
01	AVALON ACADEMY	901652	1/29/2019	PO-190957	01-6506-0-5770-1180-5831-081-L000	3939 Dec	8,026.96
	<b>AVALON ACADEMY Total</b>						<b>16,859.06</b>
01	BARBA, KENYA	903699	2/5/2019	PO-192301	01-0502-0-0000-3140-5221-074-L000	Dec 1-20	21.25
01	BARBA, KENYA	903699	2/5/2019	PO-192301	01-0502-0-0000-3140-5221-074-L000	Nov 1-30	6.54
	<b>BARBA, KENYA Total</b>						<b>27.79</b>
01	BF/BROWNING-FERRIS INDUSTRIES	903095	2/1/2019	PO-190976	01-0631-0-0000-8200-5502-031-B000	4227-000052527	103.50
	<b>BF/BROWNING-FERRIS INDUSTRIES Total</b>						<b>103.50</b>
01	BLICK ART MATERIALS	903714	2/5/2019	PO-191973	01-9424-0-1110-1000-4320-215-P015	956593	1,107.48
	<b>BLICK ART MATERIALS Total</b>						<b>1,107.48</b>
01	BRAINPOP LLC	903096	2/1/2019	PO-192235	01-9424-0-1110-1000-5845-126-P000	US186065	1,672.50
	<b>BRAINPOP LLC Total</b>						<b>1,672.50</b>
01	BRIDGE SCHOOL, THE	903700	2/5/2019	PO-191734	01-6506-0-5770-1180-5831-081-L000	2844 Dec	5,060.00
01	BRIDGE SCHOOL, THE	902635	1/30/2019	PO-190958	01-6506-0-5770-1180-5831-081-L000	2822 Oct	4,626.00
01	BRIDGE SCHOOL, THE	903700	2/5/2019	PO-191735	01-6506-0-5770-1180-5831-081-L000	2840 Dec	4,186.00
01	BRIDGE SCHOOL, THE	903700	2/5/2019	PO-191736	01-6506-0-5770-1180-5831-081-L000	2835 Dec	3,390.00
01	BRIDGE SCHOOL, THE	902635	1/30/2019	PO-190958	01-6506-0-5770-1180-5831-081-L000	2811 Sep	2,132.00
	<b>BRIDGE SCHOOL, THE Total</b>						<b>19,394.00</b>
01	BRIGHT PATH THERAPISTS INC	901653	1/29/2019	PO-191695	01-6508-0-5770-3140-5801-081-L000	7864 Nov 16-30	5,436.60
	<b>BRIGHT PATH THERAPISTS INC Total</b>						<b>5,436.60</b>
01	BRONSTEIN MUSIC	903715	2/5/2019	PO-190882	01-9424-0-1110-1000-5608-215-P020	271257	132.65
	<b>BRONSTEIN MUSIC Total</b>						<b>132.65</b>
01	CALIFORNIA ACADEMY OF SCIENCES	903081	2/1/2019	PO-191444	01-9424-0-1110-1000-5820-126-P000	#1250076 SM Park	706.45
	<b>CALIFORNIA ACADEMY OF SCIENCES Total</b>						<b>706.45</b>
01	CALIFORNIA PUBLIC EMPLOYEES'	903104	2/1/2019	PO-190383	01-0000-0-0000-0000-9564-000-0000	Feb	525,387.93
01	CALIFORNIA PUBLIC EMPLOYEES'	903104	2/1/2019	PO-190383	01-0611-0-0000-7200-5821-070-G000	Feb	1,543.15
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>						<b>526,931.08</b>
01	CALIFORNIA WATER SERVICE CO.	903107	2/1/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1354300000 JAN	11,108.37
	<b>CALIFORNIA WATER SERVICE CO. Total</b>						<b>11,108.37</b>
01	CARDINAL RULES	901621	1/29/2019	PO-192130	01-9022-0-1110-4200-5802-072-H000	1308 Nov 20-29	1,326.00
	<b>CARDINAL RULES Total</b>						<b>1,326.00</b>
01	CDW GOVERNMENT INC.	903097	2/1/2019	PO-192214	01-9424-0-1110-1000-4410-323-P000	QRX1717	3,079.25
01	CDW GOVERNMENT INC.	903108	2/1/2019	PO-190477	01-0610-0-0000-7700-4324-088-E000	QSD1415	1,411.58
01	CDW GOVERNMENT INC.	902613	1/30/2019	PO-192090	01-5640-0-5770-1190-4324-081-L000	QLR9010	881.67
01	CDW GOVERNMENT INC.	903097	2/1/2019	PO-192213	01-0100-0-0000-2700-4410-317-P000	QRV2224	701.44
01	CDW GOVERNMENT INC.	903108	2/1/2019	PO-190477	01-0610-0-0000-7700-4324-088-E000	QRZ9421	504.32
01	CDW GOVERNMENT INC.	902613	1/30/2019	PO-190477	01-0610-0-0000-7700-4324-088-E000	QNZ1111	403.54
01	CDW GOVERNMENT INC.	903108	2/1/2019	PO-191965	01-0100-0-1110-1000-5845-128-P000	QLC2860	122.50

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST FOR 1/28/2019-2/7/2019**  
**BOARD MEETING DATE: 2/21/2019**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	CDW GOVERNMENT INC	901654	1/29/2019	PO-192090	01-5640-0-5770-1190-4324-081-L000	QJV9464	46.40
	<b>CDW GOVERNMENT INC. Total</b>						<b>7,150.70</b>
01	CHANG, STEVEN	901655	1/29/2019	PO-192194	01-9710-0-0000-2700-4320-213-P000	Guitar Center	87.18
	<b>CHANG, STEVEN Total</b>						<b>87.18</b>
01	CHILDREN'S HEALTH COUNCIL INC	901627	1/29/2019	PO-191709	01-6506-0-5770-1180-5831-081-L000	82642EBC Dec	5,789.00
01	CHILDREN'S HEALTH COUNCIL INC	901627	1/29/2019	PO-190807	01-6506-0-5770-1180-5831-081-L000	82644EBC Dec	5,511.00
01	CHILDREN'S HEALTH COUNCIL INC	901627	1/29/2019	PO-191710	01-6506-0-5770-1180-5831-081-L000	82648EBC Dec	5,400.00
01	CHILDREN'S HEALTH COUNCIL INC	901627	1/29/2019	PO-190809	01-6506-0-5770-1180-5831-081-L000	82645EBC Dec	5,302.50
01	CHILDREN'S HEALTH COUNCIL INC	901627	1/29/2019	PO-190808	01-6506-0-5770-1180-5831-081-L000	82647EBC Dec	4,804.00
	<b>CHILDREN'S HEALTH COUNCIL INC Total</b>						<b>26,806.50</b>
01	CHUANG, WEN	903716	2/5/2019	PO-192341	01-9424-0-1110-1000-4324-323-P000	Amazon Jan 27	1,126.40
	<b>CHUANG, WEN Total</b>						<b>1,126.40</b>
01	CITY OF FOSTER CITY	903098	2/1/2019	PO-190817	01-8150-0-0000-8300-5870-031-B000	12601	57.00
	<b>CITY OF FOSTER CITY Total</b>						<b>57.00</b>
01	CITY OF SAN MATEO	902636	1/30/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	507469	104.00
01	CITY OF SAN MATEO	902636	1/30/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	507687	104.00
	<b>CITY OF SAN MATEO Total</b>						<b>208.00</b>
01	COUNTY SCHOOL SERV FUND	904097	2/6/2019	PO-192223	01-9128-0-1110-1000-5820-215-P000	16500	83,258.19
01	COUNTY SCHOOL SERV FUND	901636	1/29/2019	PO-192098	01-0609-0-0000-7110-5801-070-G000	16459	11,250.00
	<b>COUNTY SCHOOL SERV FUND Total</b>						<b>94,508.19</b>
01	CRAIGSLIST	903109	2/1/2019	PO-190757	01-0614-0-0000-7400-5805-072-H000	142091791	75.00
	<b>CRAIGSLIST Total</b>						<b>75.00</b>
01	CREATIVE LEARNING CENTER	901628	1/29/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15,3017 Dec01-20	4,806.90
01	CREATIVE LEARNING CENTER	901628	1/29/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15,3014 Dec01-20	4,806.90
01	CREATIVE LEARNING CENTER	901628	1/29/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15,3015 Dec01-20	4,806.90
01	CREATIVE LEARNING CENTER	901628	1/29/2019	PO-190625	01-6506-0-5770-1180-5831-081-L000	15,3007 Dec 2018	165.00
01	CREATIVE LEARNING CENTER	901628	1/29/2019	PO-190805	01-6506-0-5770-1180-5831-081-L000	15,3008 Dec 2018	82.50
01	CREATIVE LEARNING CENTER	901628	1/29/2019	PO-190623	01-6506-0-5770-1180-5831-081-L000	15,3009 Dec 2019	55.00
	<b>CREATIVE LEARNING CENTER Total</b>						<b>14,723.20</b>
01	CREST/GOOD MANUFACTURING CO. I	903696	2/5/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	972767	377.51
01	CREST/GOOD MANUFACTURING CO. I	903696	2/5/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	972642	211.77
	<b>CREST/GOOD MANUFACTURING CO. I Total</b>						<b>589.28</b>
01	CURIODYSSEY	903717	2/5/2019	PO-192372	01-9424-0-1110-1000-5820-126-P000	May 7 SM Park	280.50
	<b>CURIODYSSEY Total</b>						<b>280.50</b>
01	DANNIS WOLIVER KELLEY	903110	2/1/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	231231	1,677.50
01	DANNIS WOLIVER KELLEY	903110	2/1/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	231253	1,045.00
01	DANNIS WOLIVER KELLEY	903110	2/1/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	231234	962.50
01	DANNIS WOLIVER KELLEY	903110	2/1/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	231252	495.00
01	DANNIS WOLIVER KELLEY	903110	2/1/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	231233	192.50
01	DANNIS WOLIVER KELLEY	903110	2/1/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	231232	73.00
	<b>DANNIS WOLIVER KELLEY Total</b>						<b>4,445.50</b>
01	DERRICK LIN AND SANDRA CHENG	902614	1/30/2019	PO-190893	01-6506-0-5770-1180-5834-081-L000	Sep 4-26	163.06
01	DERRICK LIN AND SANDRA CHENG	902614	1/30/2019	PO-190893	01-6506-0-5770-1180-5834-081-L000	Sep 27-Oct 23	163.06
01	DERRICK LIN AND SANDRA CHENG	902614	1/30/2019	PO-190893	01-6506-0-5770-1180-5834-081-L000	Oct 24-Nov 16	163.06
01	DERRICK LIN AND SANDRA CHENG	902614	1/30/2019	PO-190893	01-6506-0-5770-1180-5834-081-L000	Nov 19-Dec 13	163.06
	<b>DERRICK LIN AND SANDRA CHENG Total</b>						<b>652.24</b>
01	DICK'S SPORTING GOODS	903079	2/1/2019	PO-192267	01-6300-0-1110-1000-4310-118-E000	073605	1,975.90
	<b>DICK'S SPORTING GOODS Total</b>						<b>1,975.90</b>
01	DS SERVICES OF AMERICA INC.	902637	1/30/2019	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 012019	152.80
01	DS SERVICES OF AMERICA INC.	901637	1/29/2019	PO-190744	01-8150-0-0000-8110-4320-031-B000	6249860 010919	54.45
	<b>DS SERVICES OF AMERICA INC. Total</b>						<b>207.25</b>
01	EMPLOYMENT DEVELOPMENT DEPT	902638	1/30/2019	PO-190642	01-0000-0-0000-0000-9565-000-0000	94246196 18-4	10,668.50
	<b>EMPLOYMENT DEVELOPMENT DEPT Total</b>						<b>10,668.50</b>
01	ERIC ARMIN INC.	903099	2/1/2019	PO-192163	01-9424-0-1110-1000-4320-215-P015	INV0914023	80.21
01	ERIC ARMIN INC.	903099	2/1/2019	PO-192163	01-6300-0-1110-1000-4310-215-E000	INV0914023	44.64
01	ERIC ARMIN INC.	903099	2/1/2019	PO-192163	01-9424-0-1110-1000-4320-215-P015	INV0914023 s/h	11.24
	<b>ERIC ARMIN INC. Total</b>						<b>136.09</b>
01	FAULKNER, VANESSA	903718	2/5/2019	PO-192378	01-0118-0-1130-1000-5221-071-E008	CMC 11/30-12/2	109.00
01	FAULKNER, VANESSA	903718	2/5/2019	PO-192378	01-0118-0-1130-1000-5210-071-E008	Nov 30-Dec 2	64.00
	<b>FAULKNER, VANESSA Total</b>						<b>173.00</b>
01	FEDERAL EXPRESS CORP	902657	1/30/2019	PO-190521	01-0635-0-0000-7540-5904-088-E000	6-433-54933	24.54
	<b>FEDERAL EXPRESS CORP Total</b>						<b>24.54</b>
01	FERGUSON	903697	2/5/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6414031	456.08
01	FERGUSON	903697	2/5/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6465870	74.48
	<b>FERGUSON Total</b>						<b>530.56</b>
01	FIRST NATIONAL BANK OMAHA	902629	1/30/2019	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 All	20,175.49
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>20,175.49</b>
01	FIRST STUDENT	901622	1/29/2019	PO-191698	01-0723-0-0000-3600-5836-031-B000	11537272 Dec	101,654.18
01	FIRST STUDENT	901622	1/29/2019	PO-191698	01-0723-0-0000-3600-4330-031-B000	11537272 Dec	4,224.52
01	FIRST STUDENT	903695	2/5/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-012149	1,019.64
01	FIRST STUDENT	904098	2/6/2019	PO-190391	01-9424-0-1110-1000-5837-124-P000	2601-C-012198	978.84
01	FIRST STUDENT	904098	2/6/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-011787	938.04
01	FIRST STUDENT	904098	2/6/2019	PO-190047	01-9424-0-1110-1000-5837-119-P000	2601-C-012250	632.12
01	FIRST STUDENT	903111	2/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011928	530.21
01	FIRST STUDENT	903111	2/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012189	509.82
01	FIRST STUDENT	903111	2/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011929	509.82
01	FIRST STUDENT	903111	2/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012185	491.87
01	FIRST STUDENT	903695	2/5/2019	PO-191848	01-9901-0-1110-1000-5837-109-P000	2601-C-012191	469.02
01	FIRST STUDENT	903695	2/5/2019	PO-191849	01-9901-0-1110-1000-5837-109-P000	2601-C-012190	469.02
01	FIRST STUDENT	904098	2/6/2019	PO-191950	01-9424-0-1110-1000-5837-211-P020	2601-C-012313	371.13
01	FIRST STUDENT	904098	2/6/2019	PO-192374	01-0118-0-0000-2495-5836-122-E007	2601-C-012255	305.86
01	FIRST STUDENT	903695	2/5/2019	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C-012054	285.47
01	FIRST STUDENT	904098	2/6/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011704	285.47
	<b>FIRST STUDENT Total</b>						<b>113,675.03</b>
01	FLINN SCIENTIFIC INC	903100	2/1/2019	PO-192172	01-9380-0-1135-1000-4310-071-E000	2305831	3,601.80
	<b>FLINN SCIENTIFIC INC Total</b>						<b>3,601.80</b>
01	FOLLETT SCHOOL SOLUTIONS INC.	901629	1/29/2019	PO-192119	01-6300-0-1110-1000-4210-118-E000	2343673D	930.79
01	FOLLETT SCHOOL SOLUTIONS INC.	901629	1/29/2019	PO-192119	01-6300-0-1110-1000-4210-118-E000	2343673B	62.05
