

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

February 25, 2019

Warrant Report Period: 2/8/2019-2/24/2019

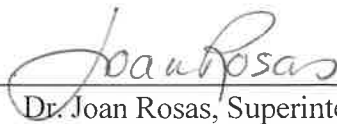
For Board Meeting: March 7, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$799,816.66
12	Child Development Fund	\$2,529.90
13	Cafeteria Fund	\$18,240.19
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,676,628.45
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$23,055.90
71	Retiree Benefits Fund	\$632.25
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,520,903.35

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 2/25/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Fund 01 -- General Fund							
4000-4999 BOOKS AND SUPPLIES	3,106,763.00	2,066,986.64	5,173,749.64	1,604,379.16	634,807.13	2,934,563.35	31.0
5000-5999 SERVICES, OTHER OPER. EXPENSE	22,831,402.00	3,320,128.23	26,151,530.23	11,004,291.31	12,153,957.75	2,993,281.17	42.1
6000-6899 CAPITAL OUTLAY	1,566,000.00	-785,456.67	780,543.33	492,771.27	83,273.64	204,498.42	63.1
7000-7499 OTHER OUTGOING	1,359,811.00	-134,000.00	1,225,811.00	403,304.55	0.00	822,506.45	32.9
7300-7399 DIRECT SUPPORT/INDIRECT COSTS	-211,482.00	-11,476.00	-222,958.00	0.00	0.00	-222,958.00	0.0
7600-7629 INTERFUND TRANSFERS - OUT	859,286.00	2,704,914.00	3,564,200.00	826,836.00	0.00	2,737,364.00	23.2
Total General Fund	29,511,780.00	7,161,096.20	36,672,876.20	14,331,582.29	12,872,038.52	9,469,255.39	39.1
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	53,040.00	422.00	53,462.00	25,958.03	18,132.34	9,371.63	48.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	238,825.00	237,646.87	476,471.87	35,912.18	41,954.21	398,605.48	7.5
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	243,898.87	624,805.87	61,870.21	60,086.55	502,849.11	9.9
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,202,345.00	313,439.00	1,515,784.00	620,015.25	590,809.14	304,959.61	40.9
5000-5999 SERVICES, OTHER OPER. EXPENSE	138,694.00	21,292.00	159,986.00	111,574.69	54,880.16	-6,468.85	69.7
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	5,646.00	128,086.00	0.00	0.00	128,086.00	0.0
Total Cafeteria Fund	2,117,777.00	340,377.00	2,458,154.00	902,322.27	645,689.30	910,142.43	36.7
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	1,000.00	11,500.00	8,121.26	11,266.72	-7,887.98	70.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,890.00	672.00	53,562.00	71,750.53	433,668.74	-451,857.27	134.0
6000-6899 CAPITAL OUTLAY	0.00	85,366,768.07	85,366,768.07	31,410,723.17	4,324,592.38	49,631,452.52	36.8
Total Building Fund-General Obligati	63,390.00	85,368,440.07	85,431,830.07	31,490,594.96	4,769,527.84	49,171,707.27	36.9
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	322,544.00	0.00	322,544.00	79,946.57	73,042.48	169,554.95	24.8
5000-5999 SERVICES, OTHER OPER. EXPENSE	336,723.00	286,347.00	623,070.00	372,046.99	128,043.81	122,979.20	59.7

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

Expenditure Balances

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

As of 2/25/2019

Object Group	Adopted Budget	Budget Adjustments	Current Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
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	286,347.00	1,695,614.00	1,201,993.56	201,086.29	292,534.15	70.9
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,793,000.00	195,000.00	1,988,000.00	1,241,761.65	494,906.98	251,331.37	62.5
Total Retiree Benefits Fund	1,793,000.00	195,000.00	1,988,000.00	1,241,761.65	494,906.98	251,331.37	62.5

