

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

March 11, 2019

Warrant Report Period: 2/25/2019-3/10/2019

For Board Meeting: March 21, 2019

Fund	Fund Description	Warrant Total
01	General Fund	\$1,301,273.20
12	Child Development Fund	\$832.67
13	Cafeteria Fund	\$86,163.53
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$149,589.83
25	Capital Facilities Fund	\$4,632.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$13,870.06
71	Retiree Benefits Fund	\$105,419.48
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$1,661,780.77

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Carolyn Chow, Chief Business Official



Dr. Joan Rosas, Superintendent

Expenditure Balances

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

As of 3/11/2019

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	1,677,449.25	598,834.38	2,897,466.01	32.4
5000-5999 SERVICES, OTHER OPER. EXPENSE	22,831,402.00	3,320,128.23	26,151,530.23	11,628,524.13	11,563,134.37	2,959,871.73	44.5
6000-6899 CAPITAL OUTLAY	1,566,000.00	-785,456.67	780,543.33	534,982.46	41,062.45	204,498.42	68.5
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	15,071,096.39	12,203,031.20	9,398,748.61	41.1
Fund 12 -- Child Development Fund							
4000-4999 BOOKS AND SUPPLIES	53,040.00	422.00	53,462.00	26,586.19	17,504.18	9,371.63	49.7
5000-5999 SERVICES, OTHER OPER. EXPENSE	238,825.00	237,646.87	476,471.87	36,246.69	45,481.20	394,743.98	7.6
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	62,832.88	62,985.38	498,987.61	10.1
Fund 13 -- Cafeteria Fund							
4000-4999 BOOKS AND SUPPLIES	1,202,345.00	313,439.00	1,515,784.00	706,054.60	504,743.01	304,986.39	46.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	138,694.00	21,292.00	159,986.00	112,453.07	54,765.98	-7,233.05	70.3
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	989,240.00	559,508.99	909,405.01	40.2
Fund 21 -- Building Fund-General Obligati							
4000-4999 BOOKS AND SUPPLIES	10,500.00	1,000.00	11,500.00	8,412.88	10,975.10	-7,887.98	73.2
5000-5999 SERVICES, OTHER OPER. EXPENSE	52,890.00	672.00	53,562.00	106,652.55	393,277.52	-446,368.07	199.1
6000-6899 CAPITAL OUTLAY	0.00	85,366,768.07	85,366,768.07	31,498,316.73	4,250,496.47	49,617,954.87	36.9
Total Building Fund-General Obligati	63,390.00	85,368,440.07	85,431,830.07	31,613,382.16	4,654,749.09	49,163,698.82	37.0
Fund 25 -- Capital Facilities Fund- Devel							
5000-5999 SERVICES, OTHER OPER. EXPENSE	32,520.00	93,609.00	126,129.00	59,426.26	66,761.00	-58.26	47.1
6000-6899 CAPITAL OUTLAY	0.00	64,336.00	64,336.00	64,336.00	0.00	0.00	100.0

Selection Criteria: District = 21; Fund = 01,12,13,21,25,63,71; 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 3/11/2019

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	123,762.26	66,761.00	-58.26	65.0
Fund 63 -- Enterprises Fund-Children Anne							
4000-4999 BOOKS AND SUPPLIES	322,544.00	0.00	322,544.00	85,732.19	84,664.11	152,147.70	26.6
5000-5999 SERVICES, OTHER OPER. EXPENSE	336,723.00	286,347.00	623,070.00	380,347.05	121,922.38	120,800.57	61.0
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	1,216,079.24	206,586.49	272,948.27	71.7
Fund 71 -- Retiree Benefits Fund							
5000-5999 SERVICES, OTHER OPER. EXPENSE	1,793,000.00	195,000.00	1,988,000.00	1,346,717.51	389,784.02	251,498.47	67.7
Total Retiree Benefits Fund	1,793,000.00	195,000.00	1,988,000.00	1,346,717.51	389,784.02	251,498.47	67.7

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
BOARD MEETING DATE: 3/21/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	908572	2/26/2019	PO-190716	01-8150-0-0000-8300-5902-031-B000	190200790101 Mar	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	ACCESS UNIFORMS	908570	2/26/2019	PO-192425	01-9424-0-0000-2700-4320-323-P001	9703	2,074.17
	ACCESS UNIFORMS Total						2,074.17
01	ACTFL	909977	3/1/2019	PO-192507	01-0118-0-1110-1000-5899-323-E008	R91131	2,950.00
	ACTFL Total						2,950.00
01	ALL GUARD SYSTEMS INC.	908580	2/26/2019	PO-190874	01-8150-0-0000-8300-5870-031-B000	S92111 Meadow	1,056.42
01	ALL GUARD SYSTEMS INC.	910955	3/6/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92469 No Shore	364.17
01	ALL GUARD SYSTEMS INC.	911551	3/8/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92380 Parkside	260.00
01	ALL GUARD SYSTEMS INC.	911551	3/8/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92547 Highland	260.00
01	ALL GUARD SYSTEMS INC.	911551	3/8/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92470 FC	206.31
01	ALL GUARD SYSTEMS INC.	910955	3/6/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92458 Baywood	171.22
01	ALL GUARD SYSTEMS INC.	910618	3/5/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92435 Brewer	168.16
01	ALL GUARD SYSTEMS INC.	910618	3/5/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92434 Abbott	130.00
01	ALL GUARD SYSTEMS INC.	910955	3/6/2019	PO-190952	01-8150-0-0000-8300-5870-031-B000	S92546 Knolls	130.00
	ALL GUARD SYSTEMS INC. Total						2,746.28
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	657559398997	359.04
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	987994433885	193.69
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	434993866678	89.98
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	756987348684	69.99
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	468755753568	51.99
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	779698994633	46.75
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	79658576369	39.10
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	877589969583	35.97
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	496646553534	25.98
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	469339595496	19.42
01	AMAZON	909387	2/27/2019	PO-190043	01-0610-0-0000-7700-4324-088-E000	534664594786	9.99
	AMAZON Total						941.90
01	ANCCS	908899	2/26/2019	PO-192494	01-9424-0-1110-1000-5310-323-P000	College Park	150.00
	ANCCS Total						150.00
01	APPLE INC	909398	2/27/2019	PO-192400	01-9424-0-1110-1000-4324-118-P000	AA02163871	1,167.49
01	APPLE INC	909398	2/27/2019	PO-192400	01-9424-0-1110-1000-4324-118-P000	AA02881938	81.00
	APPLE INC Total						1,248.49
01	ASCC-CAREER SERVICES TRUST	908608	2/26/2019	PO-192503	01-0614-0-0000-7400-5805-072-H000	LEC-123255	45.00
	ASCC-CAREER SERVICES TRUST Total						45.00
01	AT&T	908900	2/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7674 02/	1,795.27
01	AT&T	911552	3/8/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7685 02/	108.57
01	AT&T	908900	2/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7678 02/	84.28
01	AT&T	909978	3/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7679 02/	75.26
01	AT&T	911552	3/8/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7688 02/	72.34
01	AT&T	909978	3/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7684 02/	72.15
01	AT&T	908900	2/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7676 02/	71.22
01	AT&T	909978	3/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7681 02/	70.94
01	AT&T	911552	3/8/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7689 02/	70.94
01	AT&T	908900	2/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7677 02/	66.20
01	AT&T	908900	2/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7675 02/	65.53
01	AT&T	909978	3/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7682 02/	62.71
01	AT&T	909978	3/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7683 02/	62.71
01	AT&T	911552	3/8/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7691 02/	49.86
01	AT&T	908900	2/26/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7672 02/	18.20
01	AT&T	909978	3/1/2019	PO-192160	01-0623-0-0000-2700-5902-088-E000	939 102 7680 02/	13.39
	AT&T Total						2,759.57
01	BANNING TREE SERVICE	910945	3/6/2019	PO-192511	01-8150-0-0000-8110-5899-327-B000	8030 Parkside	2,500.00
01	BANNING TREE SERVICE	908573	2/26/2019	PO-192436	01-8150-0-0000-8110-5899-211-B000	7992 Abbot	2,050.00
01	BANNING TREE SERVICE	910945	3/6/2019	PO-192512	01-8150-0-0000-8110-5899-128-B000	8031 Sunnybrae	850.00
	BANNING TREE SERVICE Total						5,400.00
01	BARBA, KENYA	911553	3/8/2019	PO-192301	01-0502-0-0000-3140-5221-074-L000	Feb 1-28	16.93
	BARBA, KENYA Total						16.93
01	BARCLAY, ALEGRIA	910619	3/5/2019	PO-192538	01-9424-0-0000-3110-5801-112-P000	Prof Dev	2,700.00
	BARCLAY, ALEGRIA Total						2,700.00
01	BIG CITY DESIGN & PRINT	909385	2/27/2019	PO-192444	01-9424-0-1110-1000-4320-118-P000	10418	1,322.96
	BIG CITY DESIGN & PRINT Total						1,322.96
01	BLACK, CHRISTOPHER	910588	3/5/2019	PO-191555	01-9424-0-1110-1000-5802-215-P020	Feb 12	300.00
	BLACK, CHRISTOPHER Total						300.00
01	BOREL PTA	910946	3/6/2019	PO-192524	01-9424-0-0000-0000-8699-215-P039	Dep#44719	2,555.23
	BOREL PTA Total						2,555.23
01	BRONSTEIN MUSIC	908901	2/26/2019	PO-190360	01-9424-0-1110-1000-5608-216-P013	272396	137.04
	BRONSTEIN MUSIC Total						137.04
01	BUFFINGTON-TAX COLLECTOR	910579	3/5/2019	PO-192572	01-0631-0-0000-8200-5503-114-B000	034-062-190	7,544.28
01	BUFFINGTON-TAX COLLECTOR	909989	3/1/2019	PO-192572	01-0631-0-0000-8200-5503-114-B000	Property Tax/pf	6,135.21
	BUFFINGTON-TAX COLLECTOR Total						13,679.49
01	CALIFORNIA ACADEMY OF SCIENCES	908902	2/26/2019	PO-192471	01-9424-0-1110-1000-5820-121-P000	1292056	700.00
01	CALIFORNIA ACADEMY OF SCIENCES	908902	2/26/2019	PO-192471	01-9424-0-1110-1000-5820-121-P003	1292056	225.75
	CALIFORNIA ACADEMY OF SCIENCES Total						925.75
01	CALIFORNIA PUBLIC EMPLOYEES'	909954	3/1/2019	PO-190383	01-0000-0-0000-0000-9564-000-0000	Mar	502,171.23
01	CALIFORNIA PUBLIC EMPLOYEES'	909954	3/1/2019	PO-190383	01-0611-0-0000-7200-5821-070-G000	Mar	1,493.67
	CALIFORNIA PUBLIC EMPLOYEES' Total						503,664.90
01	CALIFORNIA WATER SERVICE CO.	910620	3/5/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	1354300000 FEB	12,807.37
01	CALIFORNIA WATER SERVICE CO.	909399	2/27/2019	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298 Feb	77.33
	CALIFORNIA WATER SERVICE CO. Total						12,884.70
01	CALIFORNIA WEEKLY EXPLORER INC	910947	3/6/2019	PO-191529	01-9424-0-1110-1000-5899-323-P001	198369	2,385.00
	CALIFORNIA WEEKLY EXPLORER INC Total						2,385.00
01	CAROLAN, RICHARD	909381	2/27/2019	PO-191299	01-0118-0-0000-3110-5801-075-L005	Jan 8-29	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CATAPULT LEARNING WEST	909400	2/27/2019	PO-191311	01-4035-0-1110-1000-5899-403-E000	INV73844	1,065.67
	CATAPULT LEARNING WEST Total						1,065.67
01	CDW GOVERNMENT INC.	910589	3/5/2019	PO-191600	01-0613-0-0000-7300-4410-073-B000	PQT1356	792.19
	CDW GOVERNMENT INC. Total						792.19