01	FOLLETT SCHOOL SOLUTIONS INC.	901629	1/29/2019	PO-192152	01-6300-0-1110-1000-4210-118-E000	82343675D	42.33
01	FOLLETT SCHOOL SOLUTIONS INC.	902639	1/30/2019	PO-192152	01-6300-0-1110-1000-4210-118-E000	2343675C	20.69
	<b>FOLLETT SCHOOL SOLUTIONS INC. Total</b>						<b>1,055.86</b>

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST FOR 1/28/2019-2/7/2019**  
**BOARD MEETING DATE: 2/21/2019**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	FOSTER BROTHERS SECURITY	903702	2/5/2019	PO-192315	01-9424-0-0000-8300-5621-323-P000	298570	1,209.16
	<b>FOSTER BROTHERS SECURITY Total</b>						<b>1,209.16</b>
01	FRAZIER, RICHARD	903101	2/1/2019	PO-191930	01-9424-0-1110-1000-5802-215-P020	Jan 20-24	300.00
	<b>FRAZIER, RICHARD Total</b>						<b>300.00</b>
01	GATEWAY LEARNING GROUP	902628	1/30/2019	PO-191708	01-6506-0-5770-1130-5802-128-L000	1638374 Dec	5,863.12
01	GATEWAY LEARNING GROUP	902628	1/30/2019	PO-191702	01-6506-0-5770-1130-5802-122-L000	1638333 Dec	5,856.00
01	GATEWAY LEARNING GROUP	902628	1/30/2019	PO-191706	01-6500-0-5770-1130-5802-124-L000	1638255 Dec	5,337.16
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191569	01-6500-0-5770-1130-5802-310-L000	1638755 Dec	5,163.75
01	GATEWAY LEARNING GROUP	901623	1/29/2019	PO-191387	01-6500-0-5770-1110-5802-310-L000	1638848 Dec	5,048.83
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191571	01-6500-0-5770-1130-5802-128-L000	1638392 Dec	4,937.67
01	GATEWAY LEARNING GROUP	902628	1/30/2019	PO-191704	01-6500-0-5770-1130-5802-121-L000	1638739 Dec	4,883.66
01	GATEWAY LEARNING GROUP	902628	1/30/2019	PO-191707	01-6506-0-5770-1130-5802-216-L000	1638231 Dec	4,708.95
01	GATEWAY LEARNING GROUP	902628	1/30/2019	PO-191703	01-6506-0-5770-1130-5802-317-L000	1638765 Dec	4,678.67
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191400	01-6500-0-5770-1130-5802-216-L000	1638750 Dec	4,594.23
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191570	01-6506-0-5770-1130-5802-118-L000	1638321 Dec	4,454.00
01	GATEWAY LEARNING GROUP	901623	1/29/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1638767 Dec #1	4,241.00
01	GATEWAY LEARNING GROUP	901623	1/29/2019	PO-191384	01-6500-0-5730-1110-5802-121-L000	1638770 Dec #2	4,184.75
01	GATEWAY LEARNING GROUP	901623	1/29/2019	PO-191382	01-6500-0-5770-1110-5802-126-L000	1638745 Dec	4,002.75
01	GATEWAY LEARNING GROUP	901623	1/29/2019	PO-191386	01-6500-0-5730-1110-5802-317-L000	1638346 Dec	3,734.25
01	GATEWAY LEARNING GROUP	901623	1/29/2019	PO-191381	01-6500-0-5770-1110-5802-126-L000	1638812 Dec	3,289.25
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191568	01-6500-0-5770-1130-5802-213-L000	1638267 Dec	2,911.01
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191398	01-6500-0-5770-1130-5802-327-L000	1638757 Dec	2,459.00
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191399	01-6500-0-5770-1130-5802-124-L000	1638763 Dec	1,838.92
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191500	01-6500-0-5770-1130-5802-126-L000	1638307 Dec	1,318.00
01	GATEWAY LEARNING GROUP	902615	1/30/2019	PO-191501	01-6506-0-5770-1180-5830-081-L000	1638729 Dec	1,169.00
01	GATEWAY LEARNING GROUP	902628	1/30/2019	PO-191606	01-6500-0-5770-1130-5802-119-L000	1638708 Dec	732.00
	<b>GATEWAY LEARNING GROUP Total</b>						<b>85,405.97</b>
01	GLEBER, ANKA	901656	1/29/2019	PO-192293	01-0507-0-0000-3120-5210-081-L000	Assoc Sch Psyc	200.00
	<b>GLEBER, ANKA Total</b>						<b>200.00</b>
01	HANNA INTERPRETING SERVICES	902658	1/30/2019	PO-191771	01-6508-0-5001-2700-5899-081-L000	262661	165.00
	<b>HANNA INTERPRETING SERVICES Total</b>						<b>165.00</b>
01	HEALTH CONNECTED	901657	1/29/2019	PO-192173	01-6300-0-1110-1000-4320-071-E005	764	3,408.75
	<b>HEALTH CONNECTED Total</b>						<b>3,408.75</b>
01	HILLS, DENNIS	903719	2/5/2019	PO-192344	01-0614-0-0000-7400-5210-072-H000	ACSA Jan 23-25	40.00
	<b>HILLS, DENNIS Total</b>						<b>40.00</b>
01	HIPSKIND ROBERTS, ANNE	903684	2/5/2019	PO-191741	01-0118-0-0000-3110-5899-075-L005	9/5-12/19	2,300.00
	<b>HIPSKIND ROBERTS, ANNE Total</b>						<b>2,300.00</b>
01	I CAN TOO LEARNING CENTER LLC	902625	1/30/2019	PO-191731	01-6506-0-5770-1180-5830-081-L000	1642788	5,292.88
01	I CAN TOO LEARNING CENTER LLC	902625	1/30/2019	PO-191732	01-6506-0-5770-1180-5830-081-L000	1642787	3,641.00
01	I CAN TOO LEARNING CENTER LLC	902625	1/30/2019	PO-191730	01-6506-0-5770-1180-5830-081-L000	1642792	3,610.85
01	I CAN TOO LEARNING CENTER LLC	902625	1/30/2019	PO-191733	01-6506-0-5770-1180-5830-081-L000	1642790	2,986.01
01	I CAN TOO LEARNING CENTER LLC	902625	1/30/2019	PO-191727	01-6506-0-5770-1180-5830-081-L000	1557804	2,259.00
01	I CAN TOO LEARNING CENTER LLC	902625	1/30/2019	PO-191728	01-6506-0-5770-1180-5830-081-L000	1642791	2,121.66
01	I CAN TOO LEARNING CENTER LLC	902625	1/30/2019	PO-191728	01-6506-0-5770-1180-5830-081-L000	1557802	2,109.67
01	I CAN TOO LEARNING CENTER LLC	902625	1/30/2019	PO-191727	01-6506-0-5770-1180-5830-081-L000	1642789	1,770.67
	<b>I CAN TOO LEARNING CENTER LLC Total</b>						<b>23,791.74</b>
01	INFINITY COMMUNICATIONS AND	901639	1/29/2019	PO-192264	01-0610-0-0000-7700-5802-088-E000	8672	2,000.00
01	INFINITY COMMUNICATIONS AND	901639	1/29/2019	PO-192264	01-0610-0-0000-7700-5802-088-E000	8673	1,500.00
	<b>INFINITY COMMUNICATIONS AND Total</b>						<b>3,500.00</b>
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	GSN84CCJ3DT	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	X8NDV8XJQJK	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	NSN8XV88Q7F	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	P4NSBN89FZ9	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	KRN4NC8ZMNV	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	FSNS342LNNL	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	GSN8S4XLSV3	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	NKND4PLMK62	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	X7N66D2WNXK	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	LKNGNSS2LDV	744.00
01	INTERNATIONAL BACCALAUREATE	903082	2/1/2019	PO-192263	01-0107-0-1110-1000-5210-128-E008	MANJZWTLMJ3	744.00
	<b>INTERNATIONAL BACCALAUREATE Total</b>						<b>8,184.00</b>
01	INVO HEALTHCARE ASSOCIATES INC	903080	2/1/2019	PO-191295	01-6508-0-5770-3140-5801-081-L000	SIN014658 Dec	8,960.00
01	INVO HEALTHCARE ASSOCIATES INC	903080	2/1/2019	PO-191296	01-6504-0-5770-1190-5801-081-L000	SIN014659 Dec	8,160.00
	<b>INVO HEALTHCARE ASSOCIATES INC Total</b>						<b>17,120.00</b>
01	JAMES CACCIA PLUMBING INC	901624	1/29/2019	PO-192208	01-8150-0-0000-8110-5621-323-B000	28945793	4,254.00
	<b>JAMES CACCIA PLUMBING INC Total</b>						<b>4,254.00</b>
01	JW PEPPER AND SON INC	901658	1/29/2019	PO-191243	01-9424-0-1110-1000-4320-211-P015	13806756	73.17
01	JW PEPPER AND SON INC	903112	2/1/2019	PO-191243	01-9424-0-1110-1000-4320-211-P015	13808993	13.66
	<b>JW PEPPER AND SON INC. Total</b>						<b>86.83</b>
01	KATZ, JEFFREY	903704	2/5/2019	PO-192240	01-9424-0-1110-1000-4320-128-P000	TARGET/WAREHOUSE	87.00
01	KATZ, JEFFREY	903704	2/5/2019	PO-192240	01-9424-0-0000-2495-4320-128-P000	COSCO	32.99
	<b>KATZ, JEFFREY Total</b>						<b>119.99</b>
01	KEATING, BRIAN LAWRENCE	901662	1/29/2019	PO-192292	01-0118-0-1130-1000-5221-071-E008	MILEAGE	110.09
01	KEATING, BRIAN LAWRENCE	901662	1/29/2019	PO-192292	01-0118-0-1130-1000-5210-071-E008	MEALS	64.00
	<b>KEATING, BRIAN LAWRENCE Total</b>						<b>174.09</b>
01	KELLY PAPER COMPANY	902630	1/30/2019	PO-190367	01-0100-0-1110-1000-4320-216-P000	9556893-BOWDITCH	1,024.15
01	KELLY PAPER COMPANY	901643	1/29/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9556887-PRINTSHO	763.89
01	KELLY PAPER COMPANY	904102	2/6/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9574765-PRINTSHO	721.67
01	KELLY PAPER COMPANY	902630	1/30/2019	PO-190786	01-0100-0-1110-1000-4320-122-P000	9560395-LAUREL	508.24
01	KELLY PAPER COMPANY	902645	1/30/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	2561362-BOREL	277.69
	<b>KELLY PAPER COMPANY Total</b>						<b>3,295.64</b>
01	KELLY-MOORE PAINT COMPANY INC	904103	2/6/2019	PO-192363	01-8150-0-0000-8110-5621-327-B000	1112-00000712352	99.90
	<b>KELLY-MOORE PAINT COMPANY INC Total</b>						<b>99.90</b>
01	KERR, BRIAN & NASO-KERR, MARIA	901644	1/29/2019	PO-190892	01-6506-0-5770-1180-5834-081-L000	11/15-12/12	37.61
	<b>KERR, BRIAN &amp; NASO-KERR, MARIA Total</b>						<b>37.61</b>
01	KRALJ, ANTHONY	901663	1/29/2019	PO-192266	01-6300-0-1110-1000-4310-118-E000	AMAZON/TARGET	241.84
01	KRALJ, ANTHONY	901663	1/29/2019	PO-192266	01-9424-0-1110-1000-4320-118-P000	AMAZON/TARGET	27.42
	<b>KRALJ, ANTHONY Total</b>						<b>269.26</b>
01	LANGUAGE CIRCLE OF CA INC	902616	1/30/2019	PO-191604	01-6508-0-5001-2700-5899-081-L000	8-12/12&14&18&20	712.00
01	LANGUAGE CIRCLE OF CA INC	902646	1/30/2019	PO-191604	01-6508-0-5001-2700-5899-081-L000	7-11/7/18	445.00
	<b>LANGUAGE CIRCLE OF CA INC Total</b>						<b>1,157.00</b>

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST FOR 1/28/2019-2/7/2019**  
**BOARD MEETING DATE: 2/21/2019**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	LE-ELOY, MARIE	901664	1/29/2019	PO-192057	01-6512-0-5770-3120-4320-081-L000	BOOKS	70.42
	<b>LE-ELOY, MARIE Total</b>						<b>70.42</b>
01	LIEBHABER, JENNIFER	903084	2/1/2019	PO-192307	01-0100-0-0000-0000-9330-000-0000	PETTY CASH 18-19	500.00
	<b>LIEBHABER, JENNIFER Total</b>						<b>500.00</b>
01	LOESWICK, EDWARD	903705	2/5/2019	PO-192304	01-9424-0-1110-1000-4324-213-P014	NEWEGG/AMAZON	523.44
	<b>LOESWICK, EDWARD Total</b>						<b>523.44</b>
01	MAXIM HEALTHCARE SERVICES INC	903688	2/5/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6031940226 SEPT	2,962.50
01	MAXIM HEALTHCARE SERVICES INC	902617	1/30/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6065380226 OCT	2,075.00
01	MAXIM HEALTHCARE SERVICES INC	902617	1/30/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6226420226 DEC	1,812.50
01	MAXIM HEALTHCARE SERVICES INC	902617	1/30/2019	PO-191691	01-6506-0-5770-3140-5830-081-L000	6271470226 JAN	1,450.00
01	MAXIM HEALTHCARE SERVICES INC	902617	1/30/2019	PO-191693	01-6506-0-5770-3140-5830-081-L000	6271460226-JAN	1,225.00
01	MAXIM HEALTHCARE SERVICES INC	902617	1/30/2019	PO-192102	01-6500-0-5770-1110-5802-122-L501	6226410226-DEC	1,209.00
01	MAXIM HEALTHCARE SERVICES INC	902617	1/30/2019	PO-191693	01-6506-0-5770-3140-5830-081-L000	6226400226-DEC	917.00
01	MAXIM HEALTHCARE SERVICES INC	902617	1/30/2019	PO-191328	01-6506-0-5770-3140-5830-081-L000	V7899617	675.75
	<b>MAXIM HEALTHCARE SERVICES INC Total</b>						<b>12,326.75</b>
01	MAYNARD, ELENI	903706	2/5/2019	PO-192360	01-0118-0-1130-1000-5221-071-E008	MILEAGE	109.00
01	MAYNARD, ELENI	903706	2/5/2019	PO-192360	01-0118-0-1130-1000-5210-071-E008	MEALS	64.00
	<b>MAYNARD, ELENI Total</b>						<b>173.00</b>
01	MENDEZ FOUNDATION	903707	2/5/2019	PO-192262	01-6300-0-1110-1000-4310-071-E000	0052776-IN AUDUB	257.26
01	MENDEZ FOUNDATION	903707	2/5/2019	PO-192233	01-6300-0-1110-1000-4310-071-E000	0052748-IN SUNNY	194.35
01	MENDEZ FOUNDATION	903707	2/5/2019	PO-192203	01-6300-0-1110-1000-4310-071-E000	0052706-IN BERES	132.82
	<b>MENDEZ FOUNDATION Total</b>						<b>584.43</b>
01	METRO LIGHTING CORPORATION	902647	1/30/2019	PO-190398	01-0100-0-0000-8200-4321-128-P000	35583-SUNNYBRAE	187.08
01	METRO LIGHTING CORPORATION	901665	1/29/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36167-M&O KNOLLS	41.31
	<b>METRO LIGHTING CORPORATION Total</b>						<b>228.39</b>
01	MICHAEL FISCHER DESIGN	901666	1/29/2019	PO-190819	01-0620-0-0000-7180-5802-070-G000	00004602	310.00