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/8/2019 - 2/24/2019
BOARD MEETING DATE: 3/7/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	A DIVISION OF NBI INC	905445	2/12/2019	PO-191863	01-9424-0-5770-1110-5210-310-P000	1739253	359.00
	A DIVISION OF NBI INC Total						359.00
01	ALL GUARD SYSTEMS INC.	906485	2/15/2019	PO-192406	01-8150-0-0000-8300-5870-112-B000	S91828	520.00
01	ALL GUARD SYSTEMS INC.	905434	2/12/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91805 Beresford	430.76
01	ALL GUARD SYSTEMS INC.	906939	2/20/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91989 Borel	283.51
01	ALL GUARD SYSTEMS INC.	905434	2/12/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91776 FC	256.26
01	ALL GUARD SYSTEMS INC.	905434	2/12/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91911 Fiesta	240.00
01	ALL GUARD SYSTEMS INC.	905434	2/12/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91829 GH	222.47
01	ALL GUARD SYSTEMS INC.	906949	2/20/2019	PO-190874	01-8150-0-0000-8300-5870-031-B000	S92110 Brewer	211.56
01	ALL GUARD SYSTEMS INC.	905434	2/12/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91820 Parkside	196.31
01	ALL GUARD SYSTEMS INC.	906939	2/20/2019	PO-190874	01-8150-0-0000-8300-5870-031-B000	S91993 Brewer	180.00
01	ALL GUARD SYSTEMS INC.	906949	2/20/2019	PO-190874	01-8150-0-0000-8300-5870-031-B000	S92107 Bowditch	150.00
01	ALL GUARD SYSTEMS INC.	906939	2/20/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S91992 Bowditch	136.37
01	ALL GUARD SYSTEMS INC.	906939	2/20/2019	PO-190874	01-8150-0-0000-8300-5870-031-B000	S91994 Audubon	120.00
	ALL GUARD SYSTEMS INC. Total						2,947.24
01	AMAYA-CASCO, IRMA LETICIA	906474	2/15/2019	PO-191125	01-0631-0-0000-8200-5221-031-B021	Jan 3-31	45.24
	AMAYA-CASCO, IRMA LETICIA Total						45.24
01	ASCC-CAREER SERVICES TRUST	907256	2/21/2019	PO-192404	01-0614-0-0000-7400-5805-072-H000	LEC 120580	45.00
	ASCC-CAREER SERVICES TRUST Total						45.00
01	AT&T	906950	2/20/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	234 343 4262 02/	3,091.37
01	AT&T	906950	2/20/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	650 343 7908 02/	222.81
	AT&T Total						3,314.18
01	BARBA, KENYA	905465	2/12/2019	PO-192301	01-0502-0-0000-3140-5221-074-L000	Jan 9-23	27.26
	BARBA, KENYA Total						27.26
01	BARRERA-CRUZ, ALEYDA	904731	2/8/2019	PO-192312	01-0118-0-1110-1000-4320-128-E005	LCAP/PBIS	821.82
01	BARRERA-CRUZ, ALEYDA	904704	2/8/2019	PO-192239	01-9424-0-0000-2700-4320-128-P001	Amazon Sep 26	452.18
01	BARRERA-CRUZ, ALEYDA	904704	2/8/2019	PO-192239	01-9424-0-0000-2700-4320-128-P001	Staff Prof Day	413.29
01	BARRERA-CRUZ, ALEYDA	904731	2/8/2019	PO-192312	01-0107-0-1110-1000-4210-128-E008	LCAP/PBIS	152.40
	BARRERA-CRUZ, ALEYDA Total						1,839.69
01	BLICK ART MATERIALS	906463	2/15/2019	PO-191973	01-9424-0-1110-1000-4320-215-P015	974396	649.99
	BLICK ART MATERIALS Total						649.99
01	BRADY, MARIA	906457	2/15/2019	PO-192251	01-6300-0-1110-1000-4320-112-E000	Amazon	1,032.90
01	BRADY, MARIA	906457	2/15/2019	PO-192338	01-9424-0-0000-2700-5210-112-P000	Sheraton Hotel	419.40
	BRADY, MARIA Total						1,452.30
01	BRAINPOP LLC	905457	2/12/2019	PO-192280	01-9710-0-1110-1000-5845-114-P000	US186150	1,689.50
01	BRAINPOP LLC	905457	2/12/2019	PO-192280	01-9710-0-1110-1000-5899-114-P000	US186150	160.50
	BRAINPOP LLC Total						1,850.00
01	BUREAU OF EDUCATION & RESEARCH	907243	2/21/2019	PO-192297	01-9424-0-1110-1000-5210-215-P000	4870328	2,145.00
	BUREAU OF EDUCATION & RESEARCH Total						2,145.00
01	BURLINGAME GLASS INC	906486	2/15/2019	PO-191016	01-8150-0-0000-8110-5621-031-B000	53192	532.00
01	BURLINGAME GLASS INC	904732	2/8/2019	PO-191016	01-8150-0-0000-8110-5621-031-B000	53122	90.61
01	BURLINGAME GLASS INC	906486	2/15/2019	PO-191016	01-8150-0-0000-8110-5621-031-B000	53178	31.61
	BURLINGAME GLASS INC Total						654.22
01	CAHPERD	904733	2/8/2019	PO-192161	01-4035-0-1110-1000-5210-071-E005	6490	250.00
	CAHPERD Total						250.00
01	CALIFORNIA ACADEMY OF SCIENCES	906475	2/15/2019	PO-192364	01-9901-0-1110-1000-5820-118-P000	1249190	1,611.90
	CALIFORNIA ACADEMY OF SCIENCES Total						1,611.90
01	CALIFORNIA S GREAT AMERICA	906476	2/15/2019	PO-192380	01-9424-0-0000-2700-5820-215-P012	Borel	9,872.00
	CALIFORNIA S GREAT AMERICA Total						9,872.00
01	CALIFORNIA WATER SERVICE CO.	904710	2/8/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 Feb	69.88
01	CALIFORNIA WATER SERVICE CO.	904710	2/8/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 Feb	69.88
01	CALIFORNIA WATER SERVICE CO.	904710	2/8/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 Feb	52.41
	CALIFORNIA WATER SERVICE CO. Total						192.17
01	CANON FINANCIAL SERVICES	906487	2/15/2019	PO-191160	01-0616-0-0000-7550-5611-088-E000	19753828 Feb	14,073.07
	CANON FINANCIAL SERVICES Total						14,073.07
01	CARDINAL RULES	905458	2/12/2019	PO-192130	01-9022-0-1110-4200-5802-072-H000	1363 Jan 8-24	5,188.00
	CARDINAL RULES Total						5,188.00
01	CDW GOVERNMENT INC.	906458	2/15/2019	PO-192221	01-6300-0-1135-1000-4324-071-E000	QTD7712	60,603.75
01	CDW GOVERNMENT INC.	906458	2/15/2019	PO-192221	01-6300-0-1135-1000-4410-071-E000	QTB3896	7,041.56
01	CDW GOVERNMENT INC.	905437	2/12/2019	PO-192255	01-0625-0-0000-7700-4410-088-E000	QVH3505	5,513.63
01	CDW GOVERNMENT INC.	906458	2/15/2019	PO-192221	01-6300-0-1135-1000-4324-071-E000	QTC0523	4,410.00
01	CDW GOVERNMENT INC.	905466	2/12/2019	PO-192215	01-9424-0-1110-1000-4410-124-P000	QVX4072	1,547.82
01	CDW GOVERNMENT INC.	907257	2/21/2019	PO-192353	01-0625-0-0000-7700-4410-088-E000	QZH7851	1,411.58
01	CDW GOVERNMENT INC.	906940	2/20/2019	PO-192215	01-9424-0-1110-1000-4410-124-P000	QWC2916	784.80
01	CDW GOVERNMENT INC.	906940	2/20/2019	PO-192215	01-9424-0-1110-1000-4324-124-P000	QVX6103	404.47
01	CDW GOVERNMENT INC.	905437	2/12/2019	PO-192256	01-0610-0-0000-7700-4324-088-E000	QTX2116	354.72
01	CDW GOVERNMENT INC.	905437	2/12/2019	PO-192255	01-0625-0-0000-7700-4324-088-E000	QVH3505	325.40
01	CDW GOVERNMENT INC.	907257	2/21/2019	PO-190477	01-0610-0-0000-7700-4324-088-E000	QWP5003	150.91
01	CDW GOVERNMENT INC.	905466	2/12/2019	PO-192215	01-9424-0-1110-1000-4324-124-P000	QVW6630	24.70
	CDW GOVERNMENT INC. Total						82,573.34
01	CITY OF FOSTER CITY	905459	2/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,201.20
01	CITY OF FOSTER CITY	905459	2/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	965.86
01	CITY OF FOSTER CITY	905459	2/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30183-11628	849.52
01	CITY OF FOSTER CITY	906000	2/13/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	450.45
01	CITY OF FOSTER CITY	905459	2/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	384.86
01	CITY OF FOSTER CITY	905459	2/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-154166	315.32
01	CITY OF FOSTER CITY	905459	2/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	262.92
01	CITY OF FOSTER CITY	905459	2/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30183-11628	197.19
01	CITY OF FOSTER CITY	906951	2/20/2019	PO-190817	01-8150-0-0000-8300-5870-031-B000	12707	117.00
01	CITY OF FOSTER CITY	906000	2/13/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	114.40
01	CITY OF FOSTER CITY	905459	2/12/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	56.34
	CITY OF FOSTER CITY Total						4,915.06
01	CITY OF SAN MATEO	905438	2/12/2019	PO-191301	01-0615-0-0000-8300-5801-074-L005	507451	63,488.18
01	CITY OF SAN MATEO	904711	2/8/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	507866	104.00