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
BOARD MEETING DATE: 3/21/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CHUANG, WEN	909970	3/1/2019	PO-192434	01-9424-0-1110-1000-4410-323-P000	Walmart	878.99
	CHUANG, WEN Total						878.99
01	CITY OF FOSTER CITY	909401	2/27/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	9627-83142	2,683.42
01	CITY OF FOSTER CITY	909401	2/27/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	50169-135729	1,201.20
01	CITY OF FOSTER CITY	909401	2/27/2019	PO-190817	01-0631-0-0000-8200-5505-031-B000	50169-5346	999.10
01	CITY OF FOSTER CITY	909401	2/27/2019	PO-190817	01-0631-0-0000-8200-5503-031-B000	9627-83142	384.99
01	CITY OF FOSTER CITY	909401	2/27/2019	PO-190817	01-0631-0-0000-8200-5503-031-B000	50169-5346	281.70
	CITY OF FOSTER CITY Total						5,550.41
01	CLOVIS USD	909386	2/27/2019	PO-191561	01-9128-0-1110-1000-5820-120-P000	800498	19,167.00
01	CLOVIS USD	910621	3/5/2019	PO-191561	01-9128-0-1110-1000-5820-120-P000	900462	18,340.00
	CLOVIS USD Total						37,507.00
01	CLTA CONFERENCE REGISTRATION	909979	3/1/2019	PO-192508	01-9424-0-1110-1000-5210-323-P000	College Park	270.00
	CLTA CONFERENCE REGISTRATION Total						270.00
01	COUNTY COUNSEL	911528	3/8/2019	PO-192517	01-0611-0-0000-7200-5813-070-G000	13119-002	33,739.78
	COUNTY COUNSEL Total						33,739.78
01	COUNTY SCHOOL SERV FUND	910590	3/5/2019	PO-192559	01-9128-0-1110-1000-4320-215-P000	16519	1,360.00
	COUNTY SCHOOL SERV FUND Total						1,360.00
01	CREST/GOOD MANUFACTURING CO. I	909971	3/1/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	973065	853.74
01	CREST/GOOD MANUFACTURING CO. I	911554	3/8/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	973154	264.74
01	CREST/GOOD MANUFACTURING CO. I	909971	3/1/2019	PO-191010	01-8150-0-0000-8110-4320-031-B000	873107	165.46
	CREST/GOOD MANUFACTURING CO. I Total						1,283.94
01	DAHL, CRYSTAL	909972	3/1/2019	PO-192483	01-6300-0-4760-1000-4210-213-E000	EPS Literacy	70.18
	DAHL, CRYSTAL Total						70.18
01	DANNIS WOLIVER KELLEY	910956	3/6/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	232291	18,576.30
01	DANNIS WOLIVER KELLEY	910956	3/6/2019	PO-191282	01-0614-0-0000-7400-5813-072-H000	232295	412.50
01	DANNIS WOLIVER KELLEY	910956	3/6/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	232293	247.50
01	DANNIS WOLIVER KELLEY	910956	3/6/2019	PO-191282	01-0913-0-1110-7120-5813-072-H000	232292	165.00
	DANNIS WOLIVER KELLEY Total						19,401.30
01	DE LAGE LANDEN FINANCIAL	909402	2/27/2019	PO-190428	01-9424-0-0000-7550-5611-118-P000	62567007 Feb	72.37
	DE LAGE LANDEN FINANCIAL Total						72.37
01	DELTA EDUCATION	909980	3/1/2019	PO-190844	01-6300-0-1135-1000-4320-071-E008	202501643059	83.93
	DELTA EDUCATION Total						83.93
01	DEVINE, ASHLEY	910591	3/5/2019	PO-191364	01-9424-0-1110-1000-5802-215-P020	Feb 14-20	500.00
	DEVINE, ASHLEY Total						500.00
01	DS SERVICES OF AMERICA INC.	909403	2/27/2019	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 021719	227.80
01	DS SERVICES OF AMERICA INC.	910592	3/5/2019	PO-190744	01-8150-0-0000-8110-4320-031-B000	6249860 020919	54.45
	DS SERVICES OF AMERICA INC. Total						282.25
01	EDENRED COMMUTER BENEFIT	910622	3/5/2019	PO-190501	01-0613-0-0000-7300-5821-073-B000	02-28-2019	6.00
	EDENRED COMMUTER BENEFIT Total						6.00
01	EDGEWORTH INTEGRATION LLC	909950	3/1/2019	PO-192497	01-0610-0-0000-7700-5621-126-E000	18319	971.00
01	EDGEWORTH INTEGRATION LLC	909950	3/1/2019	PO-192498	01-0610-0-0000-7700-5621-215-E000	18324	889.25
01	EDGEWORTH INTEGRATION LLC	908574	2/26/2019	PO-192480	01-0610-0-0000-7700-5899-088-E000	18731	855.00
01	EDGEWORTH INTEGRATION LLC	908574	2/26/2019	PO-192481	01-0610-0-0000-7700-5899-088-E000	18323	237.50
	EDGEWORTH INTEGRATION LLC Total						2,952.75
01	EICHLER ASSOCIATES INC	908575	2/26/2019	PO-192359	01-8150-0-0000-8110-5621-215-B000	567	2,880.00
	EICHLER ASSOCIATES INC Total						2,880.00
01	ELIZARRARAZ, BRENDA	910623	3/5/2019	PO-191807	01-9392-0-0001-1000-5221-329-L000	Jan 8-24	36.48
	ELIZARRARAZ, BRENDA Total						36.48
01	EMCOR SERVICES	910593	3/5/2019	PO-191137	01-8150-0-0000-8110-5621-031-B000	013476224	3,644.00
01	EMCOR SERVICES	910593	3/5/2019	PO-191137	01-8150-0-0000-8110-5621-031-B000	013481150	967.50
01	EMCOR SERVICES	910593	3/5/2019	PO-191137	01-8150-0-0000-8110-5621-031-B000	013487050	870.00
	EMCOR SERVICES Total						5,481.50
01	ENVIRONMENTAL SYSTEMS INC.	910583	3/5/2019	PO-191136	01-8150-0-0000-8110-5621-031-B000	SD1545	1,268.94
01	ENVIRONMENTAL SYSTEMS INC.	910583	3/5/2019	PO-191136	01-8150-0-0000-8110-5621-031-B000	SD1544	300.00
	ENVIRONMENTAL SYSTEMS INC. Total						1,568.94
01	EPC COMPUTER SOLUTIONS INC	909946	3/1/2019	PO-191747	01-0625-0-0000-7700-6590-088-E000	44567	42,211.19
01	EPC COMPUTER SOLUTIONS INC	909951	3/1/2019	PO-192386	01-0610-0-0000-0000-9330-000-0000	45825	12,898.83
01	EPC COMPUTER SOLUTIONS INC	909951	3/1/2019	PO-192386	01-0610-0-0000-7700-5845-088-E000	45825	9,340.53
01	EPC COMPUTER SOLUTIONS INC	909946	3/1/2019	PO-191747	01-0610-0-0000-7700-5899-088-E000	44567	5,720.00
	EPC COMPUTER SOLUTIONS INC Total						70,170.55
01	EWING IRRIGATION PRODUCTS	909973	3/1/2019	PO-190654	01-8150-0-0000-8110-4320-031-B000	6833376	256.87
	EWING IRRIGATION PRODUCTS Total						256.87
01	EXPLORATORIUM	910594	3/5/2019	PO-192532	01-9901-0-1110-1000-5820-109-P000	6683061000	470.00
	EXPLORATORIUM Total						470.00
01	FEDERAL EXPRESS CORP	908903	2/26/2019	PO-190521	01-0635-0-0000-7540-5904-088-E000	6-462-23642	59.39
	FEDERAL EXPRESS CORP Total						59.39
01	FENECH, SVETLANA	908576	2/26/2019	PO-192426	01-0118-0-0000-2495-4320-120-E007	Family	89.14
01	FENECH, SVETLANA	908576	2/26/2019	PO-192426	01-0100-0-1110-1000-4210-120-P000	AddPlus	37.15
01	FENECH, SVETLANA	908576	2/26/2019	PO-192426	01-9424-0-0000-2700-4320-120-P003	DollarTree	25.13
01	FENECH, SVETLANA	908576	2/26/2019	PO-192426	01-9424-0-0000-2700-5904-120-P003	USPS	11.74
	FENECH, SVETLANA Total						163.16
01	FERGUSON	909981	3/1/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6505679	400.15
01	FERGUSON	908904	2/26/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6494078-1	376.46
01	FERGUSON	909981	3/1/2019	PO-191057	01-8150-0-0000-8110-4320-031-B000	6512130	80.15
	FERGUSON Total						856.76
01	FIRST STUDENT	908571	2/26/2019	PO-191698	01-0723-0-0000-3600-5836-031-B000	11546221 Jan	70,036.93
01	FIRST STUDENT	908571	2/26/2019	PO-191698	01-0723-0-0000-3600-4330-031-B000	11546221 Jan	1,830.20
01	FIRST STUDENT	911529	3/8/2019	PO-190475	01-9424-0-1110-1000-5837-120-P000	2601-C-012406	1,060.42
01	FIRST STUDENT	910595	3/5/2019	PO-191922	01-9128-0-1110-1000-5837-323-P000	2601-C-012316	1,019.64
01	FIRST STUDENT	910948	3/6/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-012150	978.84
01	FIRST STUDENT	910584	3/5/2019	PO-191279	01-9424-0-1110-1000-5837-121-P000	2601-C-011896	693.32
01	FIRST STUDENT	910595	3/5/2019	PO-191922	01-9128-0-1110-1000-5837-323-P000	2601-C-012315	693.32
01	FIRST STUDENT	910584	3/5/2019	PO-191084	01-9424-0-1110-1000-5837-327-P000	2601-C-012196	530.21
01	FIRST STUDENT	910584	3/5/2019	PO-191509	01-9424-0-1110-1000-5837-114-P000	2601-C-012233	530.21
01	FIRST STUDENT	911529	3/8/2019	PO-192126	01-9424-0-1110-1000-5837-215-P020	2601-C-012360	530.21
01	FIRST STUDENT	909404	2/27/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011930	509.82
01	FIRST STUDENT	910948	3/6/2019	PO-190485	01-9424-0-1110-1000-5837-323-P001	2601-C-012580	509.82
01	FIRST STUDENT	910948	3/6/2019	PO-191471	01-9424-0-1110-1000-5837-323-P002	2601-C-012513	509.82

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
BOARD MEETING DATE: 3/21/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FIRST STUDENT	909982	3/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011931	489.42
01	FIRST STUDENT	909982	3/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012082	462.50
01	FIRST STUDENT	909404	2/27/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012079	448.63
01	FIRST STUDENT	909982	3/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012080	448.63
01	FIRST STUDENT	909982	3/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-012081	448.63
01	FIRST STUDENT	911529	3/8/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-012597	364.60
01	FIRST STUDENT	909982	3/1/2019	PO-190387	01-9901-0-1110-1000-5837-118-P000	2601-C-011773	360.52
01	FIRST STUDENT	911529	3/8/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-012598	326.26
01	FIRST STUDENT	910584	3/5/2019	PO-190391	01-9424-0-1110-1000-5837-124-P000	2601-C-012372	319.73
01	FIRST STUDENT	911529	3/8/2019	PO-190475	01-9424-0-1110-1000-5837-120-P000	2601-C-012352	305.86
01	FIRST STUDENT	909404	2/27/2019	PO-190380	01-9901-0-1110-1000-5837-112-P000	2601-C-011705	285.47
01	FIRST STUDENT	911529	3/8/2019	PO-191945	01-0118-0-0000-2495-5837-120-E007	2601-C-012156	285.47
	FIRST STUDENT Total						83,978.48
01	FLORES, NORMA	908609	2/26/2019	PO-192019	01-0118-0-0000-2495-4320-211-E007	Pizza	32.65
	FLORES, NORMA Total						32.65
01	FOLLETT SCHOOL SOLUTIONS INC.	910587	3/5/2019	PO-192489	01-6300-0-1110-1000-4110-071-E000	2357047A	6,005.09
	FOLLETT SCHOOL SOLUTIONS INC. Total						6,005.09
01	FUNKHOUSER, LYNNE S	910624	3/5/2019	PO-191367	01-9424-0-1110-1000-5802-215-P020	Feb 4-28	1,440.00
	FUNKHOUSER, LYNNE S Total						1,440.00
01	GGNET TECHNOLOGIES	910596	3/5/2019	PO-191402	01-0620-0-0000-7180-5846-070-G000	81168 Mar 2019	2,750.00
	GGNET TECHNOLOGIES Total						2,750.00
01	GOLDEN STATE COMMUNICATIONS	909983	3/1/2019	PO-192401	01-9424-0-0000-8300-4320-118-P000	SI02712	33.41
	GOLDEN STATE COMMUNICATIONS Total						33.41
01	GOPHER SPORTS EQUIPMENT	910949	3/6/2019	PO-192433	01-9424-0-1110-1000-4320-119-P000	9563798	392.17
	GOPHER SPORTS EQUIPMENT Total						392.17
01	GRAINGER INC.	911555	3/8/2019	PO-190715	01-8150-0-0000-8110-4320-031-B000	9093029107	224.73
	GRAINGER INC. Total						224.73
01	GUERRERO, REYNA	908610	2/26/2019	PO-191620	01-6506-0-5770-1180-5840-081-L000	Jan 11-25	1,200.00
	GUERRERO, REYNA Total						1,200.00
01	HALEY, CRISTINA	908611	2/26/2019	PO-192464	01-0118-0-0000-3110-4210-126-E005	PBIS Books	446.68
01	HALEY, CRISTINA	908611	2/26/2019	PO-192465	01-3010-0-0000-2495-4320-126-E007	Costco	280.64
01	HALEY, CRISTINA	908611	2/26/2019	PO-192464	01-6300-0-1110-1000-4210-126-E000	PBIS Books	220.13
01	HALEY, CRISTINA	908611	2/26/2019	PO-192466	01-0118-0-0000-2495-4320-126-E007	ELAC	80.71
	HALEY, CRISTINA Total						1,028.16
01	HEAL PROJECT	909984	3/1/2019	PO-192485	01-9424-0-1110-1000-5820-125-P000	#23 North Shore	500.00
	HEAL PROJECT Total						500.00
01	HEALTH CONNECTED	909382	2/27/2019	PO-192167	01-0118-1-0000-2495-5802-071-E007	774	1,100.00
	HEALTH CONNECTED Total						1,100.00
01	HEINEMANN LIBRARY	911556	3/8/2019	PO-192376	01-3010-0-1132-1000-5210-071-E008	7034265	635.00
01	HEINEMANN LIBRARY	911556	3/8/2019	PO-192376	01-3010-0-1132-1000-5210-071-E008	7040767	635.00
01	HEINEMANN LIBRARY	911556	3/8/2019	PO-192396	01-9424-0-1110-1000-4320-118-P000	7038849	28.28
	HEINEMANN LIBRARY Total						1,298.28
01	HERIZ MUSIC REPAIRS	911557	3/8/2019	PO-192552	01-9424-0-1110-1000-5608-211-P020	2241	560.00
	HERIZ MUSIC REPAIRS Total						560.00
01	INFINITY COMMUNICATIONS AND	908577	2/26/2019	PO-190607	01-0623-0-0000-0000-9330-000-0000	8905	4,350.00
	INFINITY COMMUNICATIONS AND Total						4,350.00
01	INTERNATIONAL FIRE INC	910586	3/5/2019	PO-192420	01-8150-0-0000-8300-5621-213-B000	003698	1,700.85
	INTERNATIONAL FIRE INC Total						1,700.85
01	ISORDIA, MEREDITH	910625	3/5/2019	PO-192529	01-3010-0-1132-1000-5210-071-E008	NRRC Feb 8-12	356.94
01	ISORDIA, MEREDITH	910625	3/5/2019	PO-192529	01-3010-0-1132-1000-5221-071-E008	NRRC Feb 8-12	24.00
	ISORDIA, MEREDITH Total						380.94
01	IT MANAGEMENT CORP	909383	2/27/2019	PO-192220	01-0610-0-0000-0000-9330-000-0000	4431	48,106.29
01	IT MANAGEMENT CORP	909383	2/27/2019	PO-192220	01-0610-0-0000-7700-5845-088-E000	4431	8,319.10
	IT MANAGEMENT CORP Total						56,425.39
01	JAMES CACCIA PLUMBING INC	908581	2/26/2019	PO-192385	01-8150-0-0000-8110-5621-310-B000	29034048	26,634.00
	JAMES CACCIA PLUMBING INC Total						26,634.00
01	JW PEPPER AND SON INC.	910597	3/5/2019	PO-191243	01-9424-0-1110-1000-4320-211-P015	13815669	31.89
	JW PEPPER AND SON INC. Total						31.89
01	KELLY PAPER COMPANY	908583	2/26/2019	PO-190369	01-0100-0-1110-1000-4310-112-P000	9589123-AUDUBON	1,024.15
01	KELLY PAPER COMPANY	910958	3/6/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9616875-PRINTSHO	816.60
01	KELLY PAPER COMPANY	908615	2/26/2019	PO-190041	01-0100-0-1110-1000-4320-211-P000	9599151-ABBOTT	684.85
01	KELLY PAPER COMPANY	911558	3/8/2019	PO-190443	01-0100-0-1110-1000-4320-323-P000	9618630-C.P.	684.85
01	KELLY PAPER COMPANY	911558	3/8/2019	PO-190793	01-0100-0-1110-1000-4320-213-P000	9580642-BAYSIDE	684.85
01	KELLY PAPER COMPANY	908583	2/26/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9597000-PRINTSHO	449.76
01	KELLY PAPER COMPANY	909955	3/1/2019	PO-190670	01-0100-0-1110-1000-4320-126-P000	6907621-S.M.PARK	447.34
01	KELLY PAPER COMPANY	910958	3/6/2019	PO-190322	01-0100-0-1110-1000-4320-121-P000	9578419-LEAD	447.34
01	KELLY PAPER COMPANY	910958	3/6/2019	PO-190677	01-0616-0-0000-7550-4320-088-E000	6542155-A-BUSINE	391.91
01	KELLY PAPER COMPANY	910600	3/5/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	9612332-BOREL	345.55
01	KELLY PAPER COMPANY	909955	3/1/2019	PO-190786	01-0100-0-1110-1000-4320-122-P000	9593256-A LAUREL	288.50
01	KELLY PAPER COMPANY	908583	2/26/2019	PO-190884	01-9424-0-1110-1000-4320-215-P000	9597003-BOREL	271.44
01	KELLY PAPER COMPANY	908583	2/26/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9599150-PRINTSHO	221.07
01	KELLY PAPER COMPANY	909955	3/1/2019	PO-190786	01-9424-0-1110-1000-4320-122-P000	9593256-B LAUREL	219.74
01	KELLY PAPER COMPANY	909955	3/1/2019	PO-190400	01-0100-0-1110-1000-4320-125-P000	9603547-NSVM	209.83
01	KELLY PAPER COMPANY	908615	2/26/2019	PO-190425	01-0100-0-1110-1000-4320-310-P000	9601215-BREWER	175.90
01	KELLY PAPER COMPANY	910600	3/5/2019	PO-190630	01-0616-0-0000-7550-4320-088-E000	9617132-PRINTSHO	84.48
	KELLY PAPER COMPANY Total						7,448.16
01	KELLY-MOORE PAINT COMPANY INC	909407	2/27/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000719261	119.38
01	KELLY-MOORE PAINT COMPANY INC	911533	3/8/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000721537	93.19
01	KELLY-MOORE PAINT COMPANY INC	909407	2/27/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000720730	44.28
01	KELLY-MOORE PAINT COMPANY INC	911533	3/8/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000721013	41.64
01	KELLY-MOORE PAINT COMPANY INC	909407	2/27/2019	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000719040	37.79
	KELLY-MOORE PAINT COMPANY INC Total						336.28
01	LAKE SHORE LEARNING MATERIALS	909956	3/1/2019	PO-192411	01-9333-0-1110-1000-4310-317-L000	5240970219-FIEST	220.69
01	LAKE SHORE LEARNING MATERIALS	909956	3/1/2019	PO-192450	01-9424-0-1110-1000-4310-118-P000	5390940219-FC	173.91
01	LAKE SHORE LEARNING MATERIALS	909956	3/1/2019	PO-192449	01-9424-0-1110-1000-4310-118-P000	5390980219-FC	150.14
	LAKE SHORE LEARNING MATERIALS Total						544.74
01	LEARNING WITHOUT TEARS	908907	2/26/2019	PO-192367	01-6300-0-1110-1000-5845-112-E000	INV12191-AUDUBON	87.00
	LEARNING WITHOUT TEARS Total						87.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	LEONG, JANICE	909408	2/27/2019	PO-192533	01-3010-0-1132-1000-5210-071-E008	2/8-2/12	216.00
	LEONG, JANICE Total						216.00
01	LESLEY, NANCY	909957	3/1/2019	PO-192509	01-9424-0-1110-1000-4320-119-P000	6344222	175.68
	LESLEY, NANCY Total						175.68
01	MARINE SCIENCE INSTITUTE	908616	2/26/2019	PO-192457	01-9424-0-1110-1000-5899-128-P001	10312-SUNNYBRAE	110.00
	MARINE SCIENCE INSTITUTE Total						110.00
01	MELENA, EVA	909958	3/1/2019	PO-191809	01-9392-0-0001-1000-5221-329-L000	1/8-1/30	23.78
01	MELENA, EVA	909958	3/1/2019	PO-191809	01-9392-0-0001-1000-5221-329-L000	12/3/18-12/20/18	19.35
	MELENA, EVA Total						43.13
01	MENDEZ FOUNDATION	910601	3/5/2019	PO-192539	01-6300-0-1110-1000-4310-071-E000	CA49672	1,780.43
	MENDEZ FOUNDATION Total						1,780.43
01	METRO LIGHTING CORPORATION	909959	3/1/2019	PO-190666	01-0631-0-0000-8200-4321-031-B000	36475-M&O BREWER	879.70
	METRO LIGHTING CORPORATION Total						879.70
01	MICHAEL FISCHER DESIGN	909409	2/27/2019	PO-190819	01-0620-0-0000-7180-5802-070-G000	00004643	150.00
01	MICHAEL FISCHER DESIGN	909409	2/27/2019	PO-190819	01-0620-0-0000-7180-5802-070-G000	00004642	100.00
	MICHAEL FISCHER DESIGN Total						250.00
01	MISSION SPRINGS CHRISTIAN	908584	2/26/2019	PO-192479	01-9128-0-1110-1000-4320-323-P000	T-SHIRT COLLEGE	260.00
	MISSION SPRINGS CHRISTIAN Total						260.00
01	MURRAY'S TRUCK & AUTO REPAIR	908908	2/26/2019	PO-190410	01-0610-0-0000-7700-5608-088-E000	23403-TECH	277.59
	MURRAY'S TRUCK & AUTO REPAIR Total						277.59
01	MUSIC FOR MINORS	909948	3/1/2019	PO-191302	01-9010-0-1110-1000-5801-071-E104	2018-03-SMFC-#3	123,397.33
	MUSIC FOR MINORS Total						123,397.33
01	NEW LIFE PHYSICAL THERAPY SERV	908604	2/26/2019	PO-191699	01-0502-0-0000-3140-5801-074-L000	INV0031541-1/19	7,641.50
	NEW LIFE PHYSICAL THERAPY SERV Total						7,641.50
01	NEXTEL COMMUNICATIONS	910607	3/5/2019	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-207M&O	201.84
01	NEXTEL COMMUNICATIONS	910607	3/5/2019	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-207TEC	176.69
	NEXTEL COMMUNICATIONS Total						378.53
01	NILES BIOLOGICAL	908909	2/26/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491027-F.C.	75.00
01	NILES BIOLOGICAL	909960	3/1/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491178-SUNNYBRAE	32.40
01	NILES BIOLOGICAL	908909	2/26/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491039-CP	18.90
01	NILES BIOLOGICAL	908909	2/26/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491039-FRGHT-CP	12.00
01	NILES BIOLOGICAL	909960	3/1/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491178-FRGHT-SUN	10.00
01	NILES BIOLOGICAL	908909	2/26/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491027-FRGHT-FC	9.50
01	NILES BIOLOGICAL	908909	2/26/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491027-TAX-F.C	5.44
01	NILES BIOLOGICAL	909960	3/1/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491178-TAX-SUNNY	2.35
01	NILES BIOLOGICAL	908909	2/26/2019	PO-190854	01-6300-0-1110-1000-4310-071-E000	491039-TAX-CP	1.37
	NILES BIOLOGICAL Total						166.96
01	OFFICE DEPOT	908568	2/26/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	271730954-001	1,208.03
01	OFFICE DEPOT	911524	3/8/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	277655322-001	743.83
01	OFFICE DEPOT	908566	2/26/2019	PO-191962	01-9901-0-1110-1000-4324-112-P001	268195618-001	543.73
01	OFFICE DEPOT	910576	3/5/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	273681110-001	426.32
01	OFFICE DEPOT	908568	2/26/2019	PO-190371	01-0100-0-1110-1000-4310-112-P000	274008907-001	282.27
01	OFFICE DEPOT	909410	2/27/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	277641093-001	238.69
01	OFFICE DEPOT	910576	3/5/2019	PO-191127	01-0100-0-1110-1000-4310-317-P000	273762707-001	223.71
01	OFFICE DEPOT	908568	2/26/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	271786332-001	204.68
01	OFFICE DEPOT	910576	3/5/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	269037101-001	203.70
01	OFFICE DEPOT	908566	2/26/2019	PO-190435	01-9424-0-1110-1000-4320-124-P000	267989183-001	196.04
01	OFFICE DEPOT	911524	3/8/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	275386340-001	192.23
01	OFFICE DEPOT	908566	2/26/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	270079782-001	181.97
01	OFFICE DEPOT	908566	2/26/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	270001476-001	155.89
01	OFFICE DEPOT	908566	2/26/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	270079731-001	130.47
01	OFFICE DEPOT	908566	2/26/2019	PO-190003	01-0100-0-1110-1000-4320-211-P000	268994437-001	116.80
01	OFFICE DEPOT	910576	3/5/2019	PO-192409	01-9333-0-1110-1000-4310-317-L000	272637526-001	115.90
01	OFFICE DEPOT	911524	3/8/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	277621155-001	103.40
01	OFFICE DEPOT	908566	2/26/2019	PO-190458	01-0100-0-1110-1000-4310-114-P000	270435811-001	101.65
01	OFFICE DEPOT	911524	3/8/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	274099068-001	93.78
01	OFFICE DEPOT	911524	3/8/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	277504696-001	93.73
01	OFFICE DEPOT	908568	2/26/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	272656033-001	93.53
01	OFFICE DEPOT	909410	2/27/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	277527244-001	91.84
01	OFFICE DEPOT	908568	2/26/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	272383156-001	90.74
01	OFFICE DEPOT	908568	2/26/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	273471627-001	90.11
01	OFFICE DEPOT	908568	2/26/2019	PO-191171	01-9392-0-0001-1000-4320-329-L000	269420456-001	89.43
01	OFFICE DEPOT	908566	2/26/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	270076885-001 B	85.85
01	OFFICE DEPOT	908568	2/26/2019	PO-190792	01-0100-0-1110-1000-4310-213-P000	273440096-001	85.69
01	OFFICE DEPOT	910959	3/6/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	247209307-001	84.07
01	OFFICE DEPOT	909410	2/27/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	271844195-001	80.64
01	OFFICE DEPOT	908566	2/26/2019	PO-190435	01-9424-0-1110-1000-4320-124-P000	269115027-001	77.42
01	OFFICE DEPOT	909410	2/27/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	277111753-001	74.09
01	OFFICE DEPOT	909410	2/27/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	276961635-001	71.34
01	OFFICE DEPOT	908568	2/26/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	273954905-001	67.84
01	OFFICE DEPOT	911524	3/8/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	277564371-001	66.90
01	OFFICE DEPOT	910576	3/5/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	276596880-001	65.39
01	OFFICE DEPOT	908566	2/26/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	270076885-001 A	64.12
01	OFFICE DEPOT	908566	2/26/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	269992885-001 B	60.10
01	OFFICE DEPOT	910576	3/5/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	270075832-001	58.82
01	OFFICE DEPOT	908566	2/26/2019	PO-191174	01-0100-0-0000-2700-4320-114-P000	271318492-001	58.24
01	OFFICE DEPOT	908566	2/26/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	270269333-001	54.15
01	OFFICE DEPOT	910959	3/6/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	268983589-001	53.96
01	OFFICE DEPOT	908566	2/26/2019	PO-190007	01-0100-0-0000-2700-4320-109-P000	268956409-001	50.51
01	OFFICE DEPOT	908910	2/26/2019	PO-190668	01-8150-0-0000-8110-4320-031-B000	270923841-001	50.09
01	OFFICE DEPOT	911524	3/8/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	274979543-001	47.94
01	OFFICE DEPOT	910959	3/6/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	239780705-001	47.61
01	OFFICE DEPOT	908566	2/26/2019	PO-190546	01-0100-0-1110-1000-4320-215-P000	269113518-001	44.20
01	OFFICE DEPOT	908568	2/26/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	269998203-001	43.58
01	OFFICE DEPOT	910959	3/6/2019	PO-190774	01-0100-0-0000-3140-4320-125-P000	258298018-001	43.14
01	OFFICE DEPOT	909410	2/27/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	272636577-001	42.72
01	OFFICE DEPOT	908618	2/26/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	271620370-001	40.83
01	OFFICE DEPOT	908566	2/26/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	270075833-001	40.21