01	MICHAEL FISCHER DESIGN	901666	1/29/2019	PO-190819	01-0620-0-0000-7180-5802-070-G000	00004633	115.00
01	MICHAEL FISCHER DESIGN	901666	1/29/2019	PO-190819	01-0620-0-0000-7180-5802-070-G000	00004632	50.00
	<b>MICHAEL FISCHER DESIGN Total</b>						<b>475.00</b>
01	MILAN, CLAUDIA	901645	1/29/2019	PO-190894	01-6506-0-5770-1180-5834-081-L000	11/1-11/30 MILEA	68.67
01	MILAN, CLAUDIA	901645	1/29/2019	PO-190894	01-6506-0-5770-1180-5834-081-L000	9/20-9/28 MILEAG	13.73
	<b>MILAN, CLAUDIA Total</b>						<b>82.40</b>
01	MUSIC AT KOHL MANSION	904104	2/6/2019	PO-192356	01-9424-0-1110-1000-5802-215-P020	1/18/19-1 HOUR	375.00
	<b>MUSIC AT KOHL MANSION Total</b>						<b>375.00</b>
01	MYTHERAPYCOMPANY SPED LLC	902619	1/30/2019	PO-191565	01-6500-0-5770-1110-5801-081-L501	M0032265-B-11	60,136.00
01	MYTHERAPYCOMPANY SPED LLC	902618	1/30/2019	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0032264-A NOV	53,540.50
01	MYTHERAPYCOMPANY SPED LLC	903689	2/5/2019	PO-191566	01-6504-0-5770-1190-5801-081-L000	M0031396-A OCT	40,779.90
01	MYTHERAPYCOMPANY SPED LLC	902618	1/30/2019	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0032264-B NOV	21,740.00
01	MYTHERAPYCOMPANY SPED LLC	903689	2/5/2019	PO-191288	01-6508-0-5770-3140-5801-081-L000	M0031396-B OCT	16,540.00
01	MYTHERAPYCOMPANY SPED LLC	902619	1/30/2019	PO-191565	01-6502-0-5770-1120-5801-125-L000	M0032265-A-11	7,488.00
	<b>MYTHERAPYCOMPANY SPED LLC Total</b>						<b>200,224.40</b>
01	NEXTEL COMMUNICATIONS	904111	2/6/2019	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-206TEC	176.69
01	NEXTEL COMMUNICATIONS	904111	2/6/2019	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-206M&O	132.69
	<b>NEXTEL COMMUNICATIONS Total</b>						<b>309.38</b>
01	OFFICE DEPOT	902631	1/30/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	261106028-001	508.81
01	OFFICE DEPOT	904099	2/6/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	256897569-001 X	460.38
01	OFFICE DEPOT	903685	2/5/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	262270961-001	438.29
01	OFFICE DEPOT	904099	2/6/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	259775657-001	331.82
01	OFFICE DEPOT	904099	2/6/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	261133037-001	278.16
01	OFFICE DEPOT	903690	2/5/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	261153122-001	224.70
01	OFFICE DEPOT	903690	2/5/2019	PO-191432	01-0612-0-0000-7200-4320-071-E000	257388486-001	220.85
01	OFFICE DEPOT	902631	1/30/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	257330060-001	207.08
01	OFFICE DEPOT	904099	2/6/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	261133036-001	207.08
01	OFFICE DEPOT	903685	2/5/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	264721893-001	205.90
01	OFFICE DEPOT	902631	1/30/2019	PO-190457	01-0100-0-1110-1000-4310-114-P000	258918668-001	195.27
01	OFFICE DEPOT	904099	2/6/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	264181602-001 X	184.25
01	OFFICE DEPOT	904099	2/6/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	264246414-001	178.57
01	OFFICE DEPOT	902631	1/30/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	258183235-001	169.19
01	OFFICE DEPOT	902631	1/30/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	259894125-001	121.72
01	OFFICE DEPOT	903685	2/5/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	262523445-001	100.35
01	OFFICE DEPOT	903690	2/5/2019	PO-191866	01-0615-0-0000-2100-4320-074-L000	261375270-001	87.08
01	OFFICE DEPOT	903685	2/5/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	262016880-001	86.25
01	OFFICE DEPOT	903690	2/5/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	261168458-001	74.15
01	OFFICE DEPOT	902631	1/30/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	258519979-001	62.62
01	OFFICE DEPOT	904099	2/6/2019	PO-190668	01-8150-0-0000-8110-4320-031-B000	256064982-001	61.43
01	OFFICE DEPOT	904099	2/6/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	262536793-001 X	53.81
01	OFFICE DEPOT	903690	2/5/2019	PO-190693	01-0612-0-0000-2100-4320-071-E000	258283058-001	52.38
01	OFFICE DEPOT	904099	2/6/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	264424422-001	39.49
01	OFFICE DEPOT	903690	2/5/2019	PO-190688	01-6500-0-5770-1110-4320-081-L501	254248190-001	39.28
01	OFFICE DEPOT	902631	1/30/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	260657360-001	36.47
01	OFFICE DEPOT	902631	1/30/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	258034986-001	34.89
01	OFFICE DEPOT	902631	1/30/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	261113402-001	34.23
01	OFFICE DEPOT	904099	2/6/2019	PO-192174	01-0118-0-0000-2495-4320-071-E007	264194204-001 X	32.59
01	OFFICE DEPOT	903690	2/5/2019	PO-190330	01-9424-0-1110-1000-4310-125-P000	232378254-001	28.95
01	OFFICE DEPOT	902631	1/30/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	257956690-002	23.67
01	OFFICE DEPOT	903685	2/5/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	264200135-001	22.33
01	OFFICE DEPOT	904099	2/6/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	246900141-001	21.23
01	OFFICE DEPOT	903685	2/5/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	257956690-003	11.84
01	OFFICE DEPOT	904099	2/6/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	246900729-001	7.61
01	OFFICE DEPOT	902631	1/30/2019	CM-190015	01-0100-0-1110-1000-4310-126-P000	PO180683-SM PARK	(183.24)
	<b>OFFICE DEPOT Total</b>						<b>4,659.48</b>
01	OLD MISSION SAN JUAN BAUTISTA	901667	1/29/2019	PO-192274	01-9424-0-1110-1000-5820-120-P000	RCTB-031018/HIGH	150.00
	<b>OLD MISSION SAN JUAN BAUTISTA Total</b>						<b>150.00</b>
01	OLD SACRAMENTO SCHOOLHOUSE,THE	901668	1/29/2019	PO-192288	01-9901-0-1110-1000-5820-118-P000	4/19,5/3&17&24FC	60.00
	<b>OLD SACRAMENTO SCHOOLHOUSE,THE Total</b>						<b>60.00</b>
01	OLYMPIAN OIL CO	901638	1/29/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1807611	604.18
01	OLYMPIAN OIL CO	901638	1/29/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1807611	127.10
	<b>OLYMPIAN OIL CO Total</b>						<b>731.28</b>
01	ORIENTAL TRADING COMPANY INC.	904105	2/6/2019	PO-192237	01-0100-0-0000-2700-4320-118-P000	694494408-01	72.84
	<b>ORIENTAL TRADING COMPANY INC. Total</b>						<b>72.84</b>
01	PACIFIC GAS & ELECTRIC	901669	1/29/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 JAN	83,180.04

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 1/28/2019-2/7/2019  
BOARD MEETING DATE: 2/21/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>						<b>83,180.04</b>
01	PAN PACIFIC ENVIRONMENTAL	903691	2/5/2019	PO-192257	01-0612-0-0000-8200-5508-071-E000	011019-18 BOREL	4,250.00
01	PAN PACIFIC ENVIRONMENTAL	903691	2/5/2019	PO-192257	01-0612-0-0000-8200-5508-071-E000	011019-9 BAYSIDE	2,000.00
	<b>PAN PACIFIC ENVIRONMENTAL Total</b>						<b>6,250.00</b>
01	PARTNERS IN COMMUNICATION LLC	901646	1/29/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	302948-1/21/19	2,234.48
01	PARTNERS IN COMMUNICATION LLC	901646	1/29/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	302904-1/14/19	1,932.18
01	PARTNERS IN COMMUNICATION LLC	901646	1/29/2019	PO-191837	01-6508-0-5770-3150-5801-081-L000	302752-12/27/18	1,876.29
	<b>PARTNERS IN COMMUNICATION LLC Total</b>						<b>6,042.95</b>
01	PEARSON EDUCATION	904106	2/6/2019	PO-192026	01-6508-0-5770-3140-4320-081-L501	11908099	183.08
	<b>PEARSON EDUCATION Total</b>						<b>183.08</b>
01	PEDIATRIC THERAPY SERVICES LLC	902620	1/30/2019	PO-191293	01-6504-0-5770-1190-5801-081-L000	M0032724-12	6,720.00
01	PEDIATRIC THERAPY SERVICES LLC	902620	1/30/2019	PO-191289	01-6504-0-5770-1190-5801-081-L000	M0032722-12	6,560.00
01	PEDIATRIC THERAPY SERVICES LLC	902620	1/30/2019	PO-191290	01-6504-0-5770-1190-5801-081-L000	M0032723-12	6,480.00
01	PEDIATRIC THERAPY SERVICES LLC	902620	1/30/2019	PO-191291	01-6504-0-5770-1190-5801-081-L000	M0032721-12	6,400.00
01	PEDIATRIC THERAPY SERVICES LLC	902620	1/30/2019	PO-191294	01-6504-0-5770-1190-5801-081-L000	M0032725-12/2	5,200.00
	<b>PEDIATRIC THERAPY SERVICES LLC Total</b>						<b>31,360.00</b>
01	PENINSULA FAMILY YMCA	903085	2/1/2019	PO-192328	01-9424-0-1110-1000-5899-128-P000	JAN-JUNE18	3,615.00
	<b>PENINSULA FAMILY YMCA Total</b>						<b>3,615.00</b>
01	PENINSULA TOUR	901670	1/29/2019	PO-192261	01-9128-0-1110-1000-5837-213-P000	48731-DEP-BAYSID	1,470.00
	<b>PENINSULA TOUR Total</b>						<b>1,470.00</b>
01	PETERSON, CYNTHIA	901647	1/29/2019	PO-190687	01-6506-0-5770-1180-5840-081-L000	12/4-12/20 TRANS	281.00
	<b>PETERSON, CYNTHIA Total</b>						<b>281.00</b>
01	PSYCHED SERVICES	901630	1/29/2019	PO-192097	01-3311-0-5770-3120-5801-081-L000	000059	9,197.50
	<b>PSYCHED SERVICES Total</b>						<b>9,197.50</b>
01	RAGING WATERS	901671	1/29/2019	PO-192083	01-9424-0-1110-1000-5820-211-P024	703321-DEP-ABBOT	500.00
	<b>RAGING WATERS Total</b>						<b>500.00</b>
01	RESERVE ACCCOUNT	901648	1/29/2019	PO-190627	01-0635-0-0000-7540-5904-088-E000	1010971656-PS06	15.00
	<b>RESERVE ACCCOUNT Total</b>						<b>15.00</b>
01	RESOURCE AREA FOR TEACHING	904107	2/6/2019	PO-192092	01-9333-0-1110-1000-4210-128-L000	2019-2-3765	32.55
	<b>RESOURCE AREA FOR TEACHING Total</b>						<b>32.55</b>
01	RESOURCE SOLUTIONS SF GROUP	902648	1/30/2019	PO-190407	01-0100-0-0000-8200-4321-128-P000	14680-SUNNYBRAE	1,084.42
01	RESOURCE SOLUTIONS SF GROUP	904108	2/6/2019	PO-190407	01-0100-0-0000-8200-4321-128-P000	15063-A-SUNNYBRA	815.73
01	RESOURCE SOLUTIONS SF GROUP	903692	2/5/2019	PO-190700	01-0631-0-0000-8200-4321-031-B000	15029-M&O	629.98
01	RESOURCE SOLUTIONS SF GROUP	901672	1/29/2019	PO-190784	01-0100-0-0000-8200-5608-213-P000	14804-BAYSIDE	344.01
01	RESOURCE SOLUTIONS SF GROUP	904108	2/6/2019	PO-190407	01-9424-0-0000-8200-4321-128-P001	15063-B-SUNNYBRA	313.17
01	RESOURCE SOLUTIONS SF GROUP	903692	2/5/2019	PO-191951	01-0100-0-0000-8200-5608-122-P000	15086-REPAIR-LAU	247.00
01	RESOURCE SOLUTIONS SF GROUP	904108	2/6/2019	PO-190407	01-0100-0-0000-8200-5608-128-P000	14510-SUNNYBRAE	190.18
01	RESOURCE SOLUTIONS SF GROUP	903692	2/5/2019	PO-190412	01-0100-0-0000-8200-4321-126-P000	15147-PARK	15.81
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>3,640.30</b>
01	RIDGEWAY ELECTRIC	904100	2/6/2019	PO-192303	01-0100-0-0000-2700-5899-216-P000	8271-BOWDITCH	2,404.00
01	RIDGEWAY ELECTRIC	904100	2/6/2019	PO-192316	01-8150-0-0000-8110-5621-213-B000	8273-BAYSIDE	618.35
01	RIDGEWAY ELECTRIC	901673	1/29/2019	PO-191637	01-8150-0-0000-8110-5621-327-B000	8138-PARKSIDE	520.50
	<b>RIDGEWAY ELECTRIC Total</b>						<b>3,542.85</b>
01	RISE INSTITUTE	901631	1/29/2019	PO-191390	01-6506-0-5770-1180-5831-081-L000	3243-NOV	8,104.00
01	RISE INSTITUTE	901631	1/29/2019	PO-191391	01-6506-0-5770-1180-5831-081-L000	3244-NOV	7,985.00
01	RISE INSTITUTE	901631	1/29/2019	PO-191393	01-6506-0-5770-1180-5831-081-L000	3246-NOV	7,577.50
01	RISE INSTITUTE	901631	1/29/2019	PO-191392	01-6506-0-5770-1180-5831-081-L000	3245-NOV	7,527.50
01	RISE INSTITUTE	901631	1/29/2019	PO-191389	01-6506-0-5770-1180-5831-081-L000	3242-NOV	5,310.00
01	RISE INSTITUTE	903686	2/5/2019	PO-192058	01-6506-0-5770-1180-5831-081-L000	SEPT 2018	1,720.00
	<b>RISE INSTITUTE Total</b>						<b>38,224.00</b>
01	RISO INC.	902621	1/30/2019	PO-191124	01-0100-0-0000-7550-5608-317-P000	CNIN107246-QTR3	634.04
	<b>RISO INC. Total</b>						<b>634.04</b>
01	RO HEALTH INC	902622	1/30/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	57107-WK 1 12	1,592.50
01	RO HEALTH INC	902622	1/30/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	27441-WK 12 22	1,571.92
01	RO HEALTH INC	902622	1/30/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	24685-WK 9 1	976.08