01	CITY OF SAN MATEO	904734	2/8/2019	PO-190698	01-8150-0-0000-8300-5870-031-B000	507411	104.00
	CITY OF SAN MATEO Total						63,696.18
01	CLOVIS USD	905424	2/12/2019	PO-192228	01-0609-0-0000-7110-5310-070-G000	900353	2,500.00
	CLOVIS USD Total						2,500.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/8/2019 - 2/24/2019
BOARD MEETING DATE: 3/7/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	COLOMA OUTDOOR DISCOVERY SCHOO	907244	2/21/2019	PO-192389	01-9128-0-1110-1000-5820-120-P000	R-4740	20,385.00
	COLOMA OUTDOOR DISCOVERY SCHOO Total						20,385.00
01	CORE DISTRICTS	905439	2/12/2019	PO-191748	01-0118-1-1110-1000-5899-071-E008	SMFCCORE-1819	31,314.00
	CORE DISTRICTS Total						31,314.00
01	COUNTY COUNSEL	906952	2/20/2019	PO-191458	01-0614-0-0000-7400-5813-072-H000	1644	6,150.00
	COUNTY COUNSEL Total						6,150.00
01	COUNTY SCHOOL SERV FUND	906477	2/15/2019	PO-192419	01-9128-0-1110-1000-4320-112-P000	16520	1,173.00
	COUNTY SCHOOL SERV FUND Total						1,173.00
01	CREST/GOOD MANUFACTURING CO. I	906478	2/15/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	972884	1,907.40
01	CREST/GOOD MANUFACTURING CO. I	905467	2/12/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	972831	195.79
	CREST/GOOD MANUFACTURING CO. I Total						2,103.19
01	CUMISKEY CONSTRUCTION CORP	905440	2/12/2019	PO-192330	01-8150-0-0000-8300-5621-114-B000	#4 Baywood	7,889.00
01	CUMISKEY CONSTRUCTION CORP	904736	2/8/2019	PO-191333	01-8150-0-0000-8110-5621-211-B000	Abbott-Ceilings	4,494.61
01	CUMISKEY CONSTRUCTION CORP	905440	2/12/2019	PO-192318	01-8150-0-0000-8300-5621-317-B000	#5 Fiesta	3,717.00
01	CUMISKEY CONSTRUCTION CORP	905440	2/12/2019	PO-192320	01-8150-0-0000-8300-5621-109-B000	#1 Beresford	3,008.00
01	CUMISKEY CONSTRUCTION CORP	904736	2/8/2019	PO-192317	01-8150-0-0000-8110-5621-216-B000	#6 Bowditch	2,703.54
01	CUMISKEY CONSTRUCTION CORP	905464	2/12/2019	PO-192362	01-8150-0-0000-8300-5621-317-B000	#3 Fiesta Garden	1,524.00
01	CUMISKEY CONSTRUCTION CORP	905440	2/12/2019	PO-192319	01-8150-0-0000-8300-5621-216-B000	#2 Bowditch	1,003.00
	CUMISKEY CONSTRUCTION CORP Total						24,339.15
01	CURIODYSSEY	906488	2/15/2019	PO-192414	01-9424-0-1110-1000-5820-120-P000	April 18	776.25
01	CURIODYSSEY	904712	2/8/2019	PO-192368	01-9424-0-1110-1000-5820-128-P000	Mar 14 Sunnybrae	752.25
	CURIODYSSEY Total						1,528.50
01	CURRICULUM ASSOCIATES	904743	2/8/2019	PO-192290	01-6500-0-5770-1110-4320-081-L501	90572117	412.91
	CURRICULUM ASSOCIATES Total						412.91
01	DAN'S DRILLING & FENCING INC	906001	2/13/2019	PO-192236	01-8150-0-0000-8110-5621-106-B000	4933	4,380.00
	DAN'S DRILLING & FENCING INC Total						4,380.00
01	E.L. ACHIEVE	905435	2/12/2019	PO-191038	01-0118-0-1131-1000-5801-071-E008	25791	7,608.43
	E.L. ACHIEVE Total						7,608.43
01	EDENRED COMMUTER BENEFIT	904744	2/8/2019	PO-190501	01-0613-0-0000-7300-5821-073-B000	01-31-2019	6.00
	EDENRED COMMUTER BENEFIT Total						6.00
01	EDGEWORTH INTEGRATION LLC	906469	2/15/2019	PO-191191	01-8150-0-0000-8300-5870-031-B000	18322 Reissue	1,176.09
	EDGEWORTH INTEGRATION LLC Total						1,176.09
01	ELIZARRARAZ, BRENDA	905460	2/12/2019	PO-191807	01-9392-0-0001-1000-5221-329-L000	Nov 26-Dec 13	30.30
	ELIZARRARAZ, BRENDA Total						30.30
01	EMCOR SERVICES	906953	2/20/2019	PO-192323	01-8150-0-0000-8110-5621-118-B000	013484669	2,875.00
01	EMCOR SERVICES	905468	2/12/2019	PO-191137	01-8150-0-0000-8110-5621-031-B000	013485813	480.00
	EMCOR SERVICES Total						3,355.00
01	ENVIRONMENTAL SYSTEMS INC.	906459	2/15/2019	PO-192333	01-8150-0-0000-8110-5621-112-B000	#8391-0 Audubon	6,275.00
	ENVIRONMENTAL SYSTEMS INC. Total						6,275.00
01	ETA HAND2MIND	904745	2/8/2019	PO-192165	01-6300-0-1130-1000-4310-071-E008	60136281	654.72
	ETA HAND2MIND Total						654.72
01	FASTENAL	904713	2/8/2019	PO-192306	01-8150-0-0000-8110-4320-119-B000	CAS1826132	657.72
01	FASTENAL	906489	2/15/2019	PO-192354	01-8150-0-0000-8110-4320-128-B000	CAS1826191	213.63
	FASTENAL Total						871.35
01	FERGUSON	905425	2/12/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6465923	906.95
01	FERGUSON	906954	2/20/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6484985	312.76
01	FERGUSON	906954	2/20/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6485000	252.91
01	FERGUSON	906954	2/20/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	9494078	77.99
	FERGUSON Total						1,550.61
01	FIELDGUIDES INC	906460	2/15/2019	PO-192418	01-9128-0-1110-1000-5820-125-P000	Cust #060619M	1,488.00
01	FIELDGUIDES INC	906460	2/15/2019	PO-192418	01-9128-0-1110-1000-5820-125-P000	Cust #061219M	1,286.00
	FIELDGUIDES INC Total						2,774.00
01	FILOLI TOUR OFFICE	905461	2/12/2019	PO-192268	01-9424-0-1110-1000-5820-120-P000	May 2 Highlands	560.00
01	FILOLI TOUR OFFICE	905461	2/12/2019	PO-192268	01-9424-0-1110-1000-5820-120-P000	May 3 Highlands	560.00
	FILOLI TOUR OFFICE Total						1,120.00
01	FIRST NATIONAL BANK OMAHA	906961	2/20/2019	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 All	5,507.44
	FIRST NATIONAL BANK OMAHA Total						5,507.44
01	FIRST STUDENT	906464	2/15/2019	PO-191059	01-6500-0-5001-3600-5838-081-L501	11537273 Dec	157,042.31
01	FIRST STUDENT	906941	2/20/2019	PO-191059	01-6500-0-5001-3600-5838-081-L501	11546233 Jan	108,247.99
01	FIRST STUDENT	904714	2/8/2019	PO-190474	01-9424-0-1110-1000-5837-128-P000	2601-C-011814	712.89
01	FIRST STUDENT	904714	2/8/2019	PO-191471	01-9424-0-1110-1000-5837-323-P002	2601-C-012044	509.82
01	FIRST STUDENT	904714	2/8/2019	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-012004	469.02
01	FIRST STUDENT	904714	2/8/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-011972	469.02
01	FIRST STUDENT	904714	2/8/2019	PO-191084	01-9424-0-1110-1000-5837-327-P000	2601-C-012369	387.44
01	FIRST STUDENT	906002	2/13/2019	PO-192430	01-0118-0-0000-2495-5836-122-E007	2601-C-012254	256.92
01	FIRST STUDENT	904714	2/8/2019	PO-190480	01-9424-0-1110-1000-5837-126-P000	2601-C-012272	244.68
	FIRST STUDENT Total						268,340.09
01	FLINN SCIENTIFIC INC	907258	2/21/2019	PO-190690	01-6300-0-1135-1000-4320-071-E008	2313587	1,330.18
	FLINN SCIENTIFIC INC Total						1,330.18
01	FOLLETT SCHOOL SOLUTIONS INC.	905462	2/12/2019	PO-192071	01-6300-0-1110-2420-4210-071-E000	381271	1,981.88
01	FOLLETT SCHOOL SOLUTIONS INC.	905469	2/12/2019	PO-192152	01-6300-0-1110-1000-4210-118-E000	2343675E	69.54
	FOLLETT SCHOOL SOLUTIONS INC. Total						2,051.42
01	FRAUMENI, STEPHANIE	907259	2/21/2019	PO-192469	01-9710-0-0000-2700-5210-124-P000	Mental Wellness	387.40
	FRAUMENI, STEPHANIE Total						387.40
01	GOPHER SPORTS EQUIPMENT	906461	2/15/2019	PO-192206	01-9424-0-1110-1000-4320-211-P011	9554852	2,583.64
01	GOPHER SPORTS EQUIPMENT	904735	2/8/2019	PO-192216	01-9372-0-1110-1000-4310-128-L000	9553992	982.05
	GOPHER SPORTS EQUIPMENT Total						3,565.69
01	GRAINGER INC.	906490	2/15/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9067949462	81.57
01	GRAINGER INC.	906490	2/15/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9066066672	7.87
	GRAINGER INC. Total						89.44
01	HASSETT HARDWARE	905463	2/12/2019	PO-190978	01-8150-0-0000-8110-4320-031-B000	H46072 & H46774	14.29
	HASSETT HARDWARE Total						14.29
01	HEINEMANN LIBRARY	906955	2/20/2019	PO-192271	01-3010-0-4760-1000-4210-071-E000	7029981	2,956.03
	HEINEMANN LIBRARY Total						2,956.03
01	HIGH EXPECTATIONS PARENTAL SER	905426	2/12/2019	PO-191563	01-0118-1-0000-2495-5802-071-E007	SMFC12519	6,400.00
	HIGH EXPECTATIONS PARENTAL SER Total						6,400.00
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	011619	717.44
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	012319	445.07