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
BOARD MEETING DATE: 3/21/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	910576	3/5/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	270021290-001	39.56
01	OFFICE DEPOT	909410	2/27/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	272553431-001	39.50
01	OFFICE DEPOT	908566	2/26/2019	PO-190048	01-0100-0-1110-1000-4320-119-P000	262320178-001	39.23
01	OFFICE DEPOT	911524	3/8/2019	PO-190361	01-0100-0-1110-1000-4310-124-P000	277080822-001	39.15
01	OFFICE DEPOT	908566	2/26/2019	PO-190486	01-0100-0-1110-1000-4320-323-P000	268768253-001	37.06
01	OFFICE DEPOT	908568	2/26/2019	PO-190839	01-0100-0-1110-1000-4310-114-P000	272387214-001	36.93
01	OFFICE DEPOT	908910	2/26/2019	PO-190482	01-0100-0-1110-1000-4320-310-P000	270886697-001	36.11
01	OFFICE DEPOT	908566	2/26/2019	PO-190456	01-0100-0-1110-1000-4310-114-P000	270434316-001	33.87
01	OFFICE DEPOT	908566	2/26/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	270021289-001	33.35
01	OFFICE DEPOT	911524	3/8/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	274992821-001	32.62
01	OFFICE DEPOT	909410	2/27/2019	PO-190546	01-9424-0-1110-1000-4320-215-P000	271843991-001	28.33
01	OFFICE DEPOT	910959	3/6/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	264247273-001	28.11
01	OFFICE DEPOT	908566	2/26/2019	PO-191051	01-0100-0-1110-1000-4320-327-P000	268759284-001	27.90
01	OFFICE DEPOT	908568	2/26/2019	PO-190839	01-0100-0-1110-1000-4310-114-P000	272387071-001	26.60
01	OFFICE DEPOT	908566	2/26/2019	PO-190379	01-0100-0-1110-1000-4320-216-P000	269295586-001	25.90
01	OFFICE DEPOT	910576	3/5/2019	PO-190332	01-9424-0-1110-1000-4310-121-P000	271608123-001 B	25.51
01	OFFICE DEPOT	910576	3/5/2019	PO-190332	01-0100-0-1110-1000-4310-121-P000	271608123-001 A	21.11
01	OFFICE DEPOT	908566	2/26/2019	PO-190476	01-0100-0-1110-1000-4320-120-P000	268071551-001	16.32
01	OFFICE DEPOT	908566	2/26/2019	PO-190396	01-9424-0-1110-1000-4320-128-P000	270075254-001	14.05
01	OFFICE DEPOT	910959	3/6/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	247210368-001	10.88
01	OFFICE DEPOT	908568	2/26/2019	PO-190479	01-0100-0-1110-1000-4310-126-P000	272383272-001	8.45
01	OFFICE DEPOT	908566	2/26/2019	PO-190396	01-0100-0-1110-1000-4310-128-P000	269992885-001 A	4.56
01	OFFICE DEPOT	908566	2/26/2019	PO-190458	01-0100-0-1110-1000-4310-114-P000	270435604-001	3.59
01	OFFICE DEPOT	910959	3/6/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	260551322-001 CR	(10.88)
01	OFFICE DEPOT	910959	3/6/2019	PO-190774	01-0100-0-0000-3140-4320-125-P000	263773505-001 CR	(43.14)
01	OFFICE DEPOT	910959	3/6/2019	PO-190330	01-0100-0-1110-1000-4310-125-P000	250554637-001 CR	(84.07)
01	OFFICE DEPOT	908568	2/26/2019	PO-190378	01-0100-0-1110-1000-4310-118-P000	271087282-001 CR	(251.20)
	OFFICE DEPOT Total						7,791.32
01	OLYMPIAN OIL CO	910585	3/5/2019	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1838961	899.15
01	OLYMPIAN OIL CO	910585	3/5/2019	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1838961	282.44
	OLYMPIAN OIL CO Total						1,181.59
01	ORGANIZED BINDER INC	909988	3/1/2019	PO-190782	01-9424-0-1110-1000-4310-125-P000	2018118-A	959.40
01	ORGANIZED BINDER INC	909988	3/1/2019	PO-190782	01-9424-0-1110-1000-5845-125-P000	2018118-B	750.00
	ORGANIZED BINDER INC Total						1,709.40
01	PACIFIC GAS & ELECTRIC	908911	2/26/2019	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 FEB	88,793.71
	PACIFIC GAS & ELECTRIC Total						88,793.71
01	PAN PACIFIC ENVIRONMENTAL	909961	3/1/2019	PO-192257	01-0612-0-0000-8200-5508-071-E000	021219-18BOW/BOR	2,000.00
	PAN PACIFIC ENVIRONMENTAL Total						2,000.00
01	PARADIGM HEALTHCARE SERV. LLC	910602	3/5/2019	PO-191300	01-5640-0-1110-3120-5802-081-L000	CRCS1584-2016/17	2,800.00
	PARADIGM HEALTHCARE SERV. LLC Total						2,800.00
01	PASSANTINO, TONI-SUE	909943	3/1/2019	PV-190092	01-0000-0-0000-0000-8699-000-0000	STL CHK 138755	1,286.06
	PASSANTINO, TONI-SUE Total						1,286.06
01	PBIS APPS	909962	3/1/2019	PO-192526	01-0118-0-0000-3110-5845-213-E005	INV00049699-BAYS	204.17
	PBIS APPS Total						204.17
01	PEARSON EDUCATION	908617	2/26/2019	PO-192287	01-6504-0-5770-1190-4320-081-L000	11984150	4,318.33
01	PEARSON EDUCATION	908603	2/26/2019	PO-192296	01-6500-0-5770-1110-4320-081-L501	11985037	939.86
01	PEARSON EDUCATION	909952	3/1/2019	PO-192284	01-6508-0-5770-3140-4320-081-L501	11984921	544.49
01	PEARSON EDUCATION	909952	3/1/2019	PO-192295	01-6500-0-5770-1110-4320-081-L501	11984778	436.63
01	PEARSON EDUCATION	909963	3/1/2019	PO-192231	01-9424-0-1110-1000-4210-215-P000	7026607129-BOREL	48.56
	PEARSON EDUCATION Total						6,287.87
01	PESI HEALTHCARE	908912	2/26/2019	PO-192340	01-9424-0-0000-2700-5210-310-P000	00640371/2014192	231.46
	PESI HEALTHCARE Total						231.46
01	PLAYWORKS EDUCATION ENERGIZED	911559	3/8/2019	PO-191953	01-9901-0-0000-3110-5899-125-P000	INV0004633-NSV02	1,600.00
	PLAYWORKS EDUCATION ENERGIZED Total						1,600.00
01	QUINN, ANDREA	909411	2/27/2019	PO-192534	01-3010-0-1132-1000-5210-071-E008	2/8-2/11	147.55
	QUINN, ANDREA Total						147.55
01	RAMIREZ, CLAUDIA	909964	3/1/2019	PO-191811	01-9392-0-0001-1000-5221-329-L000	12/3/18-1/31/19	139.46
	RAMIREZ, CLAUDIA Total						139.46
01	RASOOL, NICOLE	911534	3/8/2019	PO-192125	01-9424-0-1110-1000-4320-323-P002	7678655-AMAZON	108.12
	RASOOL, NICOLE Total						108.12
01	RAUCH, CHRISTY	908585	2/26/2019	PO-191544	01-9424-0-1110-1000-4320-119-P000	AMAZON	159.95
	RAUCH, CHRISTY Total						159.95
01	READY REFRESH BY NESTLE	908586	2/26/2019	PO-190325	01-0100-0-0000-2700-4320-121-P000	09B0036443190-LE	40.32
	READY REFRESH BY NESTLE Total						40.32
01	RESERVE ACCCOUNT	908619	2/26/2019	PO-190518	01-0635-0-0000-7540-4320-088-E000	1011294490	166.84
	RESERVE ACCCOUNT Total						166.84
01	RESOURCE SOLUTIONS SF GROUP	908567	2/26/2019	PO-192052	01-9424-0-0000-8200-5608-118-P000	14816-F.C.	2,707.35
01	RESOURCE SOLUTIONS SF GROUP	911535	3/8/2019	PO-190650	01-0100-0-0000-8200-4321-215-P000	15462-BOREL	1,722.90
01	RESOURCE SOLUTIONS SF GROUP	910577	3/5/2019	PO-191086	01-0100-0-0000-8200-4321-317-P000	15420-FIESTA	1,471.74
01	RESOURCE SOLUTIONS SF GROUP	908605	2/26/2019	PO-190370	01-0100-0-0000-8200-4321-112-P000	15081-AUDUBON	1,317.18
01	RESOURCE SOLUTIONS SF GROUP	908913	2/26/2019	PO-190377	01-0100-0-0000-8200-4321-118-P000	15362-F.C.	1,206.14
01	RESOURCE SOLUTIONS SF GROUP	911535	3/8/2019	PO-190407	01-9424-0-0000-8200-4321-128-P001	15444-SUNNYBRAE	891.28
01	RESOURCE SOLUTIONS SF GROUP	911535	3/8/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	15404-HIGHLANDS	858.59
01	RESOURCE SOLUTIONS SF GROUP	910599	3/5/2019	PO-190370	01-0100-0-0000-8200-4321-112-P000	15415-AUDUBON	789.88
01	RESOURCE SOLUTIONS SF GROUP	908605	2/26/2019	PO-191048	01-0100-0-0000-8200-4321-327-P000	15223-PARKSIDE	583.36
01	RESOURCE SOLUTIONS SF GROUP	908605	2/26/2019	PO-190337	01-0100-0-0000-8200-4321-121-P000	15372-LEAD	272.13
01	RESOURCE SOLUTIONS SF GROUP	908605	2/26/2019	PO-190473	01-0100-0-0000-8200-4321-120-P000	14819-HIGHLANDS	247.87
01	RESOURCE SOLUTIONS SF GROUP	908620	2/26/2019	PO-191151	01-0100-0-0000-8200-5608-118-P000	15323-F.C.	220.62
01	RESOURCE SOLUTIONS SF GROUP	910577	3/5/2019	PO-191151	01-0100-0-0000-8200-5608-118-P000	15387-F.C.	220.62
01	RESOURCE SOLUTIONS SF GROUP	911535	3/8/2019	PO-190407	01-0100-0-0000-8200-5608-128-P000	15393-SUNNYBRAE	155.97
01	RESOURCE SOLUTIONS SF GROUP	910603	3/5/2019	PO-190413	01-0100-0-0000-8200-5608-126-P000	15311-SM PARK	155.68
01	RESOURCE SOLUTIONS SF GROUP	911535	3/8/2019	PO-190046	01-0100-0-0000-8200-5608-119-P000	15390-B-REP-G.H.	102.85
01	RESOURCE SOLUTIONS SF GROUP	910603	3/5/2019	PO-190337	01-0100-0-0000-8200-4321-121-P000	15429-LEAD	92.28
01	RESOURCE SOLUTIONS SF GROUP	911560	3/8/2019	PO-190483	01-0100-0-0000-8200-4321-310-P000	15246-BREWER	85.91
01	RESOURCE SOLUTIONS SF GROUP	911535	3/8/2019	PO-190046	01-9424-0-0000-8200-5608-119-P000	15390-A-REP-GH	17.38
	RESOURCE SOLUTIONS SF GROUP Total						13,119.73
01	RIDGEWAY ELECTRIC	911525	3/8/2019	PO-192193	01-8150-0-0000-8110-5621-327-B000	8317-PARKSIDE	6,468.00
	RIDGEWAY ELECTRIC Total						6,468.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
BOARD MEETING DATE: 3/21/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RISO INC.	909965	3/1/2019	PO-190418	01-9424-0-0000-7550-5608-118-P000	CNIN110039-QTR 4	402.16
	RISO INC. Total						402.16
01	RODRIGUES, ALEXANDRIA	908621	2/26/2019	PO-192513	01-0100-0-0000-0000-9330-000-0000	PETTY\$ 2018-2019	500.00
01	RODRIGUES, ALEXANDRIA	908587	2/26/2019	PO-192402	01-9424-0-1110-1000-4320-213-P017	LAKESHORE LEARNI	76.75
	RODRIGUES, ALEXANDRIA Total						576.75
01	RSD/REFRIGERATION SPLYS DISTRI	908588	2/26/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39258129-00	2,218.57
01	RSD/REFRIGERATION SPLYS DISTRI	910604	3/5/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39258471-00	801.92
01	RSD/REFRIGERATION SPLYS DISTRI	909966	3/1/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39259065-00	739.67
01	RSD/REFRIGERATION SPLYS DISTRI	910604	3/5/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39259067-00	653.62
01	RSD/REFRIGERATION SPLYS DISTRI	908588	2/26/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39256760-00	591.08
01	RSD/REFRIGERATION SPLYS DISTRI	910604	3/5/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39258914-00	475.95
01	RSD/REFRIGERATION SPLYS DISTRI	908588	2/26/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39258076-00	451.37
01	RSD/REFRIGERATION SPLYS DISTRI	911536	3/8/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39259400-00	405.34
01	RSD/REFRIGERATION SPLYS DISTRI	910604	3/5/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39258733-00	398.81
01	RSD/REFRIGERATION SPLYS DISTRI	910604	3/5/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39258792-00	368.88
01	RSD/REFRIGERATION SPLYS DISTRI	910604	3/5/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39259254-00	341.65
01	RSD/REFRIGERATION SPLYS DISTRI	911536	3/8/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39259369-00	257.89
01	RSD/REFRIGERATION SPLYS DISTRI	909966	3/1/2019	PO-190615	01-8150-0-0000-8200-4320-031-B000	39259366-00	(240.06)
	RSD/REFRIGERATION SPLYS DISTRI Total						7,464.69
01	SAN FRANCISCO OPERA GUILD	909967	3/1/2019	PO-192491	01-9901-0-1110-1000-5899-118-P000	19-383 F.C.	3,000.00
	SAN FRANCISCO OPERA GUILD Total						3,000.00
01	SAN MATEO COUNTY ENVIRONMENTAL	911537	3/8/2019	PO-190664	01-8150-0-0000-8110-5899-031-B000	318163/ACT#76317	283.00
	SAN MATEO COUNTY ENVIRONMENTAL Total						283.00
01	SAN MATEO COUNTY HISTORICAL AS	911561	3/8/2019	PO-192345	01-9901-0-1110-1000-5820-112-P000	2/19/19-AUDUBON	140.00
01	SAN MATEO COUNTY HISTORICAL AS	911561	3/8/2019	PO-192346	01-9901-0-1110-1000-5820-112-P000	2/21/19-AUDUBON	140.00
	SAN MATEO COUNTY HISTORICAL AS Total						280.00
01	SAN MATEO COUNTY TRANSIT DIST.	910578	3/5/2019	PO-190652	01-9009-0-1110-1000-4320-074-L000	56x22/144RET-02	1,232.00
01	SAN MATEO COUNTY TRANSIT DIST.	910578	3/5/2019	PO-190740	01-3010-0-0000-3600-5836-071-E008	21x22/24RETURN02	462.00
	SAN MATEO COUNTY TRANSIT DIST. Total						1,694.00
01	SAN MATEO LAWN MOWER SHOP	910605	3/5/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	188529	1,588.13
01	SAN MATEO LAWN MOWER SHOP	910605	3/5/2019	PO-190703	01-8150-0-0000-8110-5621-031-B000	188836-LABOR&SUP	143.10
01	SAN MATEO LAWN MOWER SHOP	910605	3/5/2019	PO-190703	01-8150-0-0000-8110-5621-031-B000	188737-LABOR&SUP	137.01
01	SAN MATEO LAWN MOWER SHOP	911538	3/8/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	189175	105.65
01	SAN MATEO LAWN MOWER SHOP	910605	3/5/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	188928	86.68
01	SAN MATEO LAWN MOWER SHOP	910605	3/5/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	188528	46.95
01	SAN MATEO LAWN MOWER SHOP	910605	3/5/2019	PO-190703	01-8150-0-0000-8110-4320-031-B000	188790	20.07
	SAN MATEO LAWN MOWER SHOP Total						2,127.59
01	SAN MATEO LOCK WORKS	909412	2/27/2019	PO-191470	01-8150-0-0000-8300-5899-031-B000	131353-SERV&SUPL	85.90
01	SAN MATEO LOCK WORKS	909412	2/27/2019	PO-191470	01-8150-0-0000-8300-4320-031-B000	131336-SUPL	65.40
01	SAN MATEO LOCK WORKS	908589	2/28/2019	PO-191470	01-8150-0-0000-8300-5899-031-B000	131154-SERV&SUPL	61.99
	SAN MATEO LOCK WORKS Total						213.29
01	SAN MATEO-FOSTER CITY CLEARING	909968	3/1/2019	PO-190053	01-9905-0-0000-7300-5823-073-B000	NSF JAN	1,613.00
	SAN MATEO-FOSTER CITY CLEARING Total						1,613.00
01	SANDERS, LILY	908914	2/26/2019	PO-192413	01-9333-0-1110-1000-4320-119-L000	ORD#7368212	192.00
01	SANDERS, LILY	908914	2/26/2019	PO-192413	01-9333-0-1110-1000-4210-119-L000	7368212/1101864	184.29
01	SANDERS, LILY	908914	2/26/2019	PO-192413	01-9333-0-1110-1000-4310-119-L000	ORD#7368212	67.00
	SANDERS, LILY Total						443.29
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947597-HIGHLAN	121.50
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947591-HIGHLAN	40.00
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947590-HIGHLAN	27.00
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947593-HIGHLAN	20.00
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947594-HIGHLAN	19.00
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947595-HIGHLAN	10.17
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947592-HIGHLAN	5.17
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947588-HIGHLAN	4.00
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947601-HIGHLAN	4.00
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947599-HIGHLAN	1.00
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947600-HIGHLAN	0.50
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947587-HIGHLAN	0.50
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947589-HIGHLAN	0.33
01	SCHOLASTIC BOOK FAIRS	911539	3/8/2019	PO-192247	01-0137-0-1110-1000-4210-120-H043	67947598-HIGHLAN	0.33
	SCHOLASTIC BOOK FAIRS Total						253.50
01	SCHOOL NURSE SUPPLY INC.	908590	2/26/2019	PO-192463	01-0100-0-0000-3140-4320-213-P000	0724423-IN/BAYSI	186.22
	SCHOOL NURSE SUPPLY INC. Total						186.22
01	SCHOOL OUTFITTERS	911540	3/8/2019	PO-191915	01-9424-0-1110-1000-4324-119-P000	INV13043287-G.H.	389.61
01	SCHOOL OUTFITTERS	908622	2/26/2019	PO-192199	01-9424-0-1110-1000-4320-119-P000	INV13065000-G.H.	379.33
	SCHOOL OUTFITTERS Total						768.94
01	SCIENCE FROM SCIENTISTS	911526	3/8/2019	PO-191621	01-9424-0-1110-1000-5801-213-P003	BAYSIDE FEB 2019	1,000.00
	SCIENCE FROM SCIENTISTS Total						1,000.00
01	SELIGMAN, ADESOLA QUINTEROS	908591	2/26/2019	PO-192445	01-9424-0-1110-1000-4320-119-P000	MSTORE	186.13
	SELIGMAN, ADESOLA QUINTEROS Total						186.13
01	SHEET MUSIC PLUS	908592	2/26/2019	PO-190989	01-9010-0-1110-1000-4320-071-E104	81441555-IMC	450.62
	SHEET MUSIC PLUS Total						450.62
01	SKINNER, RENNE	909969	3/1/2019	PO-191813	01-9392-0-0001-1000-5221-329-L000	12/3-1/31	76.01
	SKINNER, RENNE Total						76.01
01	SMITH, MATTHEW	910606	3/5/2019	PO-191876	01-9424-0-1110-1000-4320-215-P009	SPELLING BEE	166.85
	SMITH, MATTHEW Total						166.85
01	SOUL SHOPPE INC	908593	2/26/2019	PO-191586	01-9901-0-0000-3110-5899-118-P000	FCE 3.8-2/19/19	2,150.00
	SOUL SHOPPE INC Total						2,150.00
01	SOUTHWEST STRINGS	908623	2/26/2019	PO-192432	01-9424-0-1110-1000-4320-211-P015	1369018-IN/ABBOT	135.31
	SOUTHWEST STRINGS Total						135.31
01	SPURR	908594	2/26/2019	PO-190812	01-0631-0-0000-8200-5501-031-B000	96737-JAN	24,904.51
	SPURR Total						24,904.51
01	STAR ELEVATOR INC	908595	2/26/2019	PO-192437	01-8150-0-0000-8110-5621-112-B000	322461-AUDUBON	3,043.58
01	STAR ELEVATOR INC	908595	2/26/2019	PO-192455	01-8150-0-0000-8110-5621-211-B000	322503-ABBOTT	240.00
01	STAR ELEVATOR INC	908595	2/26/2019	PO-192455	01-8150-0-0000-8110-5621-211-B000	322502-ABBOTT	140.00
01	STAR ELEVATOR INC	908595	2/26/2019	PO-192456	01-8150-0-0000-8110-5621-112-B000	322157-AUDUBON	140.00
	STAR ELEVATOR INC Total						3,563.58