01	RO HEALTH INC	902622	1/30/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	27269-WK 12 5	882.00
01	RO HEALTH INC	902622	1/30/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	25706-WK 10 13	490.00
01	RO HEALTH INC	902622	1/30/2019	PO-190959	01-6506-0-5770-3140-5830-081-L000	26915-WK 12 01	294.00
	<b>RO HEALTH INC Total</b>						<b>5,806.50</b>
01	SAN MATEO COUNTY HISTORICAL AS	901632	1/29/2019	PO-192023	01-9424-0-1110-1000-5820-120-P000	13-Feb	140.00
01	SAN MATEO COUNTY HISTORICAL AS	901632	1/29/2019	PO-192023	01-9424-0-1110-1000-5820-120-P000	6-Feb	140.00
01	SAN MATEO COUNTY HISTORICAL AS	901632	1/29/2019	PO-192023	01-9424-0-1110-1000-5820-120-P000	15-Feb	140.00
01	SAN MATEO COUNTY HISTORICAL AS	901632	1/29/2019	PO-192023	01-9424-0-1110-1000-5820-120-P000	1-Feb	140.00
	<b>SAN MATEO COUNTY HISTORICAL AS Total</b>						<b>560.00</b>
01	SAN MATEO COUNTY TRANSIT DIST.	901625	1/29/2019	PO-190652	01-9009-0-1110-1000-4320-074-L000	39x22/81RETURN01	858.00
01	SAN MATEO COUNTY TRANSIT DIST.	901625	1/29/2019	PO-190740	01-3010-0-0000-3600-5836-071-E008	20x22/25RETURN01	440.00
	<b>SAN MATEO COUNTY TRANSIT DIST. Total</b>						<b>1,298.00</b>
01	SAN MATEO LAWN MOWER SHOP	904109	2/6/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	188034	25.41
	<b>SAN MATEO LAWN MOWER SHOP Total</b>						<b>25.41</b>
01	SAN MATEO LOCK WORKS	901674	1/29/2019	PO-191470	01-8150-0-0000-8300-5899-031-B000	130892-SERV&SUPL	52.80
	<b>SAN MATEO LOCK WORKS Total</b>						<b>52.80</b>
01	SANTA CLARA COUNTY OFFICE OF	904101	2/6/2019	PO-192310	01-9424-0-0000-3110-5210-118-P000		250.00
01	SANTA CLARA COUNTY OFFICE OF	904101	2/6/2019	PO-192310	01-9424-0-0000-3110-5210-118-P000		250.00
01	SANTA CLARA COUNTY OFFICE OF	904101	2/6/2019	PO-192310	01-9424-0-0000-3110-5210-118-P000		250.00
01	SANTA CLARA COUNTY OFFICE OF	904101	2/6/2019	PO-192310	01-9424-0-0000-3110-5210-118-P000		250.00
01	SANTA CLARA COUNTY OFFICE OF	904101	2/6/2019	PO-192310	01-9424-0-0000-3110-5210-118-P000		250.00
	<b>SANTA CLARA COUNTY OFFICE OF Total</b>						<b>1,500.00</b>
01	SCHOLASTIC BOOK FAIRS	901675	1/29/2019	PO-191971	01-9424-0-5770-1110-4310-215-P000	M6697158 1 BOREL	143.00
	<b>SCHOLASTIC BOOK FAIRS Total</b>						<b>143.00</b>
01	SCHOOL KIDS HEALTHCARE	903701	2/5/2019	PO-192175	01-9424-0-0000-8300-4320-310-P000	2043678	50.56
	<b>SCHOOL KIDS HEALTHCARE Total</b>						<b>50.56</b>
01	SCHOOL SERVICES OF CALIF INC	902649	1/30/2019	PO-191359	01-0613-0-0000-7300-5802-073-B000	0117749-IN	3,221.38
01	SCHOOL SERVICES OF CALIF INC	902649	1/30/2019	PO-191359	01-0613-0-0000-7300-5802-073-B000	0118777-IN	1,611.68
	<b>SCHOOL SERVICES OF CALIF INC Total</b>						<b>4,833.06</b>
01	SCIENCE FROM SCIENTISTS	903086	2/1/2019	PO-191913	01-9901-0-1110-1000-5801-310-P000	BIES JAN 2019	5,000.00
01	SCIENCE FROM SCIENTISTS	903086	2/1/2019	PO-191621	01-9424-0-1110-1000-5801-213-P003	BAYSIDE JAN 2019	1,000.00
	<b>SCIENCE FROM SCIENTISTS Total</b>						<b>6,000.00</b>
01	SENIOR CLASS GRADUATION PRODUC	901676	1/29/2019	PO-192185	01-0118-0-1133-1000-4320-213-E008	9521-BAYSIDE	153.50
	<b>SENIOR CLASS GRADUATION PRODUC Total</b>						<b>153.50</b>
01	SHARE PATH ACADEMY	903087	2/1/2019	PO-191358	01-9424-0-1110-1000-5899-327-P000	3189-JAN-PARKSID	800.00



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 1/28/2019-2/7/2019  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	SHARE PATH ACADEMY Total						800.00
01	SHOFUR LLC	901633	1/29/2019	PO-192260	01-9128-0-1110-1000-5837-109-P000	Q150941T22691R0	2,995.00
	SHOFUR LLC Total						2,995.00
01	SOUL SHOPPE INC	904110	2/6/2019	PO-191586	01-9901-0-0000-3110-5899-118-P000	FCE 3,7-2/1/19	1,000.00
01	SOUL SHOPPE INC	902632	1/30/2019	PO-192145	01-0118-0-0000-3110-5899-128-E005	SUN15.4-SUNNYBRA	812.50
	SOUL SHOPPE INC Total						1,812.50
01	SPECTRUM CENTER	902623	1/30/2019	PO-191690	01-6506-0-5770-1180-5831-081-L000	1634054	5,408.00
	SPECTRUM CENTER Total						5,408.00
01	STANFORD HEALTH CARE	904112	2/6/2019	PO-192326	01-0502-0-0000-3140-5801-074-L000	SMFC-1-10/24&11/	1,750.00
	STANFORD HEALTH CARE Total						1,750.00
01	SWING EDUCATION INC	903708	2/5/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	54687-1/14-18ABB	895.50
01	SWING EDUCATION INC	903708	2/5/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	54701-1/18 G.H.	179.10
01	SWING EDUCATION INC	903708	2/5/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	54683-1/18-LEAD	179.10
	SWING EDUCATION INC Total						1,253.70
01	TECH MUSEUM OF INNOVATION	902650	1/30/2019	PO-191831	01-9424-0-1110-1000-5820-317-P001	1692263-FIESTA	36.00
	TECH MUSEUM OF INNOVATION Total						36.00
01	TERMINIX INC.	902651	1/30/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382362237-BAYSID	250.00
01	TERMINIX INC.	903088	2/1/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382592906-ABBOTT	200.00
	TERMINIX INC. Total						450.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191723	01-6506-0-5770-1180-5830-081-L000	1622299	4,962.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191725	01-6506-0-5770-1180-5830-081-L000	1624054	4,819.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191388	01-6500-0-5770-1130-5802-122-L000	1624030	4,786.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191712	01-6506-0-5770-1110-5802-081-L000	1621818-FC#1-DEC	4,724.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1621826-MH20-DEC	4,641.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191718	01-6506-0-5770-1180-5830-081-L000	1622286	4,638.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191715	01-6506-0-5770-1180-5830-081-L000	1621749	4,551.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191726	01-6506-0-5770-1180-5830-081-L000	1623924	4,490.50
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191721	01-6506-0-5730-1110-5802-081-L000	1621795-CP#1-DEC	3,992.00
01	THERAPEUTIC LEARNING	901677	1/29/2019	PO-191720	01-6506-0-5730-1110-5802-081-L000	1623944PRKSD6DEC	3,936.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191714	01-6506-0-5770-1110-5802-081-L000	1623876BOW#1-DEC	3,790.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191721	01-6506-0-5730-1110-5802-081-L000	1621805-CP#2-DEC	3,660.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191714	01-6506-0-5770-1110-5802-081-L000	1623914BOW#2-DEC	3,648.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191720	01-6506-0-5730-1110-5802-081-L000	1623948PRKSD8DEC	3,370.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191287	01-6500-0-5770-1110-5802-124-L000	1625981-MH8-DEC	3,026.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191720	01-6506-0-5730-1110-5802-081-L000	1623990PRKSD8DEC	3,000.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191712	01-6506-0-5770-1110-5802-081-L000	1620823-FC#2-DEC	2,828.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191717	01-6506-0-5770-1180-5830-081-L000	1622293	2,246.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191716	01-6506-0-5770-1180-5830-081-L000	1623037	2,102.00
01	THERAPEUTIC LEARNING	902624	1/30/2019	PO-191724	01-6506-0-5770-1180-5830-081-L000	1623922	1,698.00
01	THERAPEUTIC LEARNING	902652	1/30/2019	PO-191297	01-6500-0-5770-1130-5802-211-L000	1653507-DEC	834.00
	THERAPEUTIC LEARNING Total						75,741.50
01	U.S. HEALTHWORKS	902653	1/30/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3459008-CA/11EMP	443.00
01	U.S. HEALTHWORKS	903089	2/1/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3462015-CA/10EMP	345.00
	U.S. HEALTHWORKS Total						788.00
01	UNIVERSITY OF CALIF BERKELEY	901649	1/29/2019	PO-191410	01-9424-0-1110-1000-5820-120-P000	19-Apr	450.00
01	UNIVERSITY OF CALIF BERKELEY	901649	1/29/2019	PO-191410	01-9424-0-1110-1000-5820-120-P000	18-Apr	405.00
	UNIVERSITY OF CALIF BERKELEY Total						855.00
01	UNIVERSITY OF TORONTO PRESS	901650	1/29/2019	PO-192070	01-6300-0-1110-1000-4210-215-E000	4324834/A-BOREL	104.12
01	UNIVERSITY OF TORONTO PRESS	901650	1/29/2019	PO-192070	01-6300-0-1110-1000-4310-215-E000	4324834/B-BOREL	52.13
	UNIVERSITY OF TORONTO PRESS Total						156.25
01	UPS STORE, THE	903709	2/5/2019	PO-190749	01-0614-0-0000-7400-5803-072-H000	#DEC.01.2018	220.00
	UPS STORE, THE Total						220.00
01	WONG, NIRA	903710	2/5/2019	PO-192365	01-0635-0-0000-7540-5904-088-E000	STAMPS	24.70
	WONG, NIRA Total						24.70
01	WRIGHTSON, JANINE	901678	1/29/2019	PV-190080	01-9710-0-0000-8200-4321-124-P000	REPLENISH PETTYS	148.05
01	WRIGHTSON, JANINE	901678	1/29/2019	PV-190080	01-9424-0-0000-2700-4320-124-P000	REPLENISH PETTYS	104.00
01	WRIGHTSON, JANINE	901678	1/29/2019	PV-190080	01-0100-0-0000-2700-4320-124-P000	REPLENISH PETTYS	30.00
01	WRIGHTSON, JANINE	901678	1/29/2019	PV-190080	01-9710-0-1110-1000-4320-124-P000	REPLENISH PETTYS	9.78
	WRIGHTSON, JANINE Total						291.83
01	YAN, XI	902654	1/30/2019	PO-192238	01-9424-0-1110-1000-4320-323-P000	AMAZON	16.34
	YAN, XI Total						16.34
	<b>Total General Fund</b>						<b>1,591,851.89</b>
12	DISCOUNT SCHOOL SUPPLY	901659	1/29/2019	PO-190675	12-6105-0-8500-1000-4310-329-L000	W32565890103	207.10
	DISCOUNT SCHOOL SUPPLY Total						207.10
12	HASELTON, KARRIE	903113	2/1/2019	PO-191757	12-9424-0-0000-2700-4320-329-L000	Smart Final	57.80
	HASELTON, KARRIE Total						57.80
12	RESOURCE SOLUTIONS SF GROUP	901679	1/29/2019	PO-192277	12-6105-0-0001-8200-5808-329-L000	14865-TURNBULL	176.41
	RESOURCE SOLUTIONS SF GROUP Total						176.41
12	SHAANAN, LISA KAPLAN	904113	2/6/2019	PO-190672	12-9395-0-0001-1000-5802-329-L000	02032019-AMAZON	120.76
	SHAANAN, LISA KAPLAN Total						120.76
	<b>Total Child Development Fund</b>						<b>562.07</b>
13	CUMISKEY CONSTRUCTION CORP	902659	1/30/2019	PO-191258	13-0000-0-0000-8500-6260-032-B000	Inv# 7	10,934.28
	CUMISKEY CONSTRUCTION CORP Total						10,934.28
13	ENVIRONMENTAL SYSTEMS INC	903115	2/1/2019	PO-191996	13-0000-0-0000-3700-5621-032-B000	8390-0	7,322.00
	ENVIRONMENTAL SYSTEMS INC. Total						7,322.00
13	ETERNAL CONSTRUCTION INC	902633	1/30/2019	PO-192035	13-0000-0-0000-3700-5621-032-B000	M&O	4,316.49
	ETERNAL CONSTRUCTION INC Total						4,316.49
13	MISCELLANEOUS VENDORS, ONLY!	903116	2/1/2019	MV-190091	13-0000-0-0000-0000-9650-000-0000		126.50
	MISCELLANEOUS VENDORS, ONLY! Total						126.50
13	NEXTEL COMMUNICATIONS	904114	2/6/2019	PO-190845	13-5310-0-0000-3700-5901-032-B000	140905317-206CNS	4.12
	NEXTEL COMMUNICATIONS Total						4.12
13	OLYMPIAN OIL CO	901640	1/29/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1807611	271.61
	OLYMPIAN OIL CO Total						271.61
13	STATE ROOFING SYSTEMS INC	903117	2/1/2019	PO-192339	13-0000-0-0000-3700-5621-032-B000	4386	990.00
	STATE ROOFING SYSTEMS INC. Total						990.00
13	WAWONA FROZEN FOOD	901642	1/29/2019	PO-192039	13-5310-0-0000-3700-4710-032-B000	S169963	7,891.20
	WAWONA FROZEN FOOD Total						7,891.20
	<b>Total Cafeteria Fund</b>						<b>31,856.40</b>

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 1/28/2019-2/7/2019  
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	AEDIS ARCHITECTURE & PLANNING	903083	2/1/2019	PO-190570	21-0984-0-0000-8500-6221-099-B000	2014063-29	9,272.50
	<b>AEDIS ARCHITECTURE &amp; PLANNING Total</b>						<b>9,272.50</b>
21	ARC DOCUMENT SOLUTIONS LLC	902640	1/30/2019	PO-192273	21-0901-0-0000-8500-5810-099-B000	2047555	801.70
21	ARC DOCUMENT SOLUTIONS LLC	903102	2/1/2019	PO-192273	21-0901-0-0000-8500-5810-099-B000	2030535	35.87
	<b>ARC DOCUMENT SOLUTIONS LLC Total</b>						<b>837.57</b>
21	ARCHIBALD PAVING INC C.F	902641	1/30/2019	PO-191033	21-0984-0-0000-8500-6170-120-B000	1870-166	3,502.50