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/8/2019 - 2/24/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	011019	319.82
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	010419	153.20
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	011819	145.11
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	011719	120.22
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	011119	109.97
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	012419	97.86
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	012219	84.96
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	010319	80.89
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	012519	78.42
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	010719	71.85
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	011419	65.06
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	010819	64.53
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	4604270	36.58
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	011519	32.67
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	010319	20.34
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	1204630	(4.55)
01	HOME DEPOT	906465	2/15/2019	PO-191839	01-8150-0-0000-8110-4320-031-B000	3203695	(14.14)
	HOME DEPOT Total						2,625.30
01	HOWELL, FELICIA	906479	2/15/2019	PO-192427	01-0118-0-1110-1000-5221-071-E008	Jan 23	63.77
01	HOWELL, FELICIA	906479	2/15/2019	PO-192427	01-0118-0-1110-1000-5210-071-E008	Jan 23	12.00
	HOWELL, FELICIA Total						75.77
01	HUTCHINSON, KAREN	906480	2/15/2019	PO-192399	01-9424-0-1110-1000-5899-211-P020	Dec 17-20	300.00
	HUTCHINSON, KAREN Total						300.00
01	INTERNATIONAL FIRE INC	904746	2/8/2019	PO-192349	01-8150-0-0000-8300-5621-213-B000	003490	2,950.00
01	INTERNATIONAL FIRE INC	904746	2/8/2019	PO-192348	01-8150-0-0000-8300-5621-118-B000	003462	970.00
	INTERNATIONAL FIRE INC Total						3,920.00
01	J. SNELL & CO INC.	906481	2/15/2019	PO-190515	01-0616-0-0000-7550-4320-088-E000	99014	57.75
	J. SNELL & CO INC. Total						57.75
01	JACOBSON TRANSFER	906004	2/13/2019	PO-192398	01-9424-0-0000-2700-5860-125-P000	North Shoreview	350.00
	JACOBSON TRANSFER Total						350.00
01	JW PEPPER AND SON INC.	906482	2/15/2019	PO-192234	01-9424-0-1110-1000-4320-211-P020	13811315	76.48
01	JW PEPPER AND SON INC.	904737	2/8/2019	PO-191243	01-9424-0-1110-1000-4320-211-P015	13810904	10.60
	JW PEPPER AND SON INC. Total						87.08
01	KEENAN & ASSOCIATES	906942	2/20/2019	PV-190083	01-3310-0-5750-1190-2110-122-L010	CLM#559399/1DAY	41.31
01	KEENAN & ASSOCIATES	906942	2/20/2019	PV-190083	01-0118-0-4760-1000-2910-122-E007	CLM#559399/1DAY	13.77
	KEENAN & ASSOCIATES Total						55.08
01	KELLY PAPER COMPANY	906013	2/13/2019	PO-190376	01-0100-0-1110-1000-4320-118-P000	9585178-F.C.	1,435.77
01	KELLY PAPER COMPANY	907247	2/21/2019	PO-190369	01-0100-0-1110-1000-4310-112-P000	9589123-AUDUBON	1,024.15
01	KELLY PAPER COMPANY	905472	2/12/2019	PO-190397	01-0100-0-1110-1000-4320-128-P000	9565690-SUNNYBRA	555.39
01	KELLY PAPER COMPANY	907247	2/21/2019	PO-190426	01-0100-0-1110-1000-4320-120-P000	9589124-HIGHLAND	545.11
01	KELLY PAPER COMPANY	905428	2/12/2019	PO-191092	01-0100-0-0000-2700-4320-114-P000	9565689-BAYWOOD	515.20
01	KELLY PAPER COMPANY	906013	2/13/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9585173-PRINTSHO	467.11
01	KELLY PAPER COMPANY	907247	2/21/2019	PO-190362	01-0100-0-1110-1000-4320-124-P000	9591308-M.H.	345.55
01	KELLY PAPER COMPANY	906958	2/20/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	9580641-BOREL	271.44
01	KELLY PAPER COMPANY	907247	2/21/2019	PO-190670	01-0100-0-1110-1000-4320-126-P000	2591303-S.M.PARK	14.46
	KELLY PAPER COMPANY Total						5,174.18
01	KELLY-MOORE PAINT COMPANY INC	905443	2/12/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000718218	35.90
	KELLY-MOORE PAINT COMPANY INC Total						35.90
01	LANGUAGE IS LIVING LLC	907248	2/21/2019	PO-192007	01-0118-0-1110-1000-5801-125-E008	89-2/11-13 NSVM	6,900.00
01	LANGUAGE IS LIVING LLC	907248	2/21/2019	CM-190016	01-0118-0-0000-0000-9581-000-0000	7% CA TAX WITHHO	(483.00)
	LANGUAGE IS LIVING LLC Total						6,417.00
01	LEARNING WITHOUT TEARS	906943	2/20/2019	PO-192253	01-6300-0-1110-1000-4310-125-E000	INV10722-NSVM	570.73
	LEARNING WITHOUT TEARS Total						570.73
01	LIGHTSPEED TECHNOLOGIES INC.	904718	2/8/2019	PO-192254	01-0610-0-0000-7700-4324-088-E000	119390	585.08
	LIGHTSPEED TECHNOLOGIES INC. Total						585.08
01	METRO LIGHTING CORPORATION	905473	2/12/2019	PO-190398	01-0100-0-0000-8200-4321-128-P000	36265-SUNNYBRAE	365.66
	METRO LIGHTING CORPORATION Total						365.66
01	MINDFUL SCHOOLS	905444	2/12/2019	PO-191283	01-0118-1-0000-2700-5899-075-L005	7835-B	350.00
01	MINDFUL SCHOOLS	905444	2/12/2019	PO-191283	01-0118-1-1110-1000-5899-075-L005	7835-A	275.00
	MINDFUL SCHOOLS Total						625.00
01	MISCELLANEOUS VENDORS, ONLY!	904721	2/8/2019	MV-190092	01-0118-0-1110-1000-4210-120-E008	PARENT LCAP REIM	222.92
	MISCELLANEOUS VENDORS, ONLY! Total						222.92
01	MISSION SPRINGS CHRISTIAN	904719	2/8/2019	PO-191407	01-9128-0-1110-1000-5820-323-P000	BOOKING# 100261	18,775.00
	MISSION SPRINGS CHRISTIAN Total						18,775.00
01	MONOPRICE INCORPORATED	906471	2/15/2019	PO-192381	01-0610-0-0000-7700-4324-088-E000	18617228	6,457.37
	MONOPRICE INCORPORATED Total						6,457.37
01	MOREY, JUSTINE	906014	2/13/2019	PO-191537	01-9424-0-1110-1000-4320-119-P000	RAFT/TPT/AMAZON	111.87
	MOREY, JUSTINE Total						111.87
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490469-CP	41.10
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490527-SM PARK	28.40
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490727-CP	13.60
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490727-FRGHT-CP	11.50
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490469-FRGHT-CP	10.00
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490527-FRGHT-SMP	9.50
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490469-TAX-CP	2.98
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490527-TAX-SMPAR	2.06
01	NILES BIOLOGICAL	905446	2/12/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	490727-TAX-CP	0.99
	NILES BIOLOGICAL Total						120.13
01	NORMAN DUTTON PIANO SERVICE	907245	2/21/2019	PO-192314	01-9424-0-0000-2700-4420-125-P000	North Shoreview	765.00
01	NORMAN DUTTON PIANO SERVICE	907245	2/21/2019	PO-192314	01-9424-0-0000-2700-4320-125-P000	North Shoreview	51.00
	NORMAN DUTTON PIANO SERVICE Total						816.00
01	OFFICE DEPOT	904706	2/8/2019	PO-191089	01-0100-0-1110-1000-4310-317-P000	262316103-001	578.15
01	OFFICE DEPOT	905429	2/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	261914780-001	499.23
01	OFFICE DEPOT	905429	2/12/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	260263474-001	458.09
01	OFFICE DEPOT	907241	2/21/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	270858709-001	251.20
01	OFFICE DEPOT	905429	2/12/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	258194566-001	237.48
01	OFFICE DEPOT	907241	2/21/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	269965442-001	213.77
01	OFFICE DEPOT	907241	2/21/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	243514348-001	199.18