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	SUPERIOR-SHOWBOARD COMPANY	911541	3/8/2019	PO-192504	01-9424-0-1110-1000-4320-323-P001	16232-B	408.25
01	SUPERIOR-SHOWBOARD COMPANY	911541	3/8/2019	PO-192504	01-9424-0-1110-1000-4320-323-P001	169232-A-SHIPPIN	62.50
	SUPERIOR-SHOWBOARD COMPANY Total						470.75
01	SWING EDUCATION INC	910580	3/5/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60759-2/11-15PAR	1,611.90
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59634-2/4-TABBOT	1,390.75
01	SWING EDUCATION INC	910580	3/5/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60747-2/11-15LAU	1,083.00
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59643-2/4-8PARKS	1,074.60
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59645-2/4-2/8 MH	895.50
01	SWING EDUCATION INC	910580	3/5/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60761-2/11-15MH	895.50
01	SWING EDUCATION INC	909944	3/1/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	59641-2/7&8BAYSI	750.00
01	SWING EDUCATION INC	909944	3/1/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	59629-2/4-8BOWDI	562.50
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59638-2/5-8BOREL	562.50
01	SWING EDUCATION INC	910580	3/5/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60750-2/12-14ABB	562.50
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59630-2/7&8 LEAD	375.00
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59633-2/4&8 BREW	366.60
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59650-2/6-8SMPAR	358.20
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59647-2/5&7SUNNY	358.20
01	SWING EDUCATION INC	909944	3/1/2019	PO-191692	01-0614-0-1110-1000-5801-072-H000	59649-2/5AUDUBON	187.50
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59640-2/7 CP	187.50
01	SWING EDUCATION INC	910580	3/5/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60745-2/14BOWDIT	187.50
01	SWING EDUCATION INC	910580	3/5/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60763-2/12SUNNYB	187.50
01	SWING EDUCATION INC	909413	2/27/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	59639-2/4 HIGHLA	179.10
01	SWING EDUCATION INC	910580	3/5/2019	PO-192560	01-0614-0-1110-1000-5801-072-H000	60748-2/15 FC	179.10
	SWING EDUCATION INC Total						11,954.95
01	TERMINIX INC.	909990	3/1/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383339491-BAYSID	250.00
01	TERMINIX INC.	908596	2/26/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	381440781-AUDUBO	200.00
01	TERMINIX INC.	908596	2/26/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383141669-AUDUBO	200.00
01	TERMINIX INC.	908596	2/26/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383139210-FIESTA	200.00
01	TERMINIX INC.	908596	2/26/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	382830398-BREWER	200.00
01	TERMINIX INC.	911542	3/8/2019	PO-190798	01-8150-0-0000-8110-5621-031-B000	383527622-ABBOTT	200.00
	TERMINIX INC. Total						1,250.00
01	U.S. HEALTHWORKS	909414	2/27/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3475151-CA/4EMPL	138.00
01	U.S. HEALTHWORKS	908597	2/26/2019	PO-190756	01-0614-0-0000-7400-5806-072-H000	3473021-CA/3EMPL	103.50
	U.S. HEALTHWORKS Total						241.50
01	UNITED PARCEL SERVICE	911543	3/8/2019	PV-190095	01-0635-0-0000-7540-5904-088-E000	LOST CHK#895975	88.47
	UNITED PARCEL SERVICE Total						88.47
01	UNIVERSE OF COLORS LLC	909953	3/1/2019	PO-192523	01-0107-0-1110-1000-5801-128-E008	11/1-11/29/2018	2,580.00
01	UNIVERSE OF COLORS LLC	910960	3/6/2019	PO-192523	01-0107-0-1110-1000-5801-128-E008	2/4-2/28/2019	2,580.00
01	UNIVERSE OF COLORS LLC	910960	3/6/2019	PO-192523	01-0107-0-1110-1000-5801-128-E008	1/8-1/31/2019	2,220.00
01	UNIVERSE OF COLORS LLC	909953	3/1/2019	PO-192523	01-0107-0-1110-1000-5801-128-E008	12/3-12/20/2018	2,160.00
01	UNIVERSE OF COLORS LLC	909953	3/1/2019	PO-192523	01-0107-0-1110-1000-5801-128-E008	10/22-10/31/2018	1,260.00
	UNIVERSE OF COLORS LLC Total						10,800.00
01	UNIVERSITY OF CALIF BERKELEY	911527	3/8/2019	PO-192537	01-9901-0-1110-1000-5820-112-P000	3/28&3/29AUDUBON	1,197.00
	UNIVERSITY OF CALIF BERKELEY Total						1,197.00
01	UPS STORE, THE	911544	3/8/2019	PO-190749	01-0614-0-0000-7400-5803-072-H000	#FEB.01,2019	420.00
	UPS STORE, THE Total						420.00
01	VARGAS, REMEDIOS	908624	2/26/2019	PV-190090	01-0000-0-0000-0000-8699-000-0000	STL CHK 141177	295.52
	VARGAS, REMEDIOS Total						295.52
01	WEBB, TYLER	908625	2/26/2019	PV-190091	01-0000-0-0000-0000-8699-000-0000	STL CHK 138095	26.72
	WEBB, TYLER Total						26.72
01	WEBCLARITY SOFTWARE INC.	910608	3/5/2019	PO-192556	01-0612-0-1110-2420-5845-071-E421	58650-IMC	177.00
	WEBCLARITY SOFTWARE INC. Total						177.00
01	WEST BAY OPERA ASSOCIATION INC	911545	3/8/2019	PO-192440	01-9424-0-1110-1000-5899-128-P001	OTIS-1912-SUNNYB	820.00
	WEST BAY OPERA ASSOCIATION INC Total						820.00
01	WIESER, SUE	908598	2/26/2019	PO-192496	01-0614-0-0000-7400-5210-072-H000	1/23/19-1/25/19	40.00
	WIESER, SUE Total						40.00
01	WOODWIND & BRASSWIND	910609	3/5/2019	PO-190997	01-9010-0-1110-1000-4320-071-E104	ARINV47527B51IMC	151.72
01	WOODWIND & BRASSWIND	910609	3/5/2019	PO-190997	01-9010-0-1110-1000-4320-071-E104	ARINV47628257IMC	28.25
01	WOODWIND & BRASSWIND	910609	3/5/2019	PO-190997	01-9010-0-1110-1000-4320-071-E104	ARINV47617156IMC	14.13
	WOODWIND & BRASSWIND Total						194.10
01	YOUNG AUDIENCES OF NORTHERN	908606	2/26/2019	PO-192452	01-0118-0-0000-3110-5899-323-E005	INV001854-5/1/18	1,070.00
	YOUNG AUDIENCES OF NORTHERN Total						1,070.00
	Total General Fund						1,301,273.20
12	LAKESHORE LEARNING MATERIALS	908915	2/26/2019	PO-190674	12-6105-0-0001-1000-4310-329-L000	4374820119-TURNB	401.11
	LAKESHORE LEARNING MATERIALS Total						401.11
12	O'BRIEN, DONALD	910610	3/5/2019	PO-192568	12-6105-0-0001-1000-5899-329-L000	3/6/19-B-TURNBUL	187.00
	O'BRIEN, DONALD Total						187.00
12	OFFICE DEPOT	910611	3/5/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	274068146-001	80.32
12	OFFICE DEPOT	908599	2/26/2019	PO-190912	12-6105-0-8500-1000-4310-329-L000	272299231-001	33.53
	OFFICE DEPOT Total						113.85
12	ROLDAN, DELIA	910612	3/5/2019	PO-191343	12-6105-0-0001-1000-5221-329-L000	1/14/19-2/28/19	17.51
	ROLDAN, DELIA Total						17.51
12	SUMMERS, ELENA	911546	3/8/2019	PO-191182	12-6105-0-0001-1000-4310-329-L000	SAFEWAY/TARGET/M	99.11
12	SUMMERS, ELENA	908916	2/26/2019	PO-191182	12-6105-0-0001-1000-4310-329-L000	SAFEWAY	14.09
	SUMMERS, ELENA Total						113.20
	Total Child Development Fund						832.67
13	ALHAMBRA	908630	2/26/2019	PO-190022	13-5310-0-0000-3700-4710-032-B000	9300012 012619	14.90
	ALHAMBRA Total						14.90
13	BAY CITIES PRODUCE CO INC	908561	2/26/2019	PO-190381	13-5310-0-0000-3700-4710-032-B000	1288438	393.62
	BAY CITIES PRODUCE CO INC Total						393.62
13	DANIELSEN COMPANY	908562	2/26/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	185084	8,167.43
13	DANIELSEN COMPANY	908562	2/26/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	186245	8,165.48
13	DANIELSEN COMPANY	908562	2/26/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	185881	7,368.91
13	DANIELSEN COMPANY	908562	2/26/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	185881	256.25
13	DANIELSEN COMPANY	908562	2/26/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	185084	205.00
13	DANIELSEN COMPANY	908562	2/26/2019	PO-190870	13-5310-0-0000-3700-4790-032-B000	186245	205.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	DANIELSEN COMPANY	908562	2/26/2019	PO-190384	13-5310-0-0000-3700-4710-032-B000	186609	(249.57)
	DANIELSEN COMPANY Total						24,118.50
13	GOLDSTAR FOODS	908563	2/26/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2620442	20,883.89
13	GOLDSTAR FOODS	908563	2/26/2019	PO-190385	13-5310-0-0000-3700-4710-032-B000	2625548	9,592.01
13	GOLDSTAR FOODS	908563	2/26/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2636240	1,077.25
13	GOLDSTAR FOODS	908563	2/26/2019	PO-190382	13-5310-0-0000-3700-4710-032-B000	2629092	438.60
	GOLDSTAR FOODS Total						31,991.75
13	MISCELLANEOUS VENDORS, ONLY!	908634	2/26/2019	MV-190095	13-0000-0-0000-0000-9650-000-0000	REFUND STU LNCH	10.00
	MISCELLANEOUS VENDORS, ONLY! Total						10.00
13	NEXTEL COMMUNICATIONS	911547	3/8/2019	PO-190845	13-5310-0-0000-3700-5901-032-B000	140905317-207CNS	4.18
	NEXTEL COMMUNICATIONS Total						4.18
13	OLYMPIAN OIL CO	909974	3/1/2019	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1838961	335.17
	OLYMPIAN OIL CO Total						335.17
13	P & R PAPER SUPPLY CO.	908564	2/26/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30224562-00	1,635.00
13	P & R PAPER SUPPLY CO.	908631	2/26/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30234323-00	1,635.00
13	P & R PAPER SUPPLY CO.	908564	2/26/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30234324-00	1,327.45
13	P & R PAPER SUPPLY CO.	908631	2/26/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30236684-00	978.84
13	P & R PAPER SUPPLY CO.	908631	2/26/2019	PO-190965	13-5310-0-0000-3700-4790-032-B000	30236684-01	62.13
	P & R PAPER SUPPLY CO. Total						5,638.42
13	PRESSED PAPERBOARD	909388	2/27/2019	PO-191503	13-5310-0-0000-3700-4790-032-B000	SHO7213	2,382.48
	PRESSED PAPERBOARD Total						2,382.48
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487539	320.97
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487540	295.31
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416939	282.49
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193639	277.81
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346241	277.81
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522740	205.52
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558239	205.41
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346242	202.10
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263539	202.01
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416940	192.64
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487552	192.58
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487555	192.58
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193640	189.44
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487547	179.87
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381741	179.81
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452342	166.98
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193648	164.24
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346250	164.24
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228740	164.20
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299140	164.20
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381746	154.21
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416946	154.15
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487541	154.04
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193653	151.67
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193638	147.61
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346240	147.61
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487538	143.42
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522745	141.33
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416953	141.21
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487546	141.16
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228753	138.97
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193643	138.92
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416938	137.34
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522753	128.50
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381755	128.45
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416941	128.45
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487551	128.45
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416951	128.38
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299145	126.35
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346239	126.31
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346243	126.31
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452347	115.67
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416937	115.62
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558246	115.62
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452356	115.56
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487549	115.56
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487550	115.56
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487554	115.51
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61581937	115.50
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193652	113.73
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61170655	113.69
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193637	113.69
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228745	113.69
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193647	113.65
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299137	113.65
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61299154	113.65
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346249	113.65
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61205537	113.60
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61275337	113.60
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558238	104.38
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416950	102.79
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416952	102.79
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452355	102.79
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558251	102.79
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416945	102.73
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416949	102.73
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61487537	102.72