	<b>ARCHIBALD PAVING INC C.F. Total</b>						<b>3,502.50</b>
21	BUSSELLE, TISH	903720	2/5/2019	PO-191374	21-9010-0-0000-8500-5899-099-B000	Dec 1-31	3,900.00
	<b>BUSSELLE, TISH Total</b>						<b>3,900.00</b>
21	DANNIS WOLIVER KELLEY	903698	2/5/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	231235	3,778.50
21	DANNIS WOLIVER KELLEY	903698	2/5/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	231230	667.00
	<b>DANNIS WOLIVER KELLEY Total</b>						<b>4,445.50</b>
21	DIVISION OF THE STATE ARCHITECT	903721	2/5/2019	PO-192347	21-0984-0-0000-8500-6221-120-B000	#01-10600	2,310.24
	<b>DIVISION OF THE STATE ARCHITECT Total</b>						<b>2,310.24</b>
21	FIRST NATIONAL BANK OMAHA	901660	1/29/2019	PO-190647	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	658.77
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>658.77</b>
21	GLUMAC INC	903114	2/1/2019	PO-190934	21-0976-0-0000-8500-6590-216-B858	122884	1,480.00
	<b>GLUMAC INC Total</b>						<b>1,480.00</b>
21	KELLY-MOORE PAINT COMPANY INC	904115	2/6/2019	PO-192321	21-9010-0-0000-8500-4320-099-B000	1112-00000701008	31.93
21	KELLY-MOORE PAINT COMPANY INC	904115	2/6/2019	PO-192321	21-0901-0-0000-8500-4320-099-B000	1112-00000701008	31.93
21	KELLY-MOORE PAINT COMPANY INC	904115	2/6/2019	PO-192321	21-9010-0-0000-8500-4320-099-B000	1112-00000712309	2.45
21	KELLY-MOORE PAINT COMPANY INC	904115	2/6/2019	PO-192321	21-0901-0-0000-8500-4320-099-B000	1112-00000712309	2.44
	<b>KELLY-MOORE PAINT COMPANY INC Total</b>						<b>68.75</b>
21	MOBILE MODULAR MANAGEMENT CORP	903090	2/1/2019	PO-190901	21-0961-0-0000-8500-6150-216-B805	1855684-FEB BOWD	2,060.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>						<b>2,060.00</b>
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	262214697-001 A	160.49
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	262214697-001 B	160.49
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	245481707-001 A	73.84
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	245481707-001 B	73.83
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	257840401-001 A	58.34
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	257840401-001 B	58.34
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	255481565-001 A	34.16
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	255481565-001 B	34.16
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	257847764-001 A	26.96
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	257847764-001 B	26.96
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-9010-0-0000-8500-4320-099-B000	245837827-001 B	22.58
21	OFFICE DEPOT	903711	2/5/2019	PO-190988	21-0901-0-0000-8500-4320-099-B000	245837827-001 A	22.57
	<b>OFFICE DEPOT Total</b>						<b>752.72</b>
21	OLYMPIAN OIL CO	901641	1/29/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1807611	118.88
21	OLYMPIAN OIL CO	901641	1/29/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1807611	118.88
	<b>OLYMPIAN OIL CO Total</b>						<b>237.76</b>
21	PROFESSIONAL SERV INDUSTRIES	903693	2/5/2019	PO-192309	21-0987-0-0000-8500-6114-110-B000	00612916-CHARTER	4,727.50
	<b>PROFESSIONAL SERV INDUSTRIES Total</b>						<b>4,727.50</b>
21	QUATTROCCHI KWOK ARCHITECTSINC	901626	1/29/2019	PO-190905	21-9010-0-0000-8500-6221-213-B201	19563/A-BAYSIDE	17,640.00
21	QUATTROCCHI KWOK ARCHITECTSINC	901626	1/29/2019	PO-190905	21-9010-0-0000-8500-6226-213-B201	19563/B-BAYSIDE	106.11
	<b>QUATTROCCHI KWOK ARCHITECTSINC Total</b>						<b>17,746.11</b>
21	ZNAP FLY LLC	904116	2/6/2019	PO-192373	21-0986-0-0000-8500-6225-122-B854	17021702-LAUREL	2,602.00
	<b>ZNAP FLY LLC Total</b>						<b>2,602.00</b>
	<b>Total Building Fund-General Obligation</b>						<b>54,601.92</b>
25	MOBILE MODULAR MANAGEMENT CORP	904117	2/6/2019	PO-191004	25-0000-0-0000-8100-5610-112-B000	1859441-FEB #8	2,960.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>						<b>2,960.00</b>
	<b>Total Capital Facilities Fund</b>						<b>2,960.00</b>
63	AMAZON	903703	2/5/2019	PO-190638	63-0840-0-0000-6000-4320-121-L000	1YW1-1RRG-6HRG	174.21
63	AMAZON	902660	1/30/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	171R-3XFC-649H	104.92
63	AMAZON	903703	2/5/2019	PO-190638	63-0840-0-0000-6000-4320-327-L000	1Y13-LWMT-TFGD	84.20
63	AMAZON	903703	2/5/2019	PO-190638	63-0840-0-0000-6000-4320-323-L000	1Y4Q-CFYM-6XMH	82.45
63	AMAZON	903703	2/5/2019	PO-190638	63-0840-0-0000-6000-4320-323-L000	1HV6-G77R-RPMF	56.00
63	AMAZON	903703	2/5/2019	PO-190638	63-0840-0-0000-6000-4320-327-L000	1HV6-G77R-D9Y1	47.11
63	AMAZON	902660	1/30/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1F1V-KQL9-9DHN	17.99
63	AMAZON	902660	1/30/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1CQF-HFJW-1TDN	9.74
63	AMAZON	902660	1/30/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1N6F-H7DY-YRP7	5.80
	<b>AMAZON Total</b>						<b>582.42</b>
63	FIRST NATIONAL BANK OMAHA	901661	1/29/2019	PO-190647	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	65.58
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>65.58</b>
63	INTERNATIONAL FIRE INC	902642	1/30/2019	PO-192258	63-0001-0-0000-6000-5621-071-E000	00201	2,950.00
	<b>INTERNATIONAL FIRE INC Total</b>						<b>2,950.00</b>
63	JAMAROO KIDS	902643	1/30/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9275	280.00
	<b>JAMAROO KIDS Total</b>						<b>280.00</b>
63	MISCELLANEOUS VENDORS, ONLY!	903687	2/5/2019	MV-190089	63-0010-0-0000-0000-8689-329-L000	LOST CHK#893651	1,250.00
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>1,250.00</b>
63	OFFICE DEPOT	901680	1/29/2019	PO-190780	63-0010-0-0000-6000-4320-329-L000	256875120-001	19.60
63	OFFICE DEPOT	903712	2/5/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	261943118-001	19.27
	<b>OFFICE DEPOT Total</b>						<b>38.87</b>
63	SRINIVASAN, GAYATHRI	901681	1/29/2019	PO-192278	63-0010-0-0000-6000-4310-329-L000	99 RANCH	7.13
	<b>SRINIVASAN, GAYATHRI Total</b>						<b>7.13</b>
63	SYSTEMS PLUMBING	903694	2/5/2019	PO-191697	63-0010-0-0000-6000-5621-327-L000	1668-PARKSIDE	47,250.00
	<b>SYSTEMS PLUMBING Total</b>						<b>47,250.00</b>
63	TSENG CHEN, YU	903103	2/1/2019	PO-191476	63-0010-0-0000-6000-4310-329-L000	Dec 5-13	122.79
63	TSENG CHEN, YU	903103	2/1/2019	PO-191476	63-0010-0-0000-6000-4310-329-L000	Sep 22	16.36
	<b>TSENG CHEN, YU Total</b>						<b>139.15</b>
63	YANG, SABRINA	901682	1/29/2019	PO-191480	63-0010-0-0000-6000-4310-329-L000	ORIENTALTR/SAFE/	183.10
	<b>YANG, SABRINA Total</b>						<b>183.10</b>
	<b>Total Children's Annex Fund</b>						<b>52,746.25</b>
71	ACERS, GERRI	901951	1/29/2019	PO-190054	71-0720-0-0000-6000-5817-073-B000	02/19	662.43
	<b>ACERS, GERRI Total</b>						<b>662.43</b>
71	ACKERMAN, HELEN	901814	1/29/2019	PO-190055	71-0720-0-0000-6000-5809-073-B000	02/19	125.00
	<b>ACKERMAN, HELEN Total</b>						<b>125.00</b>
71	ALEXANDER, LINDA	901815	1/29/2019	PO-190056	71-0720-0-0000-6000-5809-073-B000	02/19	170.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	901684	1/29/2019	PO-190057	71-0720-0-0000-6000-5808-073-B000	02/19	120.00
	ALPER, JOAN Total						120.00
71	AMARAL, CAROLYN	901685	1/29/2019	PO-190058	71-0720-0-0000-6000-5808-073-B000	02/19	5.00
	AMARAL, CAROLYN Total						5.00
71	ANGST, ALDA	901686	1/29/2019	PO-190059	71-0720-0-0000-6000-5808-073-B000	WW#858700 AUG 18	5.10
71	ANGST, ALDA	901686	1/29/2019	PO-190059	71-0720-0-0000-6000-5808-073-B000	WW#860805 SEPT18	5.10
	ANGST, ALDA Total						10.20
71	APPERSON, KATHY	901687	1/29/2019	PO-190060	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	901816	1/29/2019	PO-190061	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	ARCHIBALD, CORALIS Total						25.00
71	BACA, ELOISE	901817	1/29/2019	PO-190062	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	BACA, ELOISE Total						15.82
71	BARRERA, JOSE LUIS	901818	1/29/2019	PO-190063	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	BARRERA, JOSE LUIS Total						15.82
71	BARTALDO, KATHY	901688	1/29/2019	PO-190064	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	901689	1/29/2019	PO-190065	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	BAULD, LINDA Total						89.00
71	BEEZY, SANDRA	901690	1/29/2019	PO-190067	71-0720-0-0000-6000-5808-073-B000	02/19	60.00
	BEEZY, SANDRA Total						60.00
71	BERNARDO, REYNALDO	901819	1/29/2019	PO-190068	71-0720-0-0000-6000-5809-073-B000	02/19	181.00
71	BERNARDO, REYNALDO	901819	1/29/2019	PO-190068	71-0720-0-0000-6000-5809-073-B000	JAN 19 ADJ	33.78
	BERNARDO, REYNALDO Total						214.78
71	BEU, DIANE	901908	1/29/2019	PO-190069	71-0720-0-0000-6000-5817-073-B000	02/19	763.13
	BEU, DIANE Total						763.13
71	BIKLEN, DAVID	901691	1/29/2019	PO-190070	71-0720-0-0000-6000-5808-073-B000	02/19	89.60
	BIKLEN, DAVID Total						89.60
71	BLAKE, JANIE	901820	1/29/2019	PO-190071	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	BLAKE, JANIE Total						25.00
71	BOELL, ED	901692	1/29/2019	PO-190072	71-0720-0-0000-6000-5808-073-B000	02/19	60.00
	BOELL, ED Total						60.00
71	BOENIG, ANA MARIA	901821	1/29/2019	PO-190073	71-0720-0-0000-6000-5809-073-B000	02/19	353.84
	BOENIG, ANA MARIA Total						353.84
71	BOGOMOLNI, BEATRIZ	901822	1/29/2019	PO-190074	71-0720-0-0000-6000-5809-073-B000	02/19	50.82
	BOGOMOLNI, BEATRIZ Total						50.82
71	BOIRE, NINA	901693	1/29/2019	PO-191142	71-0720-0-0000-6000-5808-073-B000	02/19	217.00
	BOIRE, NINA Total						217.00
71	BONILLA, MARIA	901823	1/29/2019	PO-190075	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	BONILLA, MARIA Total						25.00
71	BOUCHER, LUZ	901694	1/29/2019	PO-191141	71-0720-0-0000-6000-5808-073-B000	02/19	22.00
	BOUCHER, LUZ Total						22.00
71	BRAVO, LISA STRATTON	901695	1/29/2019	PO-190076	71-0720-0-0000-6000-5808-073-B000	02/19	65.84
	BRAVO, LISA STRATTON Total						65.84
71	BRAVO, MARY ANN	901696	1/29/2019	PO-190077	71-0720-0-0000-6000-5808-073-B000	02/19	37.40
	BRAVO, MARY ANN Total						37.40
71	BREWSTER, MARY ANN	901697	1/29/2019	PO-190078	71-0720-0-0000-6000-5808-073-B000	02/19	115.82
	BREWSTER, MARY ANN Total						115.82
71	BRISSENDEN, MARY	901909	1/29/2019	PO-190079	71-0720-0-0000-6000-5817-073-B000	02/19	662.43
71	BRISSENDEN, MARY	901909	1/29/2019	PO-190079	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	102.10
	BRISSENDEN, MARY Total						764.53
71	BROOKS, GREGORY	901698	1/29/2019	PO-190080	71-0720-0-0000-6000-5808-073-B000	02/19	4.00
	BROOKS, GREGORY Total						4.00
71	BROUSSARD, LUCRETIA-DEL	901952	1/29/2019	PO-190081	71-0720-0-0000-6000-5817-073-B000	02/19	763.13
	BROUSSARD, LUCRETIA-DEL Total						763.13
71	BRUMM, JUDY	901699	1/29/2019	PO-190082	71-0720-0-0000-6000-5808-073-B000	02/19	76.82
	BRUMM, JUDY Total						76.82
71	BUCKMAN, MARY	901700	1/29/2019	PO-190084	71-0720-0-0000-6000-5808-073-B000	02/19	90.00
	BUCKMAN, MARY Total						90.00
71	BUSSELLE, TISH	901910	1/29/2019	PO-190086	71-0720-0-0000-6000-5817-073-B000	02/19	587.92
	BUSSELLE, TISH Total						587.92
71	CALICE, CATHLEEN	901911	1/29/2019	PO-190087	71-0720-0-0000-6000-5817-073-B000	02/19	285.40
	CALICE, CATHLEEN Total						285.40
71	CALIFORNIA PUBLIC EMPLOYEES'	902661	1/30/2019	PO-190383	71-0720-0-0000-6000-5808-073-B000	Feb	34,806.82
71	CALIFORNIA PUBLIC EMPLOYEES'	902661	1/30/2019	PO-190383	71-0720-0-0000-6000-5809-073-B000	Feb	16,459.00
71	CALIFORNIA PUBLIC EMPLOYEES'	902661	1/30/2019	PO-190383	71-0720-0-0000-6000-5817-073-B000	Feb	8,160.00
71	CALIFORNIA PUBLIC EMPLOYEES'	902661	1/30/2019	PO-190383	71-0720-0-0000-6000-5821-073-B000	Feb	479.30
	CALIFORNIA PUBLIC EMPLOYEES' Total						59,905.12
71	CAMPO, SUSAN	901701	1/29/2019	PO-190088	71-0720-0-0000-6000-5808-073-B000	02/19	15.82
	CAMPO, SUSAN Total						15.82