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	905429	2/12/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	264479809-001	174.98
01	OFFICE DEPOT	907241	2/21/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	269240138-001	165.94
01	OFFICE DEPOT	904706	2/8/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	259100641-001	136.73
01	OFFICE DEPOT	905429	2/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	262345202-001	117.56
01	OFFICE DEPOT	905474	2/12/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	258293688-001	111.54
01	OFFICE DEPOT	904706	2/8/2019	PO-191171	01-9392-0-0001-1000-4320-329-L000	264575766-001 B	109.49
01	OFFICE DEPOT	904706	2/8/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	255914987-001	109.47
01	OFFICE DEPOT	904706	2/8/2019	PO-191128	01-0100-0-1110-1000-4310-317-P000	254573131-001	109.47
01	OFFICE DEPOT	905429	2/12/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	262381526-001	102.26
01	OFFICE DEPOT	907241	2/21/2019	PO-190693	01-0612-0-0000-2100-4320-071-E000	270350419-001	99.03
01	OFFICE DEPOT	905429	2/12/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	260972325-001	91.47
01	OFFICE DEPOT	907241	2/21/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	270208083-001	86.66
01	OFFICE DEPOT	905429	2/12/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	260976167-001	86.49
01	OFFICE DEPOT	905447	2/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	264200330-001	78.05
01	OFFICE DEPOT	904706	2/8/2019	PO-190435	01-9424-0-1110-1000-4320-124-P000	259236917-001	77.04
01	OFFICE DEPOT	907241	2/21/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	271124678-001	76.29
01	OFFICE DEPOT	905447	2/12/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	258293207-001	66.86
01	OFFICE DEPOT	905429	2/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	258075995-001	64.90
01	OFFICE DEPOT	907241	2/21/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	268195432-001	63.61
01	OFFICE DEPOT	907241	2/21/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	271226816-001	63.06
01	OFFICE DEPOT	904706	2/8/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	259934583-001	59.74
01	OFFICE DEPOT	907241	2/21/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	268195617-001	58.88
01	OFFICE DEPOT	905429	2/12/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	261870791-001	54.57
01	OFFICE DEPOT	907241	2/21/2019	PO-190401	01-0100-0-0000-2700-4320-125-P000	257125354-001	49.65
01	OFFICE DEPOT	907241	2/21/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	243577508-001	46.40
01	OFFICE DEPOT	905447	2/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	262286435-001	45.76
01	OFFICE DEPOT	905447	2/12/2019	PO-191171	01-9392-0-0001-1000-4320-329-L000	264659318-001	45.54
01	OFFICE DEPOT	907241	2/21/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	269432579-001	45.39
01	OFFICE DEPOT	905429	2/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	263681764-001	43.47
01	OFFICE DEPOT	907241	2/21/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	260740067-001	42.47
01	OFFICE DEPOT	907241	2/21/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	238642971-001	40.28
01	OFFICE DEPOT	907241	2/21/2019	PO-190399	01-0100-0-0000-2700-4320-128-P000	258519699-001	36.69
01	OFFICE DEPOT	904706	2/8/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	259889152-001	35.00
01	OFFICE DEPOT	905429	2/12/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	257981294-001	32.51
01	OFFICE DEPOT	907241	2/21/2019	PO-190527	01-0616-0-0000-7550-4320-088-E000	268963809-001	31.65
01	OFFICE DEPOT	904706	2/8/2019	PO-191171	01-9392-0-0001-1000-4310-329-L000	264575766-001 A	31.05
01	OFFICE DEPOT	907241	2/21/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	243577505-001	29.20
01	OFFICE DEPOT	905447	2/12/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	258830775-001	28.71
01	OFFICE DEPOT	904706	2/8/2019	PO-190773	01-0615-0-0000-2100-4320-074-L000	264031494-001	27.85
01	OFFICE DEPOT	905429	2/12/2019	PO-190457	01-0100-0-1110-1000-4310-114-P000	258921201-001	24.82
01	OFFICE DEPOT	905429	2/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	261914534-001	22.87
01	OFFICE DEPOT	907241	2/21/2019	PO-190791	01-0100-0-1110-1000-4320-122-P000	243653442-001	19.88
01	OFFICE DEPOT	907241	2/21/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	268195620-001	18.59
01	OFFICE DEPOT	905429	2/12/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	260276748-001	15.88
01	OFFICE DEPOT	905429	2/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	262346506-001	14.32
01	OFFICE DEPOT	907241	2/21/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	268071289-002	11.84
01	OFFICE DEPOT	905447	2/12/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	257310817-001	9.91
01	OFFICE DEPOT	905429	2/12/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	262346505-001	8.60
01	OFFICE DEPOT	907241	2/21/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	268855142-001	6.76
01	OFFICE DEPOT	905429	2/12/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	258711442-001 CR	(13.49)
01	OFFICE DEPOT	907241	2/21/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	260174737-001 CR	(40.28)
01	OFFICE DEPOT	904706	2/8/2019	PO-191106	01-0100-0-1110-1000-4310-317-P000	254573133-001 CR	(109.47)
	OFFICE DEPOT Total						5,203.04
01	OLYMPIAN OIL CO	906003	2/13/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1817102	1,127.98
01	OLYMPIAN OIL CO	906003	2/13/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1817102	152.72
	OLYMPIAN OIL CO Total						1,280.70
01	PACIFIC GAS & ELECTRIC	904720	2/8/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8 JAN	5,573.15
	PACIFIC GAS & ELECTRIC Total						5,573.15
01	PAN PACIFIC ENVIRONMENTAL	905993	2/13/2019	PO-192257	01-0612-0-0000-8200-5508-071-E000	012919-7 ABBOTT	1,000.00
	PAN PACIFIC ENVIRONMENTAL Total						1,000.00
01	PARADIGM HEALTHCARE SERV. LLC	906944	2/20/2019	PO-191300	01-5640-0-1110-3120-5802-081-L000	36531-JAN	113.95
	PARADIGM HEALTHCARE SERV. LLC Total						113.95
01	PROJECT FOCYS-PEN YMCA/NON-PRO	907242	2/21/2019	PO-192006	01-0118-0-0000-3110-5801-075-L005	JULY-DEC 2018 A	11,560.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	907242	2/21/2019	PO-192006	01-0118-0-0000-3110-5801-118-E005	JULY-DEC 2018 G	3,992.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	907242	2/21/2019	PO-192006	01-9424-0-0000-3110-5801-323-P000	JULY-DEC 2018 E	2,312.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	907242	2/21/2019	PO-192006	01-0118-0-0000-3110-5801-323-E005	JULY-DEC 2018 F	1,680.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	907242	2/21/2019	PO-192006	01-0118-0-0000-3110-5801-310-E005	JULY-DEC 2018 D	840.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	907242	2/21/2019	PO-192006	01-9424-0-0000-3110-5801-112-P000	JULY-DEC 2018 B	840.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	907242	2/21/2019	PO-192006	01-9424-0-0000-3110-5801-114-P000	JULY-DEC 2018 C	840.00
	PROJECT FOCYS-PEN YMCA/NON-PRO Total						22,064.00
01	PRUDENTIAL INS. CO. OF AMERICA	905994	2/13/2019	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-FEB	1,179.90
	PRUDENTIAL INS. CO. OF AMERICA Total						1,179.90
01	RAMIREZ, JEANNETTE	906015	2/13/2019	PO-192428	01-0118-0-0000-2495-4320-317-E007	S&F/OFFICE DEPOT	187.91
	RAMIREZ, JEANNETTE Total						187.91
01	REALLY GOOD STUFF	905475	2/12/2019	PO-192358	01-0100-0-4760-1000-4320-112-P000	6817744	86.93
	REALLY GOOD STUFF Total						86.93
01	RECOLOGY PENINSULA SRVCS INC.	905476	2/12/2019	PO-190814	01-0631-0-0000-8200-5502-031-B000	JAN/19-ALL SITES	21,314.37
01	RECOLOGY PENINSULA SRVCS INC.	906945	2/20/2019	PO-190815	01-0631-0-0000-8200-5502-031-B000	67939/401 HUMBOL	1,043.75
	RECOLOGY PENINSULA SRVCS INC. Total						22,358.12
01	RESOURCE SOLUTIONS SF GROUP	905448	2/12/2019	PO-190040	01-0100-0-0000-8200-4321-211-P000	15210-ABBOTT	2,142.87
01	RESOURCE SOLUTIONS SF GROUP	906466	2/15/2019	PO-190046	01-0100-0-0000-8200-4321-119-P000	15286-G.H.	1,170.50
01	RESOURCE SOLUTIONS SF GROUP	907249	2/12/2019	PO-190412	01-0100-0-0000-8200-4321-126-P000	15213-PARK	861.95
01	RESOURCE SOLUTIONS SF GROUP	905448	2/12/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	15214-HIGHLANDS	773.88
01	RESOURCE SOLUTIONS SF GROUP	905448	2/12/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	15011-HIGHLANDS	715.01
01	RESOURCE SOLUTIONS SF GROUP	907249	2/12/2019	PO-190646	01-0611-0-0000-8200-4321-070-G000	15300-D.O.	522.02
01	RESOURCE SOLUTIONS SF GROUP	906466	2/15/2019	PO-190016	01-9710-0-0000-8200-4321-109-P000	15275-B-BERESFOR	486.73
01	RESOURCE SOLUTIONS SF GROUP	907249	2/12/2019	PO-190046	01-9424-0-0000-8200-5608-119-P000	15171-REPAIR-G.H.	228.59
01	RESOURCE SOLUTIONS SF GROUP	905448	2/12/2019	PO-190430	01-0100-0-0000-8200-5608-310-P000	15173-BREWER-REP	208.20