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
BOARD MEETING DATE: 3/21/2019

Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522737	102.68
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558240	102.68
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61428737	102.62
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263549	101.07
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61299153	101.07
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346253	101.07
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193651	101.03
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263546	101.03
13 PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61088244	101.03
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61299151	101.03
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263551	100.99
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61358137	100.94
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228737	100.40
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452348	89.96
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558244	89.96
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416944	89.90
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416948	89.90
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452345	89.90
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522751	89.90
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522754	89.90
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381738	89.85
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61428738	89.85
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452339	89.85
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452343	89.85
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61487542	89.85
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263550	88.45
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346252	88.45
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193646	88.41
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193650	88.41
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193655	88.41
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263552	88.41
13 PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299144	88.41
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346254	88.41
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61170654	88.37
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61205538	88.37
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263540	88.37
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228754	88.33
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61358138	88.33
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228738	88.31
13 PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299141	80.14
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263538	77.34
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381747	77.13
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558237	77.07
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558241	77.07
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61581938	77.07
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381744	77.02
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381745	77.02
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487543	77.02
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487548	77.02
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381742	76.97
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193654	75.83
13 PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299146	75.83
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228746	75.79
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263541	75.79
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346246	75.79
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228741	75.75
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228743	75.75
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61275339	75.75
13 PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299143	75.75
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346244	75.75
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346257	75.75
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228750	75.71
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193645	69.46
13 PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299138	65.84
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381753	64.36
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522746	64.24
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381748	64.19
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381754	64.19
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416954	64.19
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452346	64.19
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452351	64.19
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452353	64.19
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452354	64.19
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522743	64.19
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522749	64.19
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522752	64.19
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558245	64.19
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558249	64.19
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381740	64.14
13 PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452352	64.14
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487545	64.14
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487556	64.14
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522741	64.14
13 PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522750	64.14
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263548	63.17
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61170648	63.13
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61170650	63.13
13 PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61170652	63.13

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13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228739	63.13
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228751	63.13
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263544	63.13
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263545	63.13
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263553	63.13
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299147	63.13
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346245	63.13
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346255	63.13
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346256	63.13
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228749	63.09
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61299150	63.09
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61358139	63.09
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61358140	63.09
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381739	59.11
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193644	56.80
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381752	51.42
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558250	51.42
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381743	51.36
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416943	51.36
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416947	51.36
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452344	51.36
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452349	51.36
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452350	51.36
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61499238	51.36
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558242	51.36
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558243	51.36
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381750	51.31
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381751	51.31
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61416942	51.31
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452341	51.31
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61452340	50.75
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193649	50.51
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228742	50.51
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228747	50.51
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228748	50.51
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61170645	50.51
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299139	50.51
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61299152	50.51
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346258	50.51
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61205540	50.47
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228744	50.47
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299149	50.47
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61358141	50.47
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299142	46.29
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61381749	38.54
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522747	38.54
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522748	38.54
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558248	38.54
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558253	38.54
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522739	38.48
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61170649	37.90
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263543	37.90
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61346251	37.90
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61205539	37.85
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61205541	37.85
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61228752	37.85
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263537	37.85
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263542	37.85
13	PRODUCERS DAIRY FOODS INC	908565	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61299148	37.85
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522738	36.25
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61499237	25.71
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61522742	25.66
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61558252	25.66
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61193656	25.28
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61263547	25.28
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487544	12.83
13	PRODUCERS DAIRY FOODS INC	909384	2/27/2019	PO-191781	13-5310-0-0000-3700-4710-032-B000	61487553	12.83
13	PRODUCERS DAIRY FOODS INC	909380	2/27/2019	PO-191499	13-5310-0-0000-3700-4710-032-B000	61358142	12.62
13	PRODUCERS DAIRY FOODS INC	908560	2/26/2019	PO-191253	13-5310-0-0000-3700-4710-032-B000	61275338	(3.36)
	PRODUCERS DAIRY FOODS INC Total						20,289.62
13	S.A. PRODUCTS CO.	908632	2/26/2019	PO-191981	13-5310-0-0000-3700-4320-032-B000	996514	874.89
	S.A. PRODUCTS CO. Total						874.89
13	TERMINIX INC.	908633	2/26/2019	PO-190021	13-5310-0-0000-3700-5621-032-B000	382684333	110.00
	TERMINIX INC. Total						110.00
	Total Cafeteria Fund						86,163.53
21	ALL REASONS MOVING INC.	911530	3/8/2019	PO-191789	21-9010-0-0000-8500-6260-215-B200	15251	3,555.00
	ALL REASONS MOVING INC. Total						3,555.00
21	ALLIANT INSURANCE SERVICES INC	909985	3/1/2019	PO-192525	21-0987-0-0000-8500-6270-110-B000	899194	6,143.00
	ALLIANT INSURANCE SERVICES INC Total						6,143.00
21	ANG - ALAMEDA NEWSPAPER GROUP	908905	2/26/2019	PO-191005	21-0901-0-0000-8500-5819-099-B000	0006280362	1,284.02
21	ANG - ALAMEDA NEWSPAPER GROUP	908905	2/26/2019	PO-191005	21-9010-0-0000-8500-5819-099-B000	0006278213	949.39
	ANG - ALAMEDA NEWSPAPER GROUP Total						2,233.41
21	ARC DOCUMENT SOLUTIONS LLC	910950	3/6/2019	PO-192273	21-0986-0-0000-8500-6250-119-B854	2088252	210.52
21	ARC DOCUMENT SOLUTIONS LLC	909986	3/1/2019	PO-192273	21-0986-0-0000-8500-6250-211-B854	2070662R	175.04
21	ARC DOCUMENT SOLUTIONS LLC	909986	3/1/2019	PO-192273	21-0986-0-0000-8500-6250-211-B854	2079018	162.80
21	ARC DOCUMENT SOLUTIONS LLC	910626	3/5/2019	PO-192001	21-9010-0-0000-8500-5810-215-B200	2082369	118.02