71	CARLSON, ROBERTA	901702	1/29/2019	PO-190089	71-0720-0-0000-6000-5808-073-B000	02/19	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	901703	1/29/2019	PO-190090	71-0720-0-0000-6000-5808-073-B000	02/19	44.42
	CARPENTER, DONNA Total						44.42
71	CARTWRIGHT, PATRICIA	901912	1/29/2019	PO-190091	71-0720-0-0000-6000-5817-073-B000	02/19	224.36
71	CARTWRIGHT, PATRICIA	901912	1/29/2019	PO-190091	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	CARTWRIGHT, PATRICIA Total						225.86
71	CASTILLO, SADIA	901824	1/29/2019	PO-190373	71-0720-0-0000-6000-5809-073-B000	02/19	632.25
	CASTILLO, SADIA Total						632.25
71	CASTRO, KIMBERLY	901913	1/29/2019	PO-190092	71-0720-0-0000-6000-5817-073-B000	02/19	386.32
	CASTRO, KIMBERLY Total						386.32
71	CERVANTES-PERES, VICTORINO	901825	1/29/2019	PO-190093	71-0720-0-0000-6000-5809-073-B000	02/19	550.00
	CERVANTES-PERES, VICTORINO Total						550.00
71	CHAN, WENDY	901826	1/29/2019	PO-190094	71-0720-0-0000-6000-5809-073-B000	02/19	422.00
	CHAN, WENDY Total						422.00
71	CHARLTON, RONALD	901827	1/29/2019	PO-190095	71-0720-0-0000-6000-5809-073-B000	02/19	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	901704	1/29/2019	PO-190096	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	CHESLEY, MYRA Total						25.00
71	CHINN, SYLVIA	901914	1/29/2019	PO-190097	71-0720-0-0000-6000-5817-073-B000	02/19	593.16

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	CHINN, SYLVIA Total						593.16
71	CLARY, MYRA	901828	1/29/2019	PO-190098	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	901829	1/29/2019	PO-190099	71-0720-0-0000-6000-5809-073-B000	02/19	256.00
	CLIFTON, CONNIE Total						256.00
71	COCCARY, PAMELA	901705	1/29/2019	PO-190100	71-0720-0-0000-6000-5808-073-B000	02/19	11.00
	COCCARY, PAMELA Total						11.00
71	CONLON, ANNE	901830	1/29/2019	PO-190101	71-0720-0-0000-6000-5809-073-B000	02/19	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	901706	1/29/2019	PO-190102	71-0720-0-0000-6000-5808-073-B000	02/19	36.00
	CONWAY, PATRICIA Total						36.00
71	CUMMINGS, DIANNE	901707	1/29/2019	PO-190103	71-0720-0-0000-6000-5808-073-B000	02/19	31.82
	CUMMINGS, DIANNE Total						31.82
71	CUNNIE, SHEILA	901708	1/29/2019	PO-190104	71-0720-0-0000-6000-5808-073-B000	02/19	15.82
	CUNNIE, SHEILA Total						15.82
71	DAMELIO, RICHARD	901953	1/29/2019	PO-190105	71-0720-0-0000-6000-5817-073-B000	02/19	888.66
71	DAMELIO, RICHARD	901953	1/29/2019	PO-190105	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	34.90
	DAMELIO, RICHARD Total						923.56
71	DANIELS, DIANE	901709	1/29/2019	PO-190106	71-0720-0-0000-6000-5808-073-B000	02/19	141.00
	DANIELS, DIANE Total						141.00
71	DAVIES, LYDIA	901710	1/29/2019	PO-190107	71-0720-0-0000-6000-5808-073-B000	02/19	15.82
	DAVIES, LYDIA Total						15.82
71	DAY, JOANNE	901915	1/29/2019	PO-190108	71-0720-0-0000-6000-5817-073-B000	02/19	588.37
	DAY, JOANNE Total						588.37
71	DEL CARLO, ROXANA	901831	1/29/2019	PO-190109	71-0720-0-0000-6000-5809-073-B000	02/19	125.00
	DEL CARLO, ROXANA Total						125.00
71	DELGADO, CAROLE	901711	1/29/2019	PO-190110	71-0720-0-0000-6000-5808-073-B000	02/19	102.82
	DELGADO, CAROLE Total						102.82
71	DICKSON, SAMUEL	901712	1/29/2019	PO-190111	71-0720-0-0000-6000-5808-073-B000	02/19	5.00
	DICKSON, SAMUEL Total						5.00
71	DIMATTEO, JOSEPHINE	901832	1/29/2019	PO-190112	71-0720-0-0000-6000-5809-073-B000	02/19	60.00
	DIMATTEO, JOSEPHINE Total						60.00
71	DITTY, KAREN	901833	1/29/2019	PO-190113	71-0720-0-0000-6000-5809-073-B000	02/19	181.00
	DITTY, KAREN Total						181.00
71	DIZON, REYNALDO J.	901834	1/29/2019	PO-190114	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	DIZON, REYNALDO J. Total						25.00
71	DUKE, JILL	901713	1/29/2019	PO-190115	71-0720-0-0000-6000-5808-073-B000	02/19	205.84
	DUKE, JILL Total						205.84
71	DUMMLER, ELAINE M	901714	1/29/2019	PO-190116	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	DUMMLER, ELAINE M Total						25.00
71	DUNN, DORIS	901835	1/29/2019	PO-190117	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	DUNN, DORIS Total						25.00
71	ELLISON, KATHLEEN	901916	1/29/2019	PO-190118	71-0720-0-0000-6000-5817-073-B000	02/19	667.67
	ELLISON, KATHLEEN Total						667.67
71	ELMORE, MARCIA	901836	1/29/2019	PO-190878	71-0720-0-0000-6000-5809-073-B000	02/19	125.00
	ELMORE, MARCIA Total						125.00
71	ELRAKIB, ANNA	901837	1/29/2019	PO-190119	71-0720-0-0000-6000-5809-073-B000	02/19	465.84
	ELRAKIB, ANNA Total						465.84
71	ELSEA, MARY	901715	1/29/2019	PO-190120	71-0720-0-0000-6000-5808-073-B000	02/19	61.00
	ELSEA, MARY Total						61.00
71	ENNON, CATHY	901917	1/29/2019	PO-190121	71-0720-0-0000-6000-5817-073-B000	02/19	248.73
71	ENNON, CATHY	901917	1/29/2019	PO-190121	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	ENNON, CATHY Total						250.23
71	EVANS, GABRIELLA	901838	1/29/2019	PO-190122	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	EVANS, GABRIELLA Total						25.00
71	FIGONE, GEORGE	901839	1/29/2019	PO-190123	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	FIGONE, GEORGE Total						25.00
71	FINAU, MELE	901840	1/29/2019	PO-190124	71-0720-0-0000-6000-5809-073-B000	02/19	125.00
	FINAU, MELE Total						125.00
71	FLANAGAN, GAYLE	901716	1/29/2019	PO-190125	71-0720-0-0000-6000-5808-073-B000	02/19	5.00
	FLANAGAN, GAYLE Total						5.00
71	FLANK, EDWARD	901717	1/29/2019	PO-190126	71-0720-0-0000-6000-5808-073-B000	02/19	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	901841	1/29/2019	PO-190127	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	FONSECA, LEO Total						25.00
71	FORD, ALBERT	901718	1/29/2019	PO-190128	71-0720-0-0000-6000-5808-073-B000	02/19	41.00
	FORD, ALBERT Total						41.00
71	FOWLER, VIOLETA	901842	1/29/2019	PO-190129	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	FOWLER, VIOLETA Total						15.82
71	FRANK, ANNA	901843	1/29/2019	PO-190130	71-0720-0-0000-6000-5809-073-B000	02/19	171.84
	FRANK, ANNA Total						171.84
71	FREEDMAN, JOAN	901719	1/29/2019	PO-190131	71-0720-0-0000-6000-5808-073-B000	02/19	41.00
	FREEDMAN, JOAN Total						41.00
71	FRENCH, BEVERLY	901720	1/29/2019	PO-190132	71-0720-0-0000-6000-5808-073-B000	02/19	4.00
	FRENCH, BEVERLY Total						4.00
71	FRENCH, GUY	901918	1/29/2019	PO-190133	71-0720-0-0000-6000-5817-073-B000	02/19	365.37
71	FRENCH, GUY	901918	1/29/2019	PO-190133	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	FRENCH, GUY Total						366.87
71	FRIEDMAN-BECK, GAIL	901721	1/29/2019	PO-190134	71-0720-0-0000-6000-5808-073-B000	02/19	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	901722	1/29/2019	PO-190135	71-0720-0-0000-6000-5808-073-B000	02/19	58.70
	FUJIHARA, DIANE Total						58.70
71	FUNG, LOLA	901723	1/29/2019	PO-190136	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	FUNG, LOLA Total						25.00
71	GAIDDON, CATHERINE	901724	1/29/2019	PO-190137	71-0720-0-0000-6000-5808-073-B000	02/19	112.00
	GAIDDON, CATHERINE Total						112.00
71	GALLIE, LOVIDA	901919	1/29/2019	PO-190138	71-0720-0-0000-6000-5817-073-B000	02/19	77.26
	GALLIE, LOVIDA Total						77.26
71	GARZA, EVANGELINA	901844	1/29/2019	PO-190139	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	GARZA, EVANGELINA Total						15.82
71	GATES, JO ANNE	901725	1/29/2019	PO-190140	71-0720-0-0000-6000-5808-073-B000	02/19	21.20

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	GATES, JO ANNE Total						21.20
71	GEE, DANETTE	901726	1/29/2019	PO-190141	71-0720-0-0000-6000-5808-073-B000	02/19	137.82
	GEE, DANETTE Total						137.82
71	GERST, CAROLYN	901845	1/29/2019	PO-190142	71-0720-0-0000-6000-5809-073-B000	02/19	125.00
	GERST, CAROLYN Total						125.00
71	GETTLE JR., WILLIAM	901846	1/29/2019	PO-190143	71-0720-0-0000-6000-5809-073-B000	02/19	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	901905	1/29/2019	PO-190372	71-0720-0-0000-6000-5809-073-B000	02/19	632.25
	GHIGLIAZZA, SHARON Total						632.25
71	GIER, RAYMOND	901847	1/29/2019	PO-190144	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	GIER, RAYMOND Total						15.82
71	GILCHRIST, NANCY	901727	1/29/2019	PO-190145	71-0720-0-0000-6000-5808-073-B000	02/19	27.84
	GILCHRIST, NANCY Total						27.84
71	GILES, NAOMI F	901848	1/29/2019	PO-191782	71-0720-0-0000-6000-5809-073-B000	02/19	437.50
	GILES, NAOMI F Total						437.50
71	GLINES, SUSAN	901920	1/29/2019	PO-190146	71-0720-0-0000-6000-5817-073-B000	02/19	419.90
	GLINES, SUSAN Total						419.90
71	GOGAN, MARY	901849	1/29/2019	PO-190148	71-0720-0-0000-6000-5809-073-B000	02/19	5.00
	GOGAN, MARY Total						5.00
71	GOODWIN, CLATHEL B.	901954	1/29/2019	PO-190149	71-0720-0-0000-6000-5817-073-B000	02/19	505.60
71	GOODWIN, CLATHEL B.	901954	1/29/2019	PO-190149	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	3.10
	GOODWIN, CLATHEL B. Total						508.70
71	GRANT, JOAN	901728	1/29/2019	PO-192047	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	GRANT, JOAN Total						25.00
71	GREENNE, KELLY	901729	1/29/2019	PO-190563	71-0720-0-0000-6000-5808-073-B000	02/19	217.00
	GREENNE, KELLY Total						217.00
71	GRIFFIN, TIMOTHY	901730	1/29/2019	PO-190151	71-0720-0-0000-6000-5808-073-B000	02/19	181.00
	GRIFFIN, TIMOTHY Total						181.00
71	GUZMAN, CARLOS	901906	1/29/2019	PO-192187	71-0720-0-0000-6000-5809-073-B000	01/19	504.25
71	GUZMAN, CARLOS	901906	1/29/2019	PO-192187	71-0720-0-0000-6000-5809-073-B000	02/19	504.25
	GUZMAN, CARLOS Total						1,008.50
71	HAEUSSLEIN, BARBARA	901850	1/29/2019	PO-190152	71-0720-0-0000-6000-5809-073-B000	02/19	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	901921	1/29/2019	PO-190154	71-0720-0-0000-6000-5817-073-B000	02/19	302.83
	HALLOCK, DIANA Total						302.83
71	HAMAMURA, TORI	901851	1/29/2019	PO-190155	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	HAMAMURA, TORI Total						15.82
71	HAMMER, NANCY	901731	1/29/2019	PO-190156	71-0720-0-0000-6000-5808-073-B000	02/19	5.00
	HAMMER, NANCY Total						5.00
71	HARAMES, CHARLENE	901732	1/29/2019	PO-190157	71-0720-0-0000-6000-5808-073-B000	02/19	60.62
	HARAMES, CHARLENE Total						60.62
71	HARRIS, PHYLLIS	901733	1/29/2019	PO-190158	71-0720-0-0000-6000-5808-073-B000	02/19	32.00
	HARRIS, PHYLLIS Total						32.00
71	HARRIS, ROGER	901734	1/29/2019	PO-190159	71-0720-0-0000-6000-5808-073-B000	02/19	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	901922	1/29/2019	PO-190160	71-0720-0-0000-6000-5817-073-B000	02/19	662.43
	HARRISON, PHYLLIS Total						662.43
71	HASHIMOTO, HIDEO	901923	1/29/2019	PO-190161	71-0720-0-0000-6000-5817-073-B000	02/19	69.00
	HASHIMOTO, HIDEO Total						69.00
71	HAYWOOD, ALVIN	901735	1/29/2019	PO-190162	71-0720-0-0000-6000-5808-073-B000	02/19	28.22
	HAYWOOD, ALVIN Total						28.22
71	HEATH, HELEN GENE	901736	1/29/2019	PO-190163	71-0720-0-0000-6000-5808-073-B000	02/19	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	901852	1/29/2019	PO-190164	71-0720-0-0000-6000-5809-073-B000	02/19	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	901853	1/29/2019	PO-190165	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	HENDERSON, PATRICIA Total						15.82
71	HERSKEDAL, BARBARA	901854	1/29/2019	PO-190763	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	901855	1/29/2019	PO-190166	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	HEWITT, ROBERT Total						25.00
71	HINOJOSA, SOCORRO	901856	1/29/2019	PO-190167	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	HINOJOSA, SOCORRO Total						15.82
71	HIRSCHBEIN, DONNA	901924	1/29/2019	PO-190168	71-0720-0-0000-6000-5817-073-B000	02/19	248.73