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/8/2019 - 2/24/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RESOURCE SOLUTIONS SF GROUP	904722	2/8/2019	PO-190650	01-0100-0-0000-8200-4321-215-P000	15140-BOREL	204.92
01	RESOURCE SOLUTIONS SF GROUP	907249	2/21/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	15324-HIGHLANDS	204.92
01	RESOURCE SOLUTIONS SF GROUP	907249	2/21/2019	PO-190407	01-0100-0-0000-8200-5608-128-P000	15196-SUNNYBRAE	187.69
01	RESOURCE SOLUTIONS SF GROUP	907249	2/21/2019	PO-190370	01-0100-0-0000-8200-5608-112-P000	15270-REP-AUDUBO	165.79
01	RESOURCE SOLUTIONS SF GROUP	904722	2/8/2019	PO-190407	01-9424-0-0000-8200-4321-128-P001	15221-SUNNYBRAE	131.24
01	RESOURCE SOLUTIONS SF GROUP	906466	2/15/2019	PO-190407	01-0100-0-0000-8200-5608-128-P000	15208-SUNNYBRAE	120.23
01	RESOURCE SOLUTIONS SF GROUP	905448	2/12/2019	PO-190407	01-0100-0-0000-8200-5608-128-P000	15127-SUNNYBRAE	107.15
01	RESOURCE SOLUTIONS SF GROUP	904722	2/8/2019	PO-190430	01-0100-0-0000-8200-5608-310-P000	15195-BREWER-REP	99.64
01	RESOURCE SOLUTIONS SF GROUP	907249	2/21/2019	PO-190337	01-0100-0-0000-8200-4321-121-P000	15319-LEAD	65.29
01	RESOURCE SOLUTIONS SF GROUP	906466	2/15/2019	PO-190016	01-0100-0-0000-8200-4321-109-P000	15275-A-BERESFOR	12.51
	RESOURCE SOLUTIONS SF GROUP Total						8,409.13
01	REYNOLDS, RICK	904723	2/8/2019	PO-191780	01-9424-0-1110-4100-5802-215-P016	OCT-JAN	1,000.00
	REYNOLDS, RICK Total						1,000.00
01	ROGERS, DALE	906472	2/15/2019	PO-192429	01-0503-0-0000-3160-5810-082-E000	4449002BP1	1,413.57
	ROGERS, DALE Total						1,413.57
01	RSD/REFRIGERATION SPLYS DISTRI	907250	2/21/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39257767-00	800.15
01	RSD/REFRIGERATION SPLYS DISTRI	907250	2/21/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39256635-00	487.26
	RSD/REFRIGERATION SPLYS DISTRI Total						1,287.41
01	SAN JOSE MUSEUM OF ART	905449	2/12/2019	PO-192299	01-9393-0-0001-1000-5820-329-L000	10648286-3/26/19	180.00
01	SAN JOSE MUSEUM OF ART	905449	2/12/2019	PO-192299	01-9393-0-0001-1000-5820-329-L000	10648287-3/29/19	90.00
	SAN JOSE MUSEUM OF ART Total						270.00
01	SAN MATEO LAWN MOWER SHOP	905477	2/12/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	188133	68.13
01	SAN MATEO LAWN MOWER SHOP	905450	2/12/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	187990	17.91
	SAN MATEO LAWN MOWER SHOP Total						86.04
01	SAN MATEO UNION HIGH SCHL DIST	905995	2/13/2019	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1098/REPAIR01	14,981.65
01	SAN MATEO UNION HIGH SCHL DIST	905995	2/13/2019	PO-190663	01-0723-0-0000-3600-5839-031-B000	19-1097	1,140.00
01	SAN MATEO UNION HIGH SCHL DIST	907251	2/21/2019	PO-192120	01-9424-0-1110-4100-5837-215-P016	190189-1/9/19	921.25
01	SAN MATEO UNION HIGH SCHL DIST	905995	2/13/2019	PO-191135	01-8150-0-0000-8110-5608-031-B000	19-1108M&O-REP01	331.23
	SAN MATEO UNION HIGH SCHL DIST Total						17,374.13
01	SCHOLASTIC BOOK FAIRS	905478	2/12/2019	PO-192030	01-9424-0-1110-1000-4310-126-P000	18411497	115.82
	SCHOLASTIC BOOK FAIRS Total						115.82
01	SCHOOL NURSE SUPPLY INC.	905451	2/12/2019	PO-192242	01-9424-0-0000-3140-4320-114-P000	0721515-IN/BAYWO	145.84
	SCHOOL NURSE SUPPLY INC. Total						145.84
01	SCHOOL SERVICES OF CALIF INC	906016	2/13/2019	PO-190899	01-0613-0-0000-7300-5210-073-B000	W103192-IN	450.00
	SCHOOL SERVICES OF CALIF INC Total						450.00
01	SCHOOL SPECIALTY INC.	904724	2/8/2019	PO-192246	01-0137-0-1110-1000-4310-120-H043	308103254015-A	100.61
01	SCHOOL SPECIALTY INC.	904724	2/8/2019	PO-192246	01-0137-0-1110-1000-4320-120-H043	308103254015-B	12.10
	SCHOOL SPECIALTY INC. Total						112.71
01	SENF, EMMA	906946	2/20/2019	PO-191532	01-9424-0-1110-1000-4320-119-P000	MSTORE	17.00
	SENF, EMMA Total						17.00
01	SOS SURVIVAL PRODUCTS	906959	2/20/2019	PV-190084	01-0100-0-0000-8300-4320-128-P000	INV827475/897127	132.32
	SOS SURVIVAL PRODUCTS Total						132.32
01	SOUL SHOPPE INC	904707	2/8/2019	PO-192145	01-0118-0-0000-3110-5899-128-E005	SUN15.2-SUNNYBRA	2,576.30
01	SOUL SHOPPE INC	906947	2/20/2019	PO-192145	01-0118-0-0000-3110-5899-128-E005	SUN15.5-SUNNYBRA	812.50
	SOUL SHOPPE INC Total						3,388.80
01	STATE OF CALIFORNIA	906017	2/13/2019	PO-190754	01-0614-0-0000-7400-5803-072-H000	353566-JAN-A	544.00
01	STATE OF CALIFORNIA	906017	2/13/2019	PO-191581	01-9022-0-1110-4200-5803-072-H000	353566-JAN B-SPO	294.00
	STATE OF CALIFORNIA Total						838.00
01	SUPER DUPER PUBLICATIONS	905452	2/12/2019	PO-192285	01-6504-0-5770-1190-4320-081-L000	2408559A	733.84
	SUPER DUPER PUBLICATIONS Total						733.84
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	57249-1/22-25ABB	1,522.35
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58438-1/28-2/1A	1,253.70
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58450-1/28-2/1PA	1,074.60
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58441-1/28&29ABB	1,015.75
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58448-1/29-2/1BA	920.70
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58437-2/1-LEAD	375.00
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58451-2/1-BAYWOO	187.50
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	57244-1/25-BOWDI	179.10
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	57256-1/25-BAYSI	179.10
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58454-1/28-SUNNY	179.10
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58446-1/31-HIGHL	179.10
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58456-1/31-AUDUB	179.10
01	SWING EDUCATION INC	906467	2/15/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	58452-1/31-M.H.	89.55
	SWING EDUCATION INC Total						7,334.65
01	TEACHER SYNERGY LLC	906018	2/13/2019	PO-192245	01-0137-0-1110-1000-4310-120-H043	82778131	210.76
	TEACHER SYNERGY LLC Total						210.76
01	TECH MUSEUM OF INNOVATION	906948	2/20/2019	PO-192475	01-9424-0-1110-1000-5820-125-P000	1741031-NSVM	168.00
	TECH MUSEUM OF INNOVATION Total						168.00
01	TERMINIX INC.	905453	2/12/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382688518-C.P.	98.00
01	TERMINIX INC.	905453	2/12/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382689530-SUNNYB	81.00
01	TERMINIX INC.	905453	2/12/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382692867-BAYWOO	78.00
01	TERMINIX INC.	905453	2/12/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	389293973-LAUREL	71.00
01	TERMINIX INC.	905453	2/12/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382690236-BOWDIT	70.00
01	TERMINIX INC.	905453	2/12/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382689539-HIGHLA	67.00
01	TERMINIX INC.	905479	2/12/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382694339-ABBOTT	56.00
	TERMINIX INC. Total						621.00
01	THEATERWORKS USA CORP	905430	2/12/2019	PO-191906	01-9901-0-1110-1000-5899-118-P000	4101-F.C.	3,500.00
	THEATERWORKS USA CORP Total						3,500.00
01	TOMSIC, STEPHANIE	904725	2/8/2019	PO-191652	01-6504-0-5770-1190-5221-081-L000	1/8-1/31 MILEAGE	98.89
	TOMSIC, STEPHANIE Total						98.89
01	TONY GALLARDO MUSIC PRODUCTION	904715	2/8/2019	PO-192379	01-9901-0-1110-1000-5899-128-P000	Dec 19	300.00
	TONY GALLARDO MUSIC PRODUCTION Total						300.00
01	TRAFFIC SAFETY STORE, THE	905480	2/12/2019	PO-192337	01-9710-0-0000-8300-4320-215-P000	INV000683114-BOR	150.52