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21	ARC DOCUMENT SOLUTIONS LLC	910626	3/5/2019	PO-192001	21-9010-0-0000-8500-5810-215-B200	2082346	105.87
	ARC DOCUMENT SOLUTIONS LLC Total						772.25
21	BANK OF NEW YORK MELLON	908578	2/26/2019	PV-190088	21-0901-0-0000-8500-5823-099-B000	252-2174421	325.00
	BANK OF NEW YORK MELLON Total						325.00
21	BANNING TREE SERVICE	908582	2/26/2019	PO-192331	21-9010-0-0000-8500-6225-215-B200	8021 Borel	10,350.00
	BANNING TREE SERVICE Total						10,350.00
21	BUSSELLE, TISH	908612	2/26/2019	PO-191374	21-9010-0-0000-8500-5899-099-B000	Jan 1-31	4,350.00
	BUSSELLE, TISH Total						4,350.00
21	CITY OF FOSTER CITY	908607	2/26/2019	PO-192487	21-0987-0-0000-8500-6250-110-B000	ENCR2018-040	9,738.50
	CITY OF FOSTER CITY Total						9,738.50
21	CLEARY CONSULTANTS INC	910951	3/6/2019	PO-192332	21-0984-0-0000-8500-6114-119-B000	15836	8,300.00
21	CLEARY CONSULTANTS INC	910598	3/5/2019	PO-190580	21-9010-0-0000-8500-6114-215-B200	15614	2,400.00
	CLEARY CONSULTANTS INC Total						10,700.00
21	COLBI TECHNOLOGIES INC	909947	3/1/2019	PO-192459	21-9010-0-0000-8500-5802-099-B000	INV4753	4,649.73
21	COLBI TECHNOLOGIES INC	909947	3/1/2019	PO-192459	21-9010-0-0000-0000-9330-000-0000	INV4753	4,450.27
21	COLBI TECHNOLOGIES INC	909947	3/1/2019	PO-192459	21-0901-0-0000-8500-5802-099-B000	INV4753	1,992.74
21	COLBI TECHNOLOGIES INC	909947	3/1/2019	PO-192459	21-0901-0-0000-0000-9330-000-0000	INV4753	1,907.26
	COLBI TECHNOLOGIES INC Total						13,000.00
21	CRUSADER FENCE CO. INC.	909987	3/1/2019	PO-192109	21-9010-0-0000-8500-6260-211-B200	26899	4,708.00
	CRUSADER FENCE CO. INC. Total						4,708.00
21	DANNIS WOLIVER KELLEY	910957	3/6/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	232294	7,575.50
21	DANNIS WOLIVER KELLEY	910957	3/6/2019	PO-191282	21-0987-0-0000-8500-6250-110-B000	232290	885.17
	DANNIS WOLIVER KELLEY Total						8,460.67
21	DIAMOND FENCE CO INC	910952	3/6/2019	PO-191122	21-9010-0-0000-8500-5611-213-B201	8702	413.85
	DIAMOND FENCE CO INC Total						413.85
21	KELLY PAPER COMPANY	910961	3/6/2019	PO-190677	21-0901-0-0000-8500-4320-099-B000	9542155-B-FACILI	73.88
21	KELLY PAPER COMPANY	910961	3/6/2019	PO-190677	21-9010-0-0000-8500-4320-099-B000	9542155-C-FACILI	73.88
	KELLY PAPER COMPANY Total						147.76
21	MOBILE MODULAR MANAGEMENT CORP	910962	3/6/2019	PO-190901	21-0961-0-0000-8500-6150-216-B805	18B1732-MAR BOWD	2,060.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,060.00
21	OLYMPIAN OIL CO	909975	3/1/2019	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1838961	71.93
21	OLYMPIAN OIL CO	909975	3/1/2019	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1838961	71.93
	OLYMPIAN OIL CO Total						143.86
21	ORBACH HUFF SUAREZ & HENDERSON	908626	2/26/2019	PO-191628	21-0901-0-0000-8500-5813-099-B000	86984-A	323.00
21	ORBACH HUFF SUAREZ & HENDERSON	908626	2/26/2019	PO-191628	21-9010-0-0000-8500-5813-099-B000	86984-B	161.50
	ORBACH HUFF SUAREZ & HENDERSON Total						484.50
21	PROCORE TECHNOLOGIES INC	910581	3/5/2019	PO-192522	21-9010-0-0000-0000-9330-000-0000	INV00033292-C	21,230.93
21	PROCORE TECHNOLOGIES INC	910581	3/5/2019	PO-192522	21-9010-0-0000-8500-5845-211-B200	INV00033292-B	9,721.54
21	PROCORE TECHNOLOGIES INC	910581	3/5/2019	PO-192522	21-9010-0-0000-8500-5845-215-B200	INV00033292-A	9,721.53
	PROCORE TECHNOLOGIES INC Total						40,674.00
21	QUATTROCCHI KWOK ARCHITECTSINC	908627	2/26/2019	PO-190905	21-9010-0-0000-8500-6226-213-B201	19596-BAYSIDE-01	228.86
	QUATTROCCHI KWOK ARCHITECTSINC Total						228.86
21	RIDGEWAY ELECTRIC	911531	3/8/2019	PO-192460	21-0984-0-0000-8500-6170-120-B000	8179-HIGHLANDS	9,722.16
	RIDGEWAY ELECTRIC Total						9,722.16
21	ROUX ASSOCIATES INC	909945	3/1/2019	PO-190916	21-9010-0-0000-8500-6114-111-B000	143935-1/12-2/8	10,574.39
21	ROUX ASSOCIATES INC	909945	3/1/2019	PO-190916	21-9010-0-0000-8500-6114-111-B000	143435-1/1-1/11	10,094.09
	ROUX ASSOCIATES INC Total						20,668.48
21	SIGNWORKS, THE	910613	3/5/2019	PO-192435	21-9010-0-0000-8500-6170-211-B200	34933-ABBOTT	710.53
	SIGNWORKS, THE Total						710.53
	Total Building Fund-General Obligation						149,589.83
25	MOBILE MODULAR MANAGEMENT CORP	910614	3/5/2019	PO-191004	25-0000-0-0000-8100-5610-112-B000	1884931-MAR #9	2,960.00
25	MOBILE MODULAR MANAGEMENT CORP	908628	2/26/2019	PO-190903	25-0000-0-0000-8100-5610-327-B000	1874810-FEB-PRSD	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total						4,632.00
	Total Capital Facilities Fund						4,632.00
63	AMAZON	909405	2/27/2019	PO-190638	63-0840-0-0000-6000-4320-213-L000	11L1-6RGH-Q6Y7	200.66
63	AMAZON	910953	3/6/2019	PO-190638	63-0840-0-0000-6000-4320-317-L000	1FYP-JJXP-KGR7	115.43
63	AMAZON	909405	2/27/2019	PO-190638	63-0840-0-0000-6000-4320-112-L000	1Q4K-6DHT-HR3T	63.06
63	AMAZON	910953	3/6/2019	PO-190638	63-0840-0-0000-6000-4320-119-L000	1QQY-CNYT-HV1F	41.97
63	AMAZON	910953	3/6/2019	PO-190638	63-0840-0-0000-6000-4320-317-L000	1FYP-JJXP-GWP6	41.41
63	AMAZON	910953	3/6/2019	PO-190638	63-0840-0-0000-6000-4320-327-L000	1G4K-JRPD-PF6P	32.78
63	AMAZON	909405	2/27/2019	PO-190638	63-0840-0-0000-6000-4320-114-L000	1Q4K-6DHT-1LDF	27.94
63	AMAZON	910953	3/6/2019	PO-190638	63-0840-0-0000-6000-4320-211-L000	1PR3-41NQ-LNV6	23.98
63	AMAZON	909405	2/27/2019	PO-190638	63-0840-0-0000-6000-4320-215-L000	13QR-YPVC-CNTH	(9.97)
63	AMAZON	910953	3/6/2019	PO-190638	63-0840-0-0000-6000-4320-074-L000	1R1M-PFXW-CXXX	(37.59)
	AMAZON Total						499.67
63	DISCOUNT SCHOOL SUPPLY	910954	3/6/2019	PO-190408	63-0840-0-0000-6000-4320-128-L000	D38027190102	78.32
	DISCOUNT SCHOOL SUPPLY Total						78.32
63	HEGAZY, DOAA	908613	2/26/2019	PO-191632	63-0010-0-0000-6000-4310-329-L000	Jan 3-17	17.37
	HEGAZY, DOAA Total						17.37
63	INTERNATIONAL FIRE INC	909976	3/1/2019	PO-192421	63-0001-0-0000-6000-5621-071-E000	003699	2,521.58
	INTERNATIONAL FIRE INC Total						2,521.58
63	JAMAROO KIDS	908579	2/26/2019	PO-191767	63-0010-0-0000-6000-5899-329-L000	9389	560.00
	JAMAROO KIDS Total						560.00
63	O'BRIEN, DONALD	910615	3/5/2019	PO-192568	63-0010-0-0000-6000-5899-329-L000	3/6/19-A-TURNBUL	187.00
	O'BRIEN, DONALD Total						187.00
63	OFFICE DEPOT	909949	3/1/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	272390366-001	439.19
63	OFFICE DEPOT	908569	2/26/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	253994247-001	323.08
63	OFFICE DEPOT	909949	3/1/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	271359563-001	265.80
63	OFFICE DEPOT	910582	3/5/2019	PO-190343	63-0840-0-0000-6000-4320-213-L000	264523555-001	259.82
63	OFFICE DEPOT	910582	3/5/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	270746277-001	196.19
63	OFFICE DEPOT	910582	3/5/2019	PO-190350	63-0840-0-0000-6000-4320-121-L000	269908873-001	191.72
63	OFFICE DEPOT	908600	2/26/2019	PO-190347	63-0840-0-0000-6000-4320-118-L000	268391699-001	176.32
63	OFFICE DEPOT	908569	2/26/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	257855890-001	168.19
63	OFFICE DEPOT	908569	2/26/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	264850207-001	151.01
63	OFFICE DEPOT	908569	2/26/2019	PO-190356	63-0840-0-0000-6000-4320-128-L000	258926325-001	143.97
63	OFFICE DEPOT	909949	3/1/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	271486894-001	128.34

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	OFFICE DEPOT	908569	2/26/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	257795062-001	124.51
63	OFFICE DEPOT	908569	2/26/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	247529324-001	115.10
63	OFFICE DEPOT	910582	3/5/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	269254547-001	108.67
63	OFFICE DEPOT	908569	2/26/2019	PO-190351	63-0840-0-0000-6000-4320-124-L000	246469093-001	105.56
63	OFFICE DEPOT	909949	3/1/2019	PO-190343	63-0840-0-0000-6000-4320-213-L000	272331256-001	103.93
63	OFFICE DEPOT	910616	3/5/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	277479104-001	94.10
63	OFFICE DEPOT	908569	2/26/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	26414857-001	92.84
63	OFFICE DEPOT	908569	2/26/2019	PO-190350	63-0840-0-0000-6000-4320-121-L000	256779110-001	91.55
63	OFFICE DEPOT	909949	3/1/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	274358341-001	91.45
63	OFFICE DEPOT	908569	2/26/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	248648835-001	77.38
63	OFFICE DEPOT	908600	2/26/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	260536844-001	75.57
63	OFFICE DEPOT	908569	2/26/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	259697716-001	70.37
63	OFFICE DEPOT	908569	2/26/2019	PO-190780	63-0010-0-0000-6000-4320-329-L000	274490552-001	68.89
63	OFFICE DEPOT	910582	3/5/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	257561596-001	68.69
63	OFFICE DEPOT	908569	2/26/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	248103034-001	66.74
63	OFFICE DEPOT	908569	2/26/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	261402090-001	62.26
63	OFFICE DEPOT	908569	2/26/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	257854952-001	61.21
63	OFFICE DEPOT	909949	3/1/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	274545909-001	59.30
63	OFFICE DEPOT	908569	2/26/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	253994693-001	54.99
63	OFFICE DEPOT	908569	2/26/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	255967095-001	52.35
63	OFFICE DEPOT	910582	3/5/2019	PO-190357	63-0840-0-0000-6000-4320-216-L000	270434860-001	50.80
63	OFFICE DEPOT	908569	2/26/2019	PO-190349	63-0840-0-0000-6000-4320-120-L000	261386346-001	40.13
63	OFFICE DEPOT	908569	2/26/2019	PO-190350	63-0840-0-0000-6000-4320-121-L000	257518346-001	39.26
63	OFFICE DEPOT	910616	3/5/2019	PO-190355	63-0840-0-0000-6000-4320-327-L000	277798218-001	38.44
63	OFFICE DEPOT	910582	3/5/2019	PO-190348	63-0840-0-0000-6000-4320-119-L000	270749864-001	38.14
63	OFFICE DEPOT	910582	3/5/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	258268939-001	32.91
63	OFFICE DEPOT	910582	3/5/2019	PO-190341	63-0840-0-0000-6000-4320-211-L000	269257796-001	31.69
63	OFFICE DEPOT	908569	2/26/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	257855889-001	30.47
63	OFFICE DEPOT	908569	2/26/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	257563310-001	30.40
63	OFFICE DEPOT	909949	3/1/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	271487434-001	29.84
63	OFFICE DEPOT	910582	3/5/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	270482806-001	28.62
63	OFFICE DEPOT	909949	3/1/2019	PO-190351	63-0840-0-0000-6000-4320-124-L000	271461829-001	28.27
63	OFFICE DEPOT	911548	3/8/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	274492351-001	24.99
63	OFFICE DEPOT	910582	3/5/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	257563309-001	24.02
63	OFFICE DEPOT	910582	3/5/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	270482750-001	21.52
63	OFFICE DEPOT	910582	3/5/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	248102976-001	21.32
63	OFFICE DEPOT	908569	2/26/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	269480625-001	20.57
63	OFFICE DEPOT	910582	3/5/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	257563308-001	18.80
63	OFFICE DEPOT	910582	3/5/2019	PO-190357	63-0840-0-0000-6000-4320-216-L000	270436485-001	16.07
63	OFFICE DEPOT	910582	3/5/2019	PO-190342	63-0840-0-0000-6000-4320-112-L000	255966826-001	14.67
63	OFFICE DEPOT	910582	3/5/2019	PO-190345	63-0840-0-0000-6000-4320-310-L000	257563311-001	13.81
63	OFFICE DEPOT	908600	2/26/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	260537539-001	13.07
63	OFFICE DEPOT	908569	2/26/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	269480627-001	12.96
63	OFFICE DEPOT	909415	2/27/2019	PO-190340	63-0840-0-0000-6000-4320-074-L000	274547096-001	3.25
63	OFFICE DEPOT	908569	2/26/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	259697919-001	3.03
63	OFFICE DEPOT	908569	2/26/2019	PO-190564	63-0840-0-0000-6000-4320-114-L000	258927944-001	3.03
63	OFFICE DEPOT	910582	3/5/2019	PO-190554	63-0840-0-0000-6000-4322-109-L000	244291746-001	2.50
63	OFFICE DEPOT	908569	2/26/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	262065144-001 CR	(8.83)
63	OFFICE DEPOT	908569	2/26/2019	PO-190352	63-0840-0-0000-6000-4320-317-L000	248095586-001 CR	(23.54)
63	OFFICE DEPOT	908569	2/26/2019	PO-190354	63-0840-0-0000-6000-4320-126-L000	262065143-001 CR	(24.08)
63	OFFICE DEPOT	908569	2/26/2019	PO-190780	63-0010-0-0000-6000-4310-329-L000	269480624-001 CR	(33.53)
OFFICE DEPOT Total							4,631.69
63	ORIENTAL TRADING COMPANY INC.	908629	2/26/2019	PO-190481	63-0840-0-0000-6000-4320-122-L000	694470494-01 LAU	86.76
63	ORIENTAL TRADING COMPANY INC.	910617	3/5/2019	PO-190481	63-0840-0-0000-6000-4320-327-L000	694945713-01	79.80
63	ORIENTAL TRADING COMPANY INC.	908601	2/26/2019	PO-190481	63-0840-0-0000-6000-4320-323-L000	693254158-01 CP	78.56
63	ORIENTAL TRADING COMPANY INC.	910617	3/5/2019	PO-190481	63-0840-0-0000-6000-4320-215-L000	694565681-01 BOR	39.55
ORIENTAL TRADING COMPANY INC. Total							284.67
63	PUMP IT UP OF BELMONT CA	908602	2/26/2019	PO-192461	63-0843-0-0000-0000-9330-000-0000	6/27/19-DEPOSIT	100.00
63	PUMP IT UP OF BELMONT CA	908602	2/26/2019	PO-192461	63-0843-0-0000-0000-9330-000-0000	6/26/19-DEPOSIT	100.00
PUMP IT UP OF BELMONT CA Total							200.00
63	RECOLOGY PENINSULA SRVCS INC.	911549	3/8/2019	PO-191267	63-0001-0-0000-6000-5502-071-E000	426437-THEATER02	540.48
RECOLOGY PENINSULA SRVCS INC. Total							540.48
63	SHAOLIN CULTURE CENTER	911550	3/8/2019	PO-191263	63-0010-0-0000-6000-5899-329-L000	FEB-TURNBULL	2,160.00
SHAOLIN CULTURE CENTER Total							2,160.00
63	TSENG CHEN, YU	908906	2/26/2019	PO-191476	63-0010-0-0000-6000-4310-329-L000	Jan 7-27	248.28
TSENG CHEN, YU Total							248.28
63	ZNAP FLY LLC	911532	3/8/2019	PO-192569	63-0850-0-0000-6000-5899-122-L000	17021709-LAUREL	1,941.00
ZNAP FLY LLC Total							1,941.00
Total Children's Annex Fund							13,870.06
71	ACERS, GERRI	908855	2/26/2019	PO-190054	71-0720-0-0000-6000-5817-073-B000	03/19	662.43
ACERS, GERRI Total							662.43
71	ACKERMAN, HELEN	908764	2/26/2019	PO-190055	71-0720-0-0000-6000-5809-073-B000	03/19	125.00
ACKERMAN, HELEN Total							125.00
71	ALEXANDER, LINDA	908765	2/26/2019	PO-190056	71-0720-0-0000-6000-5809-073-B000	03/19	170.00
ALEXANDER, LINDA Total							170.00
71	ALPER, JOAN	908635	2/26/2019	PO-190057	71-0720-0-0000-6000-5808-073-B000	03/19	120.00
ALPER, JOAN Total							120.00
71	AMARAL, CAROLYN	908636	2/26/2019	PO-190058	71-0720-0-0000-6000-5808-073-B000	03/19	5.00
AMARAL, CAROLYN Total							5.00
71	APPERSON, KATHY	908637	2/26/2019	PO-190060	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	908766	2/26/2019	PO-190061	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
ARCHIBALD, CORALIS Total							25.00
71	BACA, ELOISE	908767	2/26/2019	PO-190062	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
BACA, ELOISE Total							15.82
71	BARRERA, JOSE LUIS	908768	2/26/2019	PO-190063	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
BARRERA, JOSE LUIS Total							15.82