71	HIRSCHBEIN, DONNA	901924	1/29/2019	PO-190168	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	HIRSCHBEIN, DONNA Total						250.23
71	HODGES-BRADLEY, EILEEN	901737	1/29/2019	PO-190169	71-0720-0-0000-6000-5808-073-B000	02/19	21.84
	HODGES-BRADLEY, EILEEN Total						21.84
71	HOLCOMBE, DAVID	901955	1/29/2019	PO-190170	71-0720-0-0000-6000-5817-073-B000	02/19	730.27
	HOLCOMBE, DAVID Total						730.27
71	HORNEY (FOR DEPOSIT), LUCIA	901857	1/29/2019	PO-190172	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	HORNEY (FOR DEPOSIT), LUCIA Total						25.00
71	HOUCK, MORRIS	901738	1/29/2019	PO-190173	71-0720-0-0000-6000-5808-073-B000	02/19	115.82
	HOUCK, MORRIS Total						115.82
71	HUVANE, THOMAS	901925	1/29/2019	PO-190174	71-0720-0-0000-6000-5817-073-B000	02/19	612.92
	HUVANE, THOMAS Total						612.92
71	ISACKSON, SHARON	901739	1/29/2019	PO-190175	71-0720-0-0000-6000-5808-073-B000	02/19	232.82
	ISACKSON, SHARON Total						232.82
71	IVESON, SUZANNE	901858	1/29/2019	PO-190176	71-0720-0-0000-6000-5809-073-B000	02/19	485.00
	IVESON, SUZANNE Total						485.00
71	IVESTER, PAT	901740	1/29/2019	PO-190177	71-0720-0-0000-6000-5808-073-B000	02/19	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	901741	1/29/2019	PO-190178	71-0720-0-0000-6000-5808-073-B000	02/19	102.82
	JOHNSON, VICTORIA Total						102.82
71	JONES, BECKY	901742	1/29/2019	PO-191969	71-0720-0-0000-6000-5808-073-B000	02/19	122.00
	JONES, BECKY Total						122.00
71	JONES, LURA	901743	1/29/2019	PO-190179	71-0720-0-0000-6000-5808-073-B000	02/19	37.40
	JONES, LURA Total						37.40
71	JONES, ROGER	901744	1/29/2019	PO-190180	71-0720-0-0000-6000-5808-073-B000	02/19	8.00
	JONES, ROGER Total						8.00
71	JUE, LOREEN	901745	1/29/2019	PO-190181	71-0720-0-0000-6000-5808-073-B000	02/19	25.00

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	JUE, LOREEN Total						25.00
71	KAPRIELIAN, LIZABETH	901859	1/29/2019	PO-190182	71-0720-0-0000-6000-5809-073-B000	02/19	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	901746	1/29/2019	PO-190183	71-0720-0-0000-6000-5808-073-B000	02/19	111.77
	KATZ, MICHELE Total						111.77
71	KERRIGAN, MARY JO	901747	1/29/2019	PO-190184	71-0720-0-0000-6000-5808-073-B000	02/19	4.00
	KERRIGAN, MARY JO Total						4.00
71	KERRIGAN, TIMOTHY	901926	1/29/2019	PO-190185	71-0720-0-0000-6000-5817-073-B000	02/19	394.33
71	KERRIGAN, TIMOTHY	901926	1/29/2019	PO-190185	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	KERRIGAN, TIMOTHY Total						395.83
71	KIRK, ROBERTA	901748	1/29/2019	PO-190186	71-0720-0-0000-6000-5808-073-B000	02/19	44.42
	KIRK, ROBERTA Total						44.42
71	KIRK, WILLIAM	901749	1/29/2019	PO-190187	71-0720-0-0000-6000-5808-073-B000	02/19	37.40
	KIRK, WILLIAM Total						37.40
71	KLEIN, DENISE	901860	1/29/2019	PO-190188	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	KLEIN, DENISE Total						25.00
71	KLEPPE, CORA	901861	1/29/2019	PO-190189	71-0720-0-0000-6000-5809-073-B000	02/19	41.00
	KLEPPE, CORA Total						41.00
71	KNOWLTON, BEVERLY	901750	1/29/2019	PO-190190	71-0720-0-0000-6000-5808-073-B000	02/19	15.82
	KNOWLTON, BEVERLY Total						15.82
71	KOFLER, WARREN	901927	1/29/2019	PO-190192	71-0720-0-0000-6000-5817-073-B000	02/19	590.24
	KOFLER, WARREN Total						590.24
71	KONNO, THOMAS	901956	1/29/2019	PO-190193	71-0720-0-0000-6000-5817-073-B000	02/19	526.34
	KONNO, THOMAS Total						526.34
71	KRAMER, WILLIAM	901928	1/29/2019	PO-190194	71-0720-0-0000-6000-5817-073-B000	02/19	582.80
	KRAMER, WILLIAM Total						582.80
71	LACY-BOWERS, JANICE	901751	1/29/2019	PO-190195	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	901862	1/29/2019	PO-190196	71-0720-0-0000-6000-5809-073-B000	02/19	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	901752	1/29/2019	PO-192229	71-0720-0-0000-6000-5808-073-B000	12/18	41.00
71	LIM, JANE	901752	1/29/2019	PO-192229	71-0720-0-0000-6000-5808-073-B000	01/19	41.00
71	LIM, JANE	901752	1/29/2019	PO-192229	71-0720-0-0000-6000-5808-073-B000	02/19	41.00
	LIM, JANE Total						123.00
71	LITTLE, MARIA	901753	1/29/2019	PO-190198	71-0720-0-0000-6000-5808-073-B000	02/19	86.00
	LITTLE, MARIA Total						86.00
71	LOCOCO, ALISON	901754	1/29/2019	PO-190568	71-0720-0-0000-6000-5808-073-B000	02/19	253.00
	LOCOCO, ALISON Total						253.00
71	LOHMEIER, LESLIE	901929	1/29/2019	PO-190199	71-0720-0-0000-6000-5817-073-B000	02/19	499.87
	LOHMEIER, LESLIE Total						499.87
71	LORTON, STEPHANIE	901863	1/29/2019	PO-190200	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	LORTON, STEPHANIE Total						15.82
71	LOW, PATRICIA	901755	1/29/2019	PO-190201	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	901756	1/29/2019	PO-190202	71-0720-0-0000-6000-5808-073-B000	02/19	99.82
	LOWRY, DEBORAH Total						99.82
71	LUNTZ, SUSAN	901757	1/29/2019	PO-190203	71-0720-0-0000-6000-5808-073-B000	02/19	69.00
	LUNTZ, SUSAN Total						69.00
71	MACAULAY, ELLEN	901930	1/29/2019	PO-190204	71-0720-0-0000-6000-5817-073-B000	02/19	411.16
	MACAULAY, ELLEN Total						411.16
71	MACIAS, FRANCISCO	901864	1/29/2019	PO-190205	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	901931	1/29/2019	PO-191131	71-0720-0-0000-6000-5817-073-B000	02/19	921.17
	MAJKA, MARIA J. Total						921.17
71	MAK, STEVE	901957	1/29/2019	PO-190207	71-0720-0-0000-6000-5817-073-B000	02/19	632.25
	MAK, STEVE Total						632.25
71	MARR, ADOLPH	901865	1/29/2019	PO-190208	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	MARR, ADOLPH Total						25.00
71	MARSHALL, SHARON A (SAM)	901758	1/29/2019	PO-190209	71-0720-0-0000-6000-5808-073-B000	02/19	12.02
	MARSHALL, SHARON A (SAM) Total						12.02
71	MARSZALEC, ESPER	901866	1/29/2019	PO-190762	71-0720-0-0000-6000-5809-073-B000	02/19	557.27
	MARSZALEC, ESPER Total						557.27
71	MARTINELLI, BERNADETTE	901867	1/29/2019	PO-191749	71-0720-0-0000-6000-5809-073-B000	02/19	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	901759	1/29/2019	PO-190210	71-0720-0-0000-6000-5808-073-B000	02/19	60.00
	MASON, ANGELA Total						60.00
71	MASON, LOUISE	901868	1/29/2019	PO-190211	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	MASON, LOUISE Total						25.00
71	MCGRATH, LAURIE	901760	1/29/2019	PO-190213	71-0720-0-0000-6000-5808-073-B000	02/19	161.00
	MCGRATH, LAURIE Total						161.00
71	MCNAB, MAXINE	901869	1/29/2019	PO-190214	71-0720-0-0000-6000-5809-073-B000	02/19	106.00
	MCNAB, MAXINE Total						106.00
71	MEISENHEIMER, LAURIE	901761	1/29/2019	PO-190215	71-0720-0-0000-6000-5808-073-B000	02/19	49.00
	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON, TONI	901762	1/29/2019	PO-190216	71-0720-0-0000-6000-5808-073-B000	02/19	60.00
	MICKELSON, TONI Total						60.00
71	MILLER, JILLANA	901870	1/29/2019	PO-190217	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	901763	1/29/2019	PO-190218	71-0720-0-0000-6000-5808-073-B000	02/19	4.00
	MITCHELL, KATHE Total						4.00
71	ITSUDA, YOKO	901764	1/29/2019	PO-190219	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	ITSUDA, YOKO Total						25.00
71	MIYAHARA, MARGARET	901871	1/29/2019	PO-190220	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	MIYAHARA, MARGARET Total						25.00
71	MOALA, SIONE	901872	1/29/2019	PO-190221	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	MOALA, SIONE Total						15.82
71	MOODIE, LYNNE	901932	1/29/2019	PO-191100	71-0720-0-0000-6000-5817-073-B000	02/19	318.32
	MOODIE, LYNNE Total						318.32
71	MOORE, LUCILLE	901873	1/29/2019	PO-190222	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	MOORE, LUCILLE Total						25.00
71	MORALES, SUSAN	901874	1/29/2019	PO-190224	71-0720-0-0000-6000-5809-073-B000	02/19	62.91

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	MORALES, SUSAN Total						62.91
71	MORGAN, RICHARD	901933	1/29/2019	PO-190225	71-0720-0-0000-6000-5817-073-B000	02/19	394.09
71	MORGAN, RICHARD	901933	1/29/2019	PO-190225	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	102.10
	MORGAN, RICHARD Total						496.19
71	MORRIS, WILLIE PEARL	901765	1/29/2019	PO-190226	71-0720-0-0000-6000-5808-073-B000	02/19	90.00
	MORRIS, WILLIE PEARL Total						90.00
71	MOSCINI, JANET	901875	1/29/2019	PO-190227	71-0720-0-0000-6000-5809-073-B000	02/19	268.82
	MOSCINI, JANET Total						268.82
71	MOUNTAIN, JEFF	901766	1/29/2019	PO-190228	71-0720-0-0000-6000-5808-073-B000	02/19	44.42
	MOUNTAIN, JEFF Total						44.42
71	MUNIZ, GLORIA	901876	1/29/2019	PO-190229	71-0720-0-0000-6000-5809-073-B000	02/19	53.00
	MUNIZ, GLORIA Total						53.00
71	MURPHY, JULIE	901877	1/29/2019	PO-190230	71-0720-0-0000-6000-5809-073-B000	02/19	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	901878	1/29/2019	PO-190231	71-0720-0-0000-6000-5809-073-B000	02/19	133.98
	MURPHY, KATHLEEN Total						133.98
71	MURPHY, PATRICIA	901767	1/29/2019	PO-190232	71-0720-0-0000-6000-5808-073-B000	02/19	125.00
	MURPHY, PATRICIA Total						125.00
71	MUSANTE, VIRGINIA	901768	1/29/2019	PO-190233	71-0720-0-0000-6000-5808-073-B000	02/19	26.82
	MUSANTE, VIRGINIA Total						26.82
71	NAGATA, BARBARA	901769	1/29/2019	PO-190234	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	NAGATA, BARBARA Total						25.00
71	NAGLER, MICHAEL	901879	1/29/2019	PO-190235	71-0720-0-0000-6000-5809-073-B000	02/19	60.00
	NAGLER, MICHAEL Total						60.00
71	NAKAMURA, KAREN	901880	1/29/2019	PO-190236	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	NAKAMURA, KAREN Total						89.00
71	NASSE, KATHRYN	901813	1/29/2019	PO-192230	71-0720-0-0000-6000-5808-073-B000	JULY 18 1 TIME	317.00
71	NASSE, KATHRYN	901813	1/29/2019	PO-192230	71-0720-0-0000-6000-5808-073-B000	08/18	178.82
71	NASSE, KATHRYN	901813	1/29/2019	PO-192230	71-0720-0-0000-6000-5808-073-B000	09/18	178.82
71	NASSE, KATHRYN	901813	1/29/2019	PO-192230	71-0720-0-0000-6000-5808-073-B000	10/18	178.82
71	NASSE, KATHRYN	901813	1/29/2019	PO-192230	71-0720-0-0000-6000-5808-073-B000	11/18	178.82
71	NASSE, KATHRYN	901813	1/29/2019	PO-192230	71-0720-0-0000-6000-5808-073-B000	12/18	178.82
71	NASSE, KATHRYN	901813	1/29/2019	PO-192230	71-0720-0-0000-6000-5808-073-B000	01/19	178.82
	NASSE, KATHRYN Total						1,389.92
71	NATHANSON, MIRIAM	901770	1/29/2019	PO-191101	71-0720-0-0000-6000-5808-073-B000	02/19	12.82
	NATHANSON, MIRIAM Total						12.82
71	NAVA, DAVID	901881	1/29/2019	PO-190237	71-0720-0-0000-6000-5809-073-B000	02/19	120.00
	NAVA, DAVID Total						120.00
71	NELSON, DENISE	901882	1/29/2019	PO-190238	71-0720-0-0000-6000-5809-073-B000	02/19	428.82
	NELSON, DENISE Total						428.82
71	NEUSTADT, ANDREW	901771	1/29/2019	PO-190239	71-0720-0-0000-6000-5808-073-B000	02/19	94.00
	NEUSTADT, ANDREW Total						94.00
71	NIKL, MARY ANN	901772	1/29/2019	PO-190240	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	NIKL, MARY ANN Total						25.00
71	O'KEEFE, LESLIE	901934	1/29/2019	PO-190241	71-0720-0-0000-6000-5817-073-B000	02/19	365.37
71	O'KEEFE, LESLIE	901934	1/29/2019	PO-190241	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	O'KEEFE, LESLIE Total						366.87
71	OMODT, MARY	901883	1/29/2019	PO-190242	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	OMODT, MARY Total						25.00
71	O'NEILL, MARY	901773	1/29/2019	PO-190243	71-0720-0-0000-6000-5808-073-B000	02/19	115.82
	O'NEILL, MARY Total						115.82
71	ONG, ELLEN	901935	1/29/2019	PO-190244	71-0720-0-0000-6000-5817-073-B000	02/19	323.24
71	ONG, ELLEN	901935	1/29/2019	PO-190244	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	ONG, ELLEN Total						324.74
71	ORTEGA, LUZ	901884	1/29/2019	PO-190245	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	ORTEGA, LUZ Total						15.82
71	ORTIZ, CARLOS	901936	1/29/2019	PO-190246	71-0720-0-0000-6000-5817-073-B000	02/19	285.40