	TRAFFIC SAFETY STORE, THE Total						150.52
01	U.S. HEALTHWORKS	905481	2/12/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3465022-CA/10EMP	345.00
01	U.S. HEALTHWORKS	906019	2/13/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3467880-CA/7EMPL	241.50
01	U.S. HEALTHWORKS	906019	2/13/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3470069-CA/2EMPL	98.50
	U.S. HEALTHWORKS Total						685.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	UC REGENTS	904717	2/8/2019	PO-192311	01-9901-0-1110-1000-5899-118-P000	EMS14458-F.C.	1,160.00
	UC REGENTS Total						1,160.00
01	UNITED PARCEL SERVICE	904726	2/8/2019	PO-190520	01-0635-0-0000-7540-5904-088-E000	0000905503059	33.69
	UNITED PARCEL SERVICE Total						33.69
01	UNIVERSITY OF CALIF BERKELEY	905454	2/12/2019	PO-192377	01-9901-0-1110-1000-5820-118-P000	5/3&24&31-FOSTER	1,575.00
	UNIVERSITY OF CALIF BERKELEY Total						1,575.00
01	UPS STORE, THE	906020	2/13/2019	PO-190749	01-0614-0-0000-7400-5803-072-H000	#JAN,01,2019	460.00
	UPS STORE, THE Total						460.00
01	WATSON, IVONNE	905996	2/13/2019	PO-192227	01-3311-0-5770-3120-5801-081-L000	#01-A	16,500.00
01	WATSON, IVONNE	905996	2/13/2019	PO-192227	01-6506-0-5770-3120-5801-081-L000	#01-B	9,700.00
	WATSON, IVONNE Total						26,200.00
01	WELLS FARGO FINANCIAL LEASING	906021	2/13/2019	PO-190606	01-0616-0-0000-7550-5611-088-E000	5005847052-FEB	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WESTERN PSYCHOLOGICAL SERVICES	905455	2/12/2019	PO-192286	01-6504-0-5770-1190-4320-081-L000	WPS-248890	735.69
	WESTERN PSYCHOLOGICAL SERVICES Total						735.69
01	WESTERN ROOFING SERVICE INC	905997	2/13/2019	PO-192322	01-8150-0-0000-8110-5621-112-B000	SI550190053	1,911.00
	WESTERN ROOFING SERVICE INC Total						1,911.00
01	WIESER, SUE	906468	2/15/2019	PO-192403	01-0614-0-0000-7400-5210-072-H000	1/23-1/25/2019	516.14
	WIESER, SUE Total						516.14
01	WONG, NIRA	907254	2/21/2019	PO-192365	01-0635-0-0000-7540-5904-088-E000	STAMPS	165.00
	WONG, NIRA Total						165.00
01	ZNAP FLY LLC	904708	2/8/2019	PO-192313	01-9710-0-0000-8110-5899-106-B000	17021703-KNOLLS	3,318.00
	ZNAP FLY LLC Total						3,318.00
	Total General Fund						799,816.66
12	CHILDCARE CAREERS	904738	2/8/2019	PO-190673	12-6105-0-0001-1000-5802-329-L000	362600	259.68
	CHILDCARE CAREERS Total						259.68
12	DEPARTMENT OF SOCIAL SERVICES	906005	2/13/2019	PO-192441	12-6105-0-0001-1000-5302-317-L000	Fac#414002925	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						242.00
12	FOR GOODNESS SNAKES	906006	2/13/2019	PO-192438	12-6105-0-0001-1000-5899-329-L000	81754	600.00
	FOR GOODNESS SNAKES Total						600.00
12	OFFICE DEPOT	906484	2/15/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	262491085-001	678.42
12	OFFICE DEPOT	907255	2/21/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	274067760-001	435.83
12	OFFICE DEPOT	906960	2/20/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	262495168-001	63.21
12	OFFICE DEPOT	906484	2/15/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	270741946-001	59.25
12	OFFICE DEPOT	906960	2/20/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	262495166-001	30.72
12	OFFICE DEPOT	906960	2/20/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	262495167-001	30.51
	OFFICE DEPOT Total						1,297.94
12	SCHOOL NURSE SUPPLY INC.	906022	2/13/2019	PO-190393	12-6105-0-0001-3140-4320-329-L000	0722676-IN TURNB	130.28
	SCHOOL NURSE SUPPLY INC. Total						130.28
	Total Child Development Fund						2,529.90
13	EDGEWORTH INTEGRATION LLC	906470	2/15/2019	PO-191191	13-0000-0-0000-8300-5870-032-B000	18322 Reissue	17,470.34
	EDGEWORTH INTEGRATION LLC Total						17,470.34
13	OLYMPIAN OIL CO	906007	2/13/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1817102	440.91
	OLYMPIAN OIL CO Total						440.91
13	RECOLOGY PENINSULA SRVCS INC.	905482	2/12/2019	PO-190814	13-5310-0-0000-8200-5502-032-B000	JAN/19-CNC	328.94
	RECOLOGY PENINSULA SRVCS INC. Total						328.94
	Total Cafeteria Fund						18,240.19
21	ALL REASONS MOVING INC.	904739	2/8/2019	PO-192305	21-9010-0-0000-8500-6260-211-B200	15485	715.00
	ALL REASONS MOVING INC. Total						715.00
21	AMERICAN MODULAR SYSTEMS INC	906462	2/15/2019	PO-192390	21-9010-0-0000-8500-6275-215-B200	1507-1	1,266,248.16
21	AMERICAN MODULAR SYSTEMS INC	906462	2/15/2019	PO-192390	21-9010-0-0000-8500-6275-215-B200	1507-2	211,041.36
	AMERICAN MODULAR SYSTEMS INC Total						1,477,289.52
21	ARC DOCUMENT SOLUTIONS LLC	906008	2/13/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2072620	1,249.37
21	ARC DOCUMENT SOLUTIONS LLC	906008	2/13/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2072481	853.57
21	ARC DOCUMENT SOLUTIONS LLC	905470	2/12/2019	PO-192273	21-0901-0-0000-8500-5810-099-B000	2068021	73.99
21	ARC DOCUMENT SOLUTIONS LLC	905470	2/12/2019	PO-192273	21-0901-0-0000-8500-5810-099-B000	2070662	34.06
21	ARC DOCUMENT SOLUTIONS LLC	906008	2/13/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2072216	31.31
21	ARC DOCUMENT SOLUTIONS LLC	906008	2/13/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2065188	16.04
21	ARC DOCUMENT SOLUTIONS LLC	904716	2/8/2019	PO-192001	21-9010-0-0000-8500-5810-099-B000	2063448	14.14
	ARC DOCUMENT SOLUTIONS LLC Total						2,272.48
21	BANK OF NEW YORK MELLON	907260	2/21/2019	PV-190085	21-0901-0-0000-8500-5823-099-B000	252-2174420	325.00
	BANK OF NEW YORK MELLON Total						325.00
21	BARTOS ARCHITECTURE INC	905441	2/12/2019	PO-190858	21-0980-0-0000-8500-6221-124-B000	4504	11,289.93
21	BARTOS ARCHITECTURE INC	905441	2/12/2019	PO-190858	21-0980-0-0000-8500-6221-124-B000	4931	5,890.00
21	BARTOS ARCHITECTURE INC	905441	2/12/2019	PO-190858	21-0980-0-0000-8500-6221-124-B000	5018	2,100.00
21	BARTOS ARCHITECTURE INC	905441	2/12/2019	PO-190858	21-0980-0-0000-8500-6221-124-B000	4972	300.00
	BARTOS ARCHITECTURE INC Total						19,579.93
21	CLEARY CONSULTANTS INC	904740	2/8/2019	PO-192332	21-0984-0-0000-8500-6114-119-B000	15805	5,150.00
	CLEARY CONSULTANTS INC Total						5,150.00
21	CODY ANDERSON WASNEY	905427	2/12/2019	PO-190790	21-9010-0-0000-8500-6221-211-B200	0119.16009	25,202.00
21	CODY ANDERSON WASNEY	905427	2/12/2019	PO-190790	21-9010-0-0000-8500-6226-211-B200	0119.16009	1,735.10
	CODY ANDERSON WASNEY Total						26,937.10
21	CUMISKEY CONSTRUCTION CORP	907246	2/21/2019	PO-190902	21-9010-0-0000-8500-6260-211-B200	Final	30,757.00
	CUMISKEY CONSTRUCTION CORP Total						30,757.00
21	EDGEWORTH INTEGRATION LLC	906491	2/15/2019	PO-191823	21-0982-0-0000-8500-6170-215-B000	18730	5,990.50
	EDGEWORTH INTEGRATION LLC Total						5,990.50
21	FIRST NATIONAL BANK OMAHA	906962	2/20/2019	PO-190647	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	1,375.00
	FIRST NATIONAL BANK OMAHA Total						1,375.00
21	HOME DEPOT	905471	2/12/2019	PO-190987	21-0901-0-0000-8500-4320-099-B000	012819	177.06
21	HOME DEPOT	905471	2/12/2019	PO-190987	21-9010-0-0000-8500-4320-099-B000	012819	136.70
21	HOME DEPOT	905471	2/12/2019	PO-190987	21-0901-0-0000-8500-4320-099-B000	4604238	5.95
21	HOME DEPOT	905471	2/12/2019	PO-190987	21-0901-0-0000-8500-4320-099-B000	4213322	(5.95)
	HOME DEPOT Total						313.76
21	OLYMPIAN OIL CO	906009	2/13/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1817102	109.88
21	OLYMPIAN OIL CO	906009	2/13/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1817102	109.87