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	BARTALDO, KATHY	908638	2/26/2019	PO-190064	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	908639	2/26/2019	PO-190065	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	BAULD, LINDA Total						89.00
71	BEEZY, SANDRA	908640	2/26/2019	PO-190067	71-0720-0-0000-6000-5808-073-B000	03/19	60.00
	BEEZY, SANDRA Total						60.00
71	BERNARDO, REYNALDO	908769	2/26/2019	PO-190068	71-0720-0-0000-6000-5809-073-B000	03/19	181.00
	BERNARDO, REYNALDO Total						181.00
71	BEU, DIANE	908856	2/26/2019	PO-190069	71-0720-0-0000-6000-5817-073-B000	03/19	763.13
	BEU, DIANE Total						763.13
71	BIKLEN, DAVID	908641	2/26/2019	PO-190070	71-0720-0-0000-6000-5808-073-B000	03/19	89.60
	BIKLEN, DAVID Total						89.60
71	BLAKE, JANIE	908770	2/26/2019	PO-190071	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	BLAKE, JANIE Total						25.00
71	BOELL, ED	908642	2/26/2019	PO-190072	71-0720-0-0000-6000-5808-073-B000	03/19	60.00
	BOELL, ED Total						60.00
71	BOENIG, ANA MARIA	908771	2/26/2019	PO-190073	71-0720-0-0000-6000-5809-073-B000	03/19	353.84
	BOENIG, ANA MARIA Total						353.84
71	BOGOMOLNI, BEATRIZ	908772	2/26/2019	PO-190074	71-0720-0-0000-6000-5809-073-B000	03/19	50.82
	BOGOMOLNI, BEATRIZ Total						50.82
71	BOIRE, NINA	908643	2/26/2019	PO-191142	71-0720-0-0000-6000-5808-073-B000	03/19	217.00
	BOIRE, NINA Total						217.00
71	BONILLA, MARIA	908773	2/26/2019	PO-190075	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	BONILLA, MARIA Total						25.00
71	BOUCHER, LUZ	908644	2/26/2019	PO-191141	71-0720-0-0000-6000-5808-073-B000	03/19	22.00
	BOUCHER, LUZ Total						22.00
71	BRAVO, LISA STRATTON	908645	2/26/2019	PO-190076	71-0720-0-0000-6000-5808-073-B000	03/19	65.84
	BRAVO, LISA STRATTON Total						65.84
71	BRAVO, MARY ANN	908646	2/26/2019	PO-190077	71-0720-0-0000-6000-5808-073-B000	03/19	37.40
	BRAVO, MARY ANN Total						37.40
71	BREWSTER, MARY ANN	908647	2/26/2019	PO-190078	71-0720-0-0000-6000-5808-073-B000	03/19	115.82
	BREWSTER, MARY ANN Total						115.82
71	BRISSENDEN, MARY	909392	2/27/2019	PO-190079	71-0720-0-0000-6000-5817-073-B000	03/19	662.43
	BRISSENDEN, MARY Total						662.43
71	BROOKS, GREGORY	908648	2/26/2019	PO-190080	71-0720-0-0000-6000-5808-073-B000	03/19	4.00
	BROOKS, GREGORY Total						4.00
71	BROUSSARD, LUCRETIA-DEL	908857	2/26/2019	PO-190081	71-0720-0-0000-6000-5817-073-B000	03/19	763.13
	BROUSSARD, LUCRETIA-DEL Total						763.13
71	BRUMM, JUDY	908649	2/26/2019	PO-190082	71-0720-0-0000-6000-5808-073-B000	03/19	76.82
	BRUMM, JUDY Total						76.82
71	BRUNO, THERESA	908650	2/26/2019	PO-190083	71-0720-0-0000-6000-5808-073-B000	JAN-MAR 19	129.00
	BRUNO, THERESA Total						129.00
71	BUCKMAN, MARY	908651	2/26/2019	PO-190084	71-0720-0-0000-6000-5808-073-B000	03/19	90.00
	BUCKMAN, MARY Total						90.00
71	BUSSELLE, TISH	908858	2/26/2019	PO-190086	71-0720-0-0000-6000-5817-073-B000	03/19	587.92
	BUSSELLE, TISH Total						587.92
71	CALICE, CATHLEEN	908859	2/26/2019	PO-190087	71-0720-0-0000-6000-5817-073-B000	03/19	285.40
	CALICE, CATHLEEN Total						285.40
71	CALIFORNIA PUBLIC EMPLOYEES'	909416	2/27/2019	PO-190383	71-0720-0-0000-6000-5808-073-B000	Mar	35,078.82
71	CALIFORNIA PUBLIC EMPLOYEES'	909416	2/27/2019	PO-190383	71-0720-0-0000-6000-5809-073-B000	Mar	16,456.00
71	CALIFORNIA PUBLIC EMPLOYEES'	909416	2/27/2019	PO-190383	71-0720-0-0000-6000-5817-073-B000	Mar	7,616.00
71	CALIFORNIA PUBLIC EMPLOYEES'	909416	2/27/2019	PO-190383	71-0720-0-0000-6000-5821-073-B000	Mar	477.87
	CALIFORNIA PUBLIC EMPLOYEES' Total						59,628.69
71	CAMPO, SUSAN	908652	2/26/2019	PO-190088	71-0720-0-0000-6000-5808-073-B000	03/19	15.82
	CAMPO, SUSAN Total						15.82
71	CARLSON, ROBERTA	908653	2/26/2019	PO-190089	71-0720-0-0000-6000-5808-073-B000	03/19	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	908654	2/26/2019	PO-190090	71-0720-0-0000-6000-5808-073-B000	03/19	44.42
	CARPENTER, DONNA Total						44.42
71	CARTWRIGHT, PATRICIA	908860	2/26/2019	PO-190091	71-0720-0-0000-6000-5817-073-B000	03/19	224.36
	CARTWRIGHT, PATRICIA Total						224.36
71	CASTILLO, SADIA	908774	2/26/2019	PO-190373	71-0720-0-0000-6000-5809-073-B000	03/19	632.25
	CASTILLO, SADIA Total						632.25
71	CASTRO, KIMBERLY	908861	2/26/2019	PO-190092	71-0720-0-0000-6000-5817-073-B000	03/19	386.32
	CASTRO, KIMBERLY Total						386.32
71	CERVANTES-PERES, VICTORINO	909389	2/27/2019	PO-190093	71-0720-0-0000-6000-5809-073-B000	03/19	550.00
	CERVANTES-PERES, VICTORINO Total						550.00
71	CHAN, WENDY	908775	2/26/2019	PO-190094	71-0720-0-0000-6000-5809-073-B000	03/19	422.00
	CHAN, WENDY Total						422.00
71	CHARLTON, RONALD	908776	2/26/2019	PO-190095	71-0720-0-0000-6000-5809-073-B000	03/19	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	908655	2/26/2019	PO-190096	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	CHESLEY, MYRA Total						25.00
71	CHINN, SYLVIA	909393	2/27/2019	PO-190097	71-0720-0-0000-6000-5817-073-B000	03/19	593.16
	CHINN, SYLVIA Total						593.16
71	CLARY, MYRA	908777	2/26/2019	PO-190098	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	908778	2/26/2019	PO-190099	71-0720-0-0000-6000-5809-073-B000	03/19	256.00
	CLIFTON, CONNIE Total						256.00
71	COCCARY, PAMELA	908656	2/26/2019	PO-190100	71-0720-0-0000-6000-5808-073-B000	03/19	11.00
	COCCARY, PAMELA Total						11.00
71	CONLON, ANNE	908779	2/26/2019	PO-190101	71-0720-0-0000-6000-5809-073-B000	03/19	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	908657	2/26/2019	PO-190102	71-0720-0-0000-6000-5808-073-B000	03/19	36.00
	CONWAY, PATRICIA Total						36.00
71	CUMMINGS, DIANNE	908658	2/26/2019	PO-190103	71-0720-0-0000-6000-5808-073-B000	03/19	31.82
	CUMMINGS, DIANNE Total						31.82
71	CUNNIE, SHEILA	908659	2/26/2019	PO-190104	71-0720-0-0000-6000-5808-073-B000	03/19	15.82