71	ORTIZ, CARLOS	901936	1/29/2019	PO-190246	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	ORTIZ, CARLOS Total						286.90
71	OWEN, LINDA	901774	1/29/2019	PO-190247	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	901937	1/29/2019	PO-190249	71-0720-0-0000-6000-5817-073-B000	02/19	258.24
71	PARKER, ALICE	901937	1/29/2019	PO-190249	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	9.50
	PARKER, ALICE Total						267.74
71	PASQUALINI, CAROLINE	901775	1/29/2019	PO-190250	71-0720-0-0000-6000-5808-073-B000	02/19	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	901938	1/29/2019	PO-190252	71-0720-0-0000-6000-5817-073-B000	02/19	319.82
71	PEREZ, VICKY C	901938	1/29/2019	PO-190252	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	(267.00)
	PEREZ, VICKY C Total						52.82
71	PHILIPOPOULOS, ANGELINA	901939	1/29/2019	PO-190253	71-0720-0-0000-6000-5817-073-B000	02/19	285.40
71	PHILIPOPOULOS, ANGELINA	901939	1/29/2019	PO-190253	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	PHILIPOPOULOS, ANGELINA Total						286.90
71	PICCHI, MIRKA	901885	1/29/2019	PO-190254	71-0720-0-0000-6000-5809-073-B000	02/19	41.00
	PICCHI, MIRKA Total						41.00
71	PICKARD, KARIN	901776	1/29/2019	PO-190255	71-0720-0-0000-6000-5808-073-B000	02/19	107.82
	PICKARD, KARIN Total						107.82
71	PIETRI, MARIA	901777	1/29/2019	PO-190256	71-0720-0-0000-6000-5808-073-B000	02/19	241.19
	PIETRI, MARIA Total						241.19
71	POPPERS, AUDREY	901940	1/29/2019	PO-190257	71-0720-0-0000-6000-5817-073-B000	01/19	496.63
71	POPPERS, AUDREY	901940	1/29/2019	PO-190257	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.30
	POPPERS, AUDREY Total						497.93
71	PORTER, LAUREN	901886	1/29/2019	PO-190258	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	901778	1/29/2019	PO-190259	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	901779	1/29/2019	PO-190260	71-0720-0-0000-6000-5808-073-B000	02/19	102.82
	PUNGORNE, JUDIT Total						102.82
71	QUALE, KATHLEEN	901780	1/29/2019	PO-190261	71-0720-0-0000-6000-5808-073-B000	02/19	4.82
	QUALE, KATHLEEN Total						4.82
71	QUINN, JULIE	901781	1/29/2019	PO-190262	71-0720-0-0000-6000-5808-073-B000	02/19	38.00
	QUINN, JULIE Total						38.00

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	RAMON, RICHARD	901907	1/29/2019	PO-190263	71-0720-0-0000-6000-5809-073-B000	02/19	632.25
	<b>RAMON, RICHARD Total</b>						<b>632.25</b>
71	REIMER, DORIS	901782	1/29/2019	PO-190264	71-0720-0-0000-6000-5808-073-B000	02/19	5.00
	<b>REIMER, DORIS Total</b>						<b>5.00</b>
71	RIDGEWAY, DIANE	901887	1/29/2019	PO-190265	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	<b>RIDGEWAY, DIANE Total</b>						<b>25.00</b>
71	RILEY, PATRICIA	901783	1/29/2019	PO-190266	71-0720-0-0000-6000-5808-073-B000	02/19	41.00
	<b>RILEY, PATRICIA Total</b>						<b>41.00</b>
71	RIVERA, DIANA	901888	1/29/2019	PO-190267	71-0720-0-0000-6000-5809-073-B000	02/19	373.00
	<b>RIVERA, DIANA Total</b>						<b>373.00</b>
71	ROSAIA, KIMBERLY	901889	1/29/2019	PO-190877	71-0720-0-0000-6000-5809-073-B000	02/19	245.00
	<b>ROSAIA, KIMBERLY Total</b>						<b>245.00</b>
71	ROSE, ANTHONY	901941	1/29/2019	PO-190268	71-0720-0-0000-6000-5817-073-B000	02/19	319.82
71	ROSE, ANTHONY	901941	1/29/2019	PO-190268	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	16.50
	<b>ROSE, ANTHONY Total</b>						<b>336.32</b>
71	ROSS, JUDITH	901942	1/29/2019	PO-190269	71-0720-0-0000-6000-5817-073-B000	02/19	654.20
	<b>ROSS, JUDITH Total</b>						<b>654.20</b>
71	ROTHER, BARBARA	901890	1/29/2019	PO-191968	71-0720-0-0000-6000-5809-073-B000	02/19	585.00
	<b>ROTHER, BARBARA Total</b>						<b>585.00</b>
71	RYAN, THERESA	901784	1/29/2019	PO-190270	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	<b>RYAN, THERESA Total</b>						<b>25.00</b>
71	SAKAMOTO, ESTHER	901785	1/29/2019	PO-190271	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	<b>SAKAMOTO, ESTHER Total</b>						<b>89.00</b>
71	SANDELL, BRIAN	901786	1/29/2019	PO-190272	71-0720-0-0000-6000-5808-073-B000	02/19	69.84
	<b>SANDELL, BRIAN Total</b>						<b>69.84</b>
71	SANDELL, SALLY	901787	1/29/2019	PO-190273	71-0720-0-0000-6000-5808-073-B000	02/19	22.20
	<b>SANDELL, SALLY Total</b>						<b>22.20</b>
71	SAUCEDO, ALICIA	901788	1/29/2019	PO-190276	71-0720-0-0000-6000-5808-073-B000	02/19	8.00
	<b>SAUCEDO, ALICIA Total</b>						<b>8.00</b>
71	SCANNELL, JUDY	901789	1/29/2019	PO-190277	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	<b>SCANNELL, JUDY Total</b>						<b>25.00</b>
71	SCHANE, JUDI	901790	1/29/2019	PO-190278	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	<b>SCHANE, JUDI Total</b>						<b>89.00</b>
71	SCHMIERER, CAROLYN	901891	1/29/2019	PO-190879	71-0720-0-0000-6000-5809-073-B000	02/19	181.00
	<b>SCHMIERER, CAROLYN Total</b>						<b>181.00</b>
71	SCHNEIDER, KARLYN	901791	1/29/2019	PO-190279	71-0720-0-0000-6000-5808-073-B000	02/19	25.00
	<b>SCHNEIDER, KARLYN Total</b>						<b>25.00</b>
71	SCHULER, EDWARD	901792	1/29/2019	PO-190280	71-0720-0-0000-6000-5808-073-B000	02/19	37.40
	<b>SCHULER, EDWARD Total</b>						<b>37.40</b>
71	SCHULTZ, CAROL	901793	1/29/2019	PO-190281	71-0720-0-0000-6000-5808-073-B000	02/19	5.00
	<b>SCHULTZ, CAROL Total</b>						<b>5.00</b>
71	SCHWERIN, BEVERLY	901794	1/29/2019	PO-190282	71-0720-0-0000-6000-5808-073-B000	02/19	44.42
	<b>SCHWERIN, BEVERLY Total</b>						<b>44.42</b>
71	SCOTT, BARBARA	901795	1/29/2019	PO-190283	71-0720-0-0000-6000-5808-073-B000	02/19	94.00
	<b>SCOTT, BARBARA Total</b>						<b>94.00</b>
71	SEGAL, MARY JO	901892	1/29/2019	PO-190284	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	<b>SEGAL, MARY JO Total</b>						<b>25.00</b>
71	SEITZ, MARCELLA	901796	1/29/2019	PO-190285	71-0720-0-0000-6000-5808-073-B000	02/19	60.00
	<b>SEITZ, MARCELLA Total</b>						<b>60.00</b>
71	SERENA, CATHERINE	901797	1/29/2019	PO-190286	71-0720-0-0000-6000-5808-073-B000	02/19	133.80
	<b>SERENA, CATHERINE Total</b>						<b>133.80</b>
71	SERENA, MARILYN	901798	1/29/2019	PO-190287	71-0720-0-0000-6000-5808-073-B000	02/19	101.40
	<b>SERENA, MARILYN Total</b>						<b>101.40</b>
71	SHORAGO, JANICE	901893	1/29/2019	PO-190288	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	<b>SHORAGO, JANICE Total</b>						<b>15.82</b>
71	SHRANK, PHYLLIS	901799	1/29/2019	PO-190289	71-0720-0-0000-6000-5808-073-B000	02/19	41.00
	<b>SHRANK, PHYLLIS Total</b>						<b>41.00</b>
71	SHREWSBURY, CHERYL	901943	1/29/2019	PO-191102	71-0720-0-0000-6000-5817-073-B000	02/19	394.33
	<b>SHREWSBURY, CHERYL Total</b>						<b>394.33</b>
71	SIBAILA, MARIANNE	901800	1/29/2019	PO-190290	71-0720-0-0000-6000-5808-073-B000	02/19	94.00
	<b>SIBAILA, MARIANNE Total</b>						<b>94.00</b>
71	SJOSTRAND, MARGARET	901801	1/29/2019	PO-190292	71-0720-0-0000-6000-5808-073-B000	02/19	41.00
	<b>SJOSTRAND, MARGARET Total</b>						<b>41.00</b>
71	SPIELLER, SHEILA	901958	1/29/2019	PO-190293	71-0720-0-0000-6000-5817-073-B000	02/19	557.74
	<b>SPIELLER, SHEILA Total</b>						<b>557.74</b>
71	STAPHORSIUS, MARGARET	901802	1/29/2019	PO-190294	71-0720-0-0000-6000-5808-073-B000	02/19	28.22
	<b>STAPHORSIUS, MARGARET Total</b>						<b>28.22</b>
71	STEPHENS, MARK	901803	1/29/2019	PO-190295	71-0720-0-0000-6000-5808-073-B000	02/19	69.80
	<b>STEPHENS, MARK Total</b>						<b>69.80</b>
71	STEPHENSON, LINDA	901894	1/29/2019	PO-190296	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	<b>STEPHENSON, LINDA Total</b>						<b>15.82</b>
71	STEVENSON, ROSEMARY	901804	1/29/2019	PO-190297	71-0720-0-0000-6000-5808-073-B000	02/19	5.00
	<b>STEVENSON, ROSEMARY Total</b>						<b>5.00</b>
71	STEWART, BESSIE	901944	1/29/2019	PO-190298	71-0720-0-0000-6000-5817-073-B000	02/19	365.37
	<b>STEWART, BESSIE Total</b>						<b>365.37</b>
71	TARKOWSKI, JUDY	901895	1/29/2019	PO-190299	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	<b>TARKOWSKI, JUDY Total</b>						<b>25.00</b>
71	TAYLOR, HENRY	901805	1/29/2019	PO-190300	71-0720-0-0000-6000-5808-073-B000	02/19	89.00
	<b>TAYLOR, HENRY Total</b>						<b>89.00</b>
71	THE ESTATE OF MARY MOREIRA	901683	1/29/2019	PV-190079	71-0720-0-0000-0000-8699-073-B119	REFUND DENT12/18	66.90
	<b>THE ESTATE OF MARY MOREIRA Total</b>						<b>66.90</b>
71	THOMAS, PATRICIA	901896	1/29/2019	PO-190301	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	<b>THOMAS, PATRICIA Total</b>						<b>89.00</b>
71	TIERNAN-STAHLE, PATRICIA	901945	1/29/2019	PO-190302	71-0720-0-0000-6000-5817-073-B000	02/19	380.23
71	TIERNAN-STAHLE, PATRICIA	901945	1/29/2019	PO-190302	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	<b>TIERNAN-STAHLE, PATRICIA Total</b>						<b>381.73</b>
71	TRUBOW, GEORGE	901806	1/29/2019	PO-190303	71-0720-0-0000-6000-5808-073-B000	02/19	36.00
	<b>TRUBOW, GEORGE Total</b>						<b>36.00</b>
71	USHER, LORRAINE	901807	1/29/2019	PO-190304	71-0720-0-0000-6000-5808-073-B000	02/19	15.82
	<b>USHER, LORRAINE Total</b>						<b>15.82</b>
71	VAUGHNS, THOMAS	901897	1/29/2019	PO-190305	71-0720-0-0000-6000-5809-073-B000	02/19	89.00



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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	901946	1/29/2019	PO-190306	71-0720-0-0000-6000-5817-073-B000	02/19	211.45
71	VERONDA, RONALD	901946	1/29/2019	PO-190306	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	VERONDA, RONALD Total						212.95
71	WAITES, DONAL L.	901947	1/29/2019	PO-190307	71-0720-0-0000-6000-5817-073-B000	02/19	359.91
71	WAITES, DONAL L.	901947	1/29/2019	PO-190307	71-0720-0-0000-6000-5817-073-B000	01/19 ADJ	1.50
	WAITES, DONAL L. Total						361.41
71	WALLACE, ROSA	901898	1/29/2019	PO-190308	71-0720-0-0000-6000-5809-073-B000	02/19	237.36
	WALLACE, ROSA Total						237.36
71	WALLER, JAMES	901808	1/29/2019	PO-190309	71-0720-0-0000-6000-5808-073-B000	02/19	29.00
	WALLER, JAMES Total						29.00
71	WALLER, SUSAN	901809	1/29/2019	PO-190310	71-0720-0-0000-6000-5808-073-B000	02/19	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	901899	1/29/2019	PO-190311	71-0720-0-0000-6000-5809-073-B000	02/19	125.00
	WEAVER, SALLY Total						125.00
71	WHITE, SHARON	901900	1/29/2019	PO-190312	71-0720-0-0000-6000-5809-073-B000	02/19	25.00
	WHITE, SHARON Total						25.00
71	WHITEMAN, JERRYAN	901901	1/29/2019	PO-190764	71-0720-0-0000-6000-5809-073-B000	02/19	40.84
	WHITEMAN, JERRYAN Total						40.84
71	WHITMAN, KATHRYN	901902	1/29/2019	PO-190313	71-0720-0-0000-6000-5809-073-B000	02/19	15.82
	WHITMAN, KATHRYN Total						15.82
71	WINSLOW, ELIZABETH	901948	1/29/2019	PO-190314	71-0720-0-0000-6000-5817-073-B000	02/19	386.32
	WINSLOW, ELIZABETH Total						386.32
71	WORLD, LISA	901810	1/29/2019	PO-190315	71-0720-0-0000-6000-5808-073-B000	02/19	63.52
	WORLD, LISA Total						63.52
71	WURZEL, LORI	901811	1/29/2019	PO-190316	71-0720-0-0000-6000-5808-073-B000	02/19	92.00
	WURZEL, LORI Total						92.00
71	WYCKE, ALICE	901949	1/29/2019	PO-190317	71-0720-0-0000-6000-5817-073-B000	02/19	389.74
	WYCKE, ALICE Total						389.74
71	WYNKOOP, NANCY RICHARDSON	901950	1/29/2019	PO-190318	71-0720-0-0000-6000-5817-073-B000	02/19	460.83
	WYNKOOP, NANCY RICHARDSON Total						460.83
71	YU, CAROL	901903	1/29/2019	PO-190319	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	901904	1/29/2019	PO-190320	71-0720-0-0000-6000-5809-073-B000	02/19	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	901812	1/29/2019	PO-190321	71-0720-0-0000-6000-5808-073-B000	02/19	53.60
	ZICKE, SANDRA Total						53.60
	Total Retiree Benefits Fund						108,039.75
95	LUNARDINI, ANTHONY P	902644	1/30/2019	PO-192327	95-0951-0-1110-4100-5899-211-P000	Abbott Feb 8	475.00
	LUNARDINI, ANTHONY P Total						475.00
	Total Student Body Fund						475.00
	Grand Total						1,843,093.28