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WARRANT LIST FOR 2/8/2019 - 2/24/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	OLYMPIAN OIL CO Total						219.75
21	PACIFIC GAS & ELECTRIC	905998	2/13/2019	PO-192388	21-9010-0-0000-8500-6260-211-B200	CNTR#1242525ABBO	38,580.24
	PACIFIC GAS & ELECTRIC Total						38,580.24
21	PALACE OFFICE INTERIORS	904727	2/8/2019	PO-191833	21-9010-0-0000-8500-6470-211-B200	30619-0	18,766.17
	PALACE OFFICE INTERIORS Total						18,766.17
21	SKYLINE ENGINEERING CORP.	905431	2/12/2019	PO-192335	21-0986-0-0000-8500-6225-119-B854	2497-G.H.	13,700.00
	SKYLINE ENGINEERING CORP. Total						13,700.00
21	STATE ROOFING SYSTEMS INC.	905432	2/12/2019	PO-190917	21-0985-0-0000-8500-6260-128-B000	4375-SUNNYBRAE	10,690.20
21	STATE ROOFING SYSTEMS INC.	904709	2/8/2019	PO-190917	21-0985-0-0000-8500-6260-128-B000	4312-SUNNYBRAE	4,951.80
	STATE ROOFING SYSTEMS INC. Total						15,642.00
21	STEELHEAD ENGINEERS INC	904728	2/8/2019	PO-192394	21-0986-0-0000-8500-6225-211-B854	1811119-11/3-12/	10,360.00
21	STEELHEAD ENGINEERS INC	904728	2/8/2019	PO-192394	21-0986-0-0000-8500-6225-211-B854	1812104-12/3-31	2,960.00
	STEELHEAD ENGINEERS INC Total						13,320.00
21	YNIGUEZ, DENNIS	905433	2/12/2019	PO-192110	21-9010-0-0000-8500-6114-215-B200	CTR 2619, 18B0REL	2,400.00
21	YNIGUEZ, DENNIS	905433	2/12/2019	PO-191014	21-0982-0-0000-8500-6114-215-B000	CTR 2637, 18B0REL	2,000.00
21	YNIGUEZ, DENNIS	905433	2/12/2019	PO-191014	21-0982-0-0000-8500-6114-215-B000	CTR 2637, 18B0REL	1,295.00
	YNIGUEZ, DENNIS Total						5,695.00
	Total Building Fund-General Obligation						1,675,628.45
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-128-L000	1TTC-DR3D-KP4R	360.47
63	AMAZON	904705	2/8/2019	PO-190638	63-0840-0-0000-6000-4320-122-L000	1CQF-HFJW-3C9C	324.89
63	AMAZON	904705	2/8/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	17P1-DQ1P-94J4	306.18
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-125-L000	1KG9-PPJJ-LR/JF	232.29
63	AMAZON	904705	2/8/2019	PO-190638	63-0840-0-0000-6000-4320-122-L000	1F1V-KQL9-PLYX	223.08
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-119-L000	14TF-T399-KMX7	217.62
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-114-L000	1KQ3-6LXK-D9RK	215.43
63	AMAZON	904741	2/8/2019	PO-190638	63-0840-0-0000-6000-4320-128-L000	1RD6-HM4D-RX19	186.36
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-124-L000	1K1V-HHCT-YV64	185.39
63	AMAZON	904741	2/8/2019	PO-190638	63-0840-0-0000-6000-4320-128-L000	1QRQ-QLG7-JJQD	129.26
63	AMAZON	904705	2/8/2019	PO-190638	63-0840-0-0000-6000-4320-122-L000	17P1-DQ1P-4734	93.27
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-215-L000	1W71-9LTF-QVWT	92.90
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-216-L000	1H4G-RTQF-X3H7	92.05
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-126-L000	1GN1-CHY3-VMGG	72.62
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-211-L000	1X74-NH6F-TY7J	54.89
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	1YMV-3XG1-LC4Q	54.57
63	AMAZON	904705	2/8/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	1GDH-3NRR-TYJ6	52.32
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	1W6K-QT9R-GFMP	50.64
63	AMAZON	907253	2/21/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	141R-G1LR-HXLP	42.94
63	AMAZON	904705	2/8/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	1XPX-JMY1-QJVQ	17.99
	AMAZON Total						3,005.16
63	BELL, SUSAN	904742	2/8/2019	PO-191264	63-0010-0-0000-6000-5899-329-L000	#35 Jan 9-31	750.00
	BELL, SUSAN Total						750.00
63	CARDENAS, MARIBEL	907261	2/21/2019	PO-192060	63-0840-0-0000-6000-5221-074-L000	Jan 7-31	25.81
	CARDENAS, MARIBEL Total						25.81
63	CASCO-AMAYA, NATHALY	907262	2/21/2019	PO-192059	63-0840-0-0000-6000-5221-074-L000	Jan 7-31	14.50
	CASCO-AMAYA, NATHALY Total						14.50
63	CDW GOVERNMENT INC.	905442	2/12/2019	PO-192282	63-0840-0-0000-6000-4324-213-L000	QVF8231	1,412.00
63	CDW GOVERNMENT INC.	906010	2/13/2019	PO-192282	63-0840-0-0000-6000-4324-213-L000	QVP9307	98.00
	CDW GOVERNMENT INC. Total						1,510.00
63	CHILDREN'S DISCOVERY MUSEUM	907263	2/21/2019	PO-191629	63-0010-0-0000-6000-5820-329-L000	12345470	1,120.00
63	CHILDREN'S DISCOVERY MUSEUM	907263	2/21/2019	PO-191629	63-0010-0-0000-6000-5820-329-L000	12345475	1,120.00
	CHILDREN'S DISCOVERY MUSEUM Total						2,240.00
63	DEPARTMENT OF SOCIAL SERVICES	906011	2/13/2019	PO-192441	63-0010-0-0000-6000-5302-317-L000	Fac#414002925	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						242.00
63	DISCOUNT SCHOOL SUPPLY	906483	2/15/2019	PO-190408	63-0840-0-0000-6000-4320-121-L000	P37897610101	223.08
63	DISCOUNT SCHOOL SUPPLY	906956	2/20/2019	PO-190408	63-0840-0-0000-6000-4320-114-L000	P37858950102	112.47
	DISCOUNT SCHOOL SUPPLY Total						335.55
63	FIRST NATIONAL BANK OMAHA	906963	2/20/2019	PO-190647	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	1,815.68
	FIRST NATIONAL BANK OMAHA Total						1,815.68
63	FOR GOODNESS SNAKES	906012	2/13/2019	PO-192438	63-0010-0-0000-6000-5899-329-L000	81754	600.00
	FOR GOODNESS SNAKES Total						600.00
63	GILROY GARDENS THEME PARK	906957	2/20/2019	PO-190824	63-0843-0-0000-6000-5820-074-L000	G75003503	2,444.00
	GILROY GARDENS THEME PARK Total						2,444.00
63	JAMAROO KIDS	905436	2/12/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9276	840.00
	JAMAROO KIDS Total						840.00
63	MARINE SCIENCE INSTITUTE	906023	2/13/2019	PO-191891	63-0842-0-0000-6000-5820-074-L000	10221-DEPOSIT	400.00
	MARINE SCIENCE INSTITUTE Total						400.00
63	OFFICE DEPOT	904729	2/8/2019	PO-190780	63-0010-0-0000-6000-4320-329-L000	234687921-001	1,515.07
63	OFFICE DEPOT	904729	2/8/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	261944028-001	25.24
63	OFFICE DEPOT	904729	2/8/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	258027260-001	18.63
63	OFFICE DEPOT	904729	2/8/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	222091286-001	15.88
	OFFICE DEPOT Total						1,574.82
63	ORIENTAL TRADING COMPANY INC.	906473	2/15/2019	PO-190481	63-0840-0-0000-6000-4320-317-L000	694619293-01/FIE	1,023.96
63	ORIENTAL TRADING COMPANY INC.	906473	2/15/2019	PO-190481	63-0840-0-0000-6000-4320-317-L000	694510034-02/FIE	789.76
63	ORIENTAL TRADING COMPANY INC.	906473	2/15/2019	PO-190481	63-0840-0-0000-6000-4320-121-L000	694395975-01/LEAD	376.84
63	ORIENTAL TRADING COMPANY INC.	907252	2/21/2019	PO-190481	63-0840-0-0000-6000-4320-118-L000	694651712-01 FC	276.85
63	ORIENTAL TRADING COMPANY INC.	907252	2/21/2019	PO-190481	63-0840-0-0000-6000-4320-310-L000	693718655-01/BRE	246.66
63	ORIENTAL TRADING COMPANY INC.	907252	2/21/2019	PO-190481	63-0840-0-0000-6000-4320-310-L000	694679829-01/BRE	173.68
63	ORIENTAL TRADING COMPANY INC.	906473	2/15/2019	PO-190481	63-0840-0-0000-6000-4320-112-L000	694600130-01 AUD	160.06
63	ORIENTAL TRADING COMPANY INC.	906473	2/15/2019	PO-190481	63-0840-0-0000-6000-4320-310-L000	694331061-01/BRE	152.76
63	ORIENTAL TRADING COMPANY INC.	906473	2/15/2019	PO-190481	63-0840-0-0000-6000-4320-215-L000	693726213-01 BOR	59.80
	ORIENTAL TRADING COMPANY INC. Total						3,260.37
63	RECOLOGY PENINSULA SRVCS INC.	905483	2/12/2019	PO-190814	63-0010-0-0000-6000-5502-329-L000	JAN/19-TURNBULL	844.77
63	RECOLOGY PENINSULA SRVCS INC.	904730	2/8/2019	PO-191267	63-0001-0-0000-6000-5502-071-E000	424713-THEATER01	540.48
	RECOLOGY PENINSULA SRVCS INC. Total						1,385.25
63	SHAOLIN CULTURE CENTER	905456	2/12/2019	PO-191263	63-0010-0-0000-6000-5899-329-L000	DEC/JAN- TURNBUL	2,520.00
	SHAOLIN CULTURE CENTER Total						2,520.00
63	SHIH, EDEN	906024	2/13/2019	PO-191477	63-0010-0-0000-6000-4310-329-L000	AMAZON/MSTORE	92.76

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	SHIH, EDEN Total						92.76
	Total Children's Annex Fund						23,055.90
71	RAMON, RICHARD	905999	2/13/2019	PV-190081	71-0720-0-0000-6000-5809-073-B000	LST CHK 901907	632.25
	RAMON, RICHARD Total						632.25
	Total Retiree Benefits Fund						632.25
	Grand Total						2,520,903.35