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	CUNNIE, SHEILA Total						15.82
71	DAMELIO, RICHARD	908862	2/26/2019	PO-190105	71-0720-0-0000-6000-5817-073-B000	03/19	888.66
	DAMELIO, RICHARD Total						888.66
71	DANIELS, DIANE	908660	2/26/2019	PO-190106	71-0720-0-0000-6000-5808-073-B000	03/19	141.00
	DANIELS, DIANE Total						141.00
71	DAVIES, LYDIA	908661	2/26/2019	PO-190107	71-0720-0-0000-6000-5808-073-B000	03/19	15.82
	DAVIES, LYDIA Total						15.82
71	DAY, JOANNE	908863	2/26/2019	PO-190108	71-0720-0-0000-6000-5817-073-B000	03/19	488.67
71	DAY, JOANNE	908863	2/26/2019	PO-190108	71-0720-0-0000-6000-5817-073-B000	Jan adj	(99.70)
71	DAY, JOANNE	908863	2/26/2019	PO-190108	71-0720-0-0000-6000-5817-073-B000	Feb adj	(99.70)
	DAY, JOANNE Total						289.27
71	DEL CARLO, ROXANA	908780	2/26/2019	PO-190109	71-0720-0-0000-6000-5809-073-B000	03/19	125.00
	DEL CARLO, ROXANA Total						125.00
71	DELGADO, CAROLE	908662	2/26/2019	PO-190110	71-0720-0-0000-6000-5808-073-B000	03/19	102.82
	DELGADO, CAROLE Total						102.82
71	DICKSON, SAMUEL	908663	2/26/2019	PO-190111	71-0720-0-0000-6000-5808-073-B000	03/19	5.00
	DICKSON, SAMUEL Total						5.00
71	DIMATTEO, JOSEPHINE	908781	2/26/2019	PO-190112	71-0720-0-0000-6000-5809-073-B000	03/19	60.00
	DIMATTEO, JOSEPHINE Total						60.00
71	DITTY, KAREN	908782	2/26/2019	PO-190113	71-0720-0-0000-6000-5809-073-B000	03/19	181.00
	DITTY, KAREN Total						181.00
71	DIZON, REYNALDO J.	908783	2/26/2019	PO-190114	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	DIZON, REYNALDO J. Total						25.00
71	DUKE, JILL	908664	2/26/2019	PO-190115	71-0720-0-0000-6000-5808-073-B000	03/19	205.84
	DUKE, JILL Total						205.84
71	DUMMLER, ELAINE M	908665	2/26/2019	PO-190116	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	DUMMLER, ELAINE M Total						25.00
71	DUNN, DORIS	908784	2/26/2019	PO-190117	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	DUNN, DORIS Total						25.00
71	ELLISON, KATHLEEN	908864	2/26/2019	PO-190118	71-0720-0-0000-6000-5817-073-B000	03/19	667.67
	ELLISON, KATHLEEN Total						667.67
71	ELMORE, MARCIA	908785	2/26/2019	PO-190878	71-0720-0-0000-6000-5809-073-B000	03/19	125.00
	ELMORE, MARCIA Total						125.00
71	ELRAKIB, ANNA	908786	2/26/2019	PO-190119	71-0720-0-0000-6000-5809-073-B000	03/19	465.84
	ELRAKIB, ANNA Total						465.84
71	ELSEA, MARY	908666	2/26/2019	PO-190120	71-0720-0-0000-6000-5808-073-B000	03/19	61.00
	ELSEA, MARY Total						61.00
71	ENNON, CATHY	908865	2/26/2019	PO-190121	71-0720-0-0000-6000-5817-073-B000	03/19	248.73
	ENNON, CATHY Total						248.73
71	EVANS, GABRIELLA	908787	2/26/2019	PO-190122	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	EVANS, GABRIELLA Total						25.00
71	FIGONE, GEORGE	908788	2/26/2019	PO-190123	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	FIGONE, GEORGE Total						25.00
71	FINAU, MELE	908789	2/26/2019	PO-190124	71-0720-0-0000-6000-5809-073-B000	03/19	125.00
	FINAU, MELE Total						125.00
71	FLANAGAN, GAYLE	908667	2/26/2019	PO-190125	71-0720-0-0000-6000-5808-073-B000	03/19	5.00
	FLANAGAN, GAYLE Total						5.00
71	FLANK, EDWARD	908668	2/26/2019	PO-190126	71-0720-0-0000-6000-5808-073-B000	03/19	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	908790	2/26/2019	PO-190127	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	FONSECA, LEO Total						25.00
71	FORD, ALBERT	908669	2/26/2019	PO-190128	71-0720-0-0000-6000-5808-073-B000	03/19	41.00
	FORD, ALBERT Total						41.00
71	FOWLER, VIOLETA	908791	2/26/2019	PO-190129	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	FOWLER, VIOLETA Total						15.82
71	FRANK, ANNA	908792	2/26/2019	PO-190130	71-0720-0-0000-6000-5809-073-B000	03/19	171.84
	FRANK, ANNA Total						171.84
71	FREEDMAN, JOAN	908670	2/26/2019	PO-190131	71-0720-0-0000-6000-5808-073-B000	03/19	41.00
	FREEDMAN, JOAN Total						41.00
71	FRENCH, BEVERLY	908671	2/26/2019	PO-190132	71-0720-0-0000-6000-5808-073-B000	03/19	4.00
	FRENCH, BEVERLY Total						4.00
71	FRENCH, GUY	908866	2/26/2019	PO-190133	71-0720-0-0000-6000-5817-073-B000	03/19	365.37
	FRENCH, GUY Total						365.37
71	FRIEDMAN-BECK, GAIL	908672	2/26/2019	PO-190134	71-0720-0-0000-6000-5808-073-B000	03/19	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	908673	2/26/2019	PO-190135	71-0720-0-0000-6000-5808-073-B000	03/19	58.70
	FUJIHARA, DIANE Total						58.70
71	FUNG, LOLA	908674	2/26/2019	PO-190136	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	FUNG, LOLA Total						25.00
71	GAIDDON, CATHERINE	908675	2/26/2019	PO-190137	71-0720-0-0000-6000-5808-073-B000	03/19	112.00
	GAIDDON, CATHERINE Total						112.00
71	GALLIE, LOVIDA	908867	2/26/2019	PO-190138	71-0720-0-0000-6000-5817-073-B000	03/19	77.26
	GALLIE, LOVIDA Total						77.26
71	GARZA, EVANGELINA	908793	2/26/2019	PO-190139	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	GARZA, EVANGELINA Total						15.82
71	GATES, JOANNE	908676	2/26/2019	PO-190140	71-0720-0-0000-6000-5808-073-B000	03/19	21.20
	GATES, JOANNE Total						21.20
71	GEE, DANETTE	908677	2/26/2019	PO-190141	71-0720-0-0000-6000-5808-073-B000	03/19	137.82
	GEE, DANETTE Total						137.82
71	GERST, CAROLYN	908794	2/26/2019	PO-190142	71-0720-0-0000-6000-5809-073-B000	03/19	125.00
	GERST, CAROLYN Total						125.00
71	GETTLE JR., WILLIAM	908795	2/26/2019	PO-190143	71-0720-0-0000-6000-5809-073-B000	03/19	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	909390	2/27/2019	PO-190372	71-0720-0-0000-6000-5809-073-B000	03/19	632.25
	GHIGLIAZZA, SHARON Total						632.25
71	GIER, RAYMOND	908796	2/26/2019	PO-190144	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	GIER, RAYMOND Total						15.82
71	GILCHRIST, NANCY	908678	2/26/2019	PO-190145	71-0720-0-0000-6000-5808-073-B000	03/19	27.84

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	GILCHRIST, NANCY Total						27.84
71	GILES, NAOMI F	908797	2/26/2019	PO-191782	71-0720-0-0000-6000-5809-073-B000	03/19	437.50
	GILES, NAOMI F Total						437.50
71	GLINES, SUSAN	908868	2/26/2019	PO-190146	71-0720-0-0000-6000-5817-073-B000	03/19	419.90
	GLINES, SUSAN Total						419.90
71	GOGAN, MARY	908798	2/26/2019	PO-190148	71-0720-0-0000-6000-5809-073-B000	03/19	5.00
	GOGAN, MARY Total						5.00
71	GOODWIN, CLATHEL B.	909394	2/27/2019	PO-190149	71-0720-0-0000-6000-5817-073-B000	03/19	505.60
	GOODWIN, CLATHEL B. Total						505.60
71	GORDEN, BARBARA	908614	2/26/2019	PV-190089	71-0720-0-0000-0000-8699-073-B118	Refund Dental	28.80
	GORDEN, BARBARA Total						28.80
71	GRANT, JOAN	908679	2/26/2019	PO-192047	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	GRANT, JOAN Total						25.00
71	GREENNE, KELLY	908680	2/26/2019	PO-190563	71-0720-0-0000-6000-5808-073-B000	03/19	217.00
	GREENNE, KELLY Total						217.00
71	GRIFFIN, TIMOTHY	908681	2/26/2019	PO-190151	71-0720-0-0000-6000-5808-073-B000	03/19	181.00
	GRIFFIN, TIMOTHY Total						181.00
71	GUZMAN, CARLOS	908799	2/26/2019	PO-192187	71-0720-0-0000-6000-5809-073-B000	03/19	504.25
	GUZMAN, CARLOS Total						504.25
71	HAEUSSLEIN, BARBARA	908800	2/26/2019	PO-190152	71-0720-0-0000-6000-5809-073-B000	03/19	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALLOCK, DIANA	908869	2/26/2019	PO-190154	71-0720-0-0000-6000-5817-073-B000	03/19	315.23
71	HALLOCK, DIANA	908869	2/26/2019	PO-190154	71-0720-0-0000-6000-5817-073-B000	Jan Adj	12.40
71	HALLOCK, DIANA	908869	2/26/2019	PO-190154	71-0720-0-0000-6000-5817-073-B000	Feb Adj	12.40
	HALLOCK, DIANA Total						340.03
71	HAMAMURA, TORI	908801	2/26/2019	PO-190155	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	HAMAMURA, TORI Total						15.82
71	HAMMER, NANCY	908682	2/26/2019	PO-190156	71-0720-0-0000-6000-5808-073-B000	03/19	5.00
	HAMMER, NANCY Total						5.00
71	HARAMES, CHARLENE	908683	2/26/2019	PO-190157	71-0720-0-0000-6000-5808-073-B000	03/19	60.62
	HARAMES, CHARLENE Total						60.62
71	HARRIS, PHYLLIS	908684	2/26/2019	PO-190158	71-0720-0-0000-6000-5808-073-B000	03/19	32.00
	HARRIS, PHYLLIS Total						32.00
71	HARRIS, ROGER	908685	2/26/2019	PO-190159	71-0720-0-0000-6000-5808-073-B000	03/19	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	908870	2/26/2019	PO-190160	71-0720-0-0000-6000-5817-073-B000	03/19	662.43
	HARRISON, PHYLLIS Total						662.43
71	HASHIMOTO, HIDEO	908871	2/26/2019	PO-190161	71-0720-0-0000-6000-5817-073-B000	03/19	69.00
	HASHIMOTO, HIDEO Total						69.00
71	HAYWOOD, ALVIN	908686	2/26/2019	PO-190162	71-0720-0-0000-6000-5808-073-B000	03/19	28.22
	HAYWOOD, ALVIN Total						28.22
71	HEATH, HELEN GENE	908687	2/26/2019	PO-190163	71-0720-0-0000-6000-5808-073-B000	03/19	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	908802	2/26/2019	PO-190164	71-0720-0-0000-6000-5809-073-B000	03/19	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	908803	2/26/2019	PO-190165	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	HENDERSON, PATRICIA Total						15.82
71	HERSKEDAL, BARBARA	908804	2/26/2019	PO-190763	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	908805	2/26/2019	PO-190166	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	HEWITT, ROBERT Total						25.00
71	HINOJOSA, SOCORRO	908806	2/26/2019	PO-190167	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	HINOJOSA, SOCORRO Total						15.82
71	HIRSCHBEIN, DONNA	908872	2/26/2019	PO-190168	71-0720-0-0000-6000-5817-073-B000	03/19	248.73
	HIRSCHBEIN, DONNA Total						248.73
71	HODGES-BRADLEY, EILEEN	908688	2/26/2019	PO-190169	71-0720-0-0000-6000-5808-073-B000	03/19	21.84
	HODGES-BRADLEY, EILEEN Total						21.84
71	HOLCOMBE, DAVID	908395	2/27/2019	PO-190170	71-0720-0-0000-6000-5817-073-B000	03/19	730.27
	HOLCOMBE, DAVID Total						730.27
71	HORNEY (FOR DEPOSIT), LUCIA	908807	2/26/2019	PO-190172	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	HORNEY (FOR DEPOSIT), LUCIA Total						25.00
71	HOUCK, MORRIS	908689	2/26/2019	PO-190173	71-0720-0-0000-6000-5808-073-B000	03/19	115.82
	HOUCK, MORRIS Total						115.82
71	HUVANE, THOMAS	908873	2/26/2019	PO-190174	71-0720-0-0000-6000-5817-073-B000	03/19	612.92
	HUVANE, THOMAS Total						612.92
71	ISACKSON, SHARON	908690	2/26/2019	PO-190175	71-0720-0-0000-6000-5808-073-B000	03/19	232.82
	ISACKSON, SHARON Total						232.82
71	IVESON, SUZANNE	908808	2/26/2019	PO-190176	71-0720-0-0000-6000-5809-073-B000	03/19	485.00
	IVESON, SUZANNE Total						485.00
71	IVESTER, PAT	908691	2/26/2019	PO-190177	71-0720-0-0000-6000-5808-073-B000	03/19	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	908692	2/26/2019	PO-190178	71-0720-0-0000-6000-5808-073-B000	03/19	102.82
	JOHNSON, VICTORIA Total						102.82
71	JONES, BECKY	908693	2/26/2019	PO-191969	71-0720-0-0000-6000-5808-073-B000	03/19	122.00
	JONES, BECKY Total						122.00
71	JONES, LURA	908694	2/26/2019	PO-190179	71-0720-0-0000-6000-5808-073-B000	03/19	37.40
	JONES, LURA Total						37.40
71	JONES, ROGER	908695	2/26/2019	PO-190180	71-0720-0-0000-6000-5808-073-B000	03/19	8.00
	JONES, ROGER Total						8.00
71	JUE, LOREEN	908696	2/26/2019	PO-190181	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	JUE, LOREEN Total						25.00
71	KAPRIELIAN, LIZABETH	908809	2/26/2019	PO-190182	71-0720-0-0000-6000-5809-073-B000	03/19	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	908697	2/26/2019	PO-190183	71-0720-0-0000-6000-5808-073-B000	03/19	111.77
	KATZ, MICHELE Total						111.77
71	KERRIGAN, MARY JO	908698	2/26/2019	PO-190184	71-0720-0-0000-6000-5808-073-B000	03/19	4.00
	KERRIGAN, MARY JO Total						4.00
71	KERRIGAN, TIMOTHY	908874	2/26/2019	PO-190185	71-0720-0-0000-6000-5817-073-B000	03/19	394.33

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	KERRIGAN, TIMOTHY Total						394.33
71	KIRK, ROBERTA	908699	2/26/2019	PO-190186	71-0720-0-0000-6000-5808-073-B000	03/19	44.42
	KIRK, ROBERTA Total						44.42
71	KIRK, WILLIAM	908700	2/26/2019	PO-190187	71-0720-0-0000-6000-5808-073-B000	03/19	37.40
	KIRK, WILLIAM Total						37.40
71	KLEIN, DENISE	908810	2/26/2019	PO-190188	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	KLEIN, DENISE Total						25.00
71	KLEPPE, CORA	908811	2/26/2019	PO-190189	71-0720-0-0000-6000-5809-073-B000	03/19	41.00
	KLEPPE, CORA Total						41.00
71	KNOWLTON, BEVERLY	908701	2/26/2019	PO-190190	71-0720-0-0000-6000-5808-073-B000	03/19	15.82
	KNOWLTON, BEVERLY Total						15.82
71	KOFLER, WARREN	908875	2/26/2019	PO-190192	71-0720-0-0000-6000-5817-073-B000	03/19	590.24
	KOFLER, WARREN Total						590.24
71	KONNO, THOMAS	909396	2/27/2019	PO-190193	71-0720-0-0000-6000-5817-073-B000	03/19	526.34
	KONNO, THOMAS Total						526.34
71	KRAMER, WILLIAM	908876	2/26/2019	PO-190194	71-0720-0-0000-6000-5817-073-B000	03/19	582.80
	KRAMER, WILLIAM Total						582.80
71	LACY-BOWERS, JANICE	908702	2/26/2019	PO-190195	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	908812	2/26/2019	PO-190196	71-0720-0-0000-6000-5809-073-B000	03/19	373.00
	LARMEY, JOHN Total						373.00
71	LIM, JANE	908703	2/26/2019	PO-192229	71-0720-0-0000-6000-5808-073-B000	03/19	41.00
	LIM, JANE Total						41.00
71	LITTLE, MARIA	908704	2/26/2019	PO-190198	71-0720-0-0000-6000-5808-073-B000	03/19	86.00
	LITTLE, MARIA Total						86.00
71	LOCOCO, ALISON	908705	2/26/2019	PO-190568	71-0720-0-0000-6000-5808-073-B000	03/19	253.00
	LOCOCO, ALISON Total						253.00
71	LOHMEIER, LESLIE	908877	2/26/2019	PO-190199	71-0720-0-0000-6000-5817-073-B000	03/19	499.87
	LOHMEIER, LESLIE Total						499.87
71	LORTON, STEPHANIE	908813	2/26/2019	PO-190200	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	LORTON, STEPHANIE Total						15.82
71	LOW, PATRICIA	908706	2/26/2019	PO-190201	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	908707	2/26/2019	PO-190202	71-0720-0-0000-6000-5808-073-B000	03/19	99.82
	LOWRY, DEBORAH Total						99.82
71	LUNTZ, SUSAN	908708	2/26/2019	PO-190203	71-0720-0-0000-6000-5808-073-B000	03/19	69.00
	LUNTZ, SUSAN Total						69.00
71	MACIAS, FRANCISCO	908814	2/26/2019	PO-190205	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	908878	2/26/2019	PO-191131	71-0720-0-0000-6000-5817-073-B000	03/19	921.17
	MAJKA, MARIA J. Total						921.17
71	MAK, STEVE	909397	2/27/2019	PO-190207	71-0720-0-0000-6000-5817-073-B000	03/19	632.25
	MAK, STEVE Total						632.25
71	MARR, ADOLPH	908815	2/26/2019	PO-190208	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	MARR, ADOLPH Total						25.00
71	MARSHALL, SHARON A (SAM)	908709	2/26/2019	PO-190209	71-0720-0-0000-6000-5808-073-B000	03/19	12.02
	MARSHALL, SHARON A (SAM) Total						12.02
71	MARSZALEC, ESPER	908816	2/26/2019	PO-190762	71-0720-0-0000-6000-5809-073-B000	03/19	557.27
	MARSZALEC, ESPER Total						557.27
71	MARTINELLI, BERNADETTE	908817	2/26/2019	PO-191749	71-0720-0-0000-6000-5809-073-B000	03/19	170.00
	MARTINELLI, BERNADETTE Total						170.00
71	MASON, ANGELA	908710	2/26/2019	PO-190210	71-0720-0-0000-6000-5808-073-B000	03/19	60.00
	MASON, ANGELA Total						60.00
71	MASON, LOUISE	908818	2/26/2019	PO-190211	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	MASON, LOUISE Total						25.00
71	MCGRATH, LAURIE	908711	2/26/2019	PO-190213	71-0720-0-0000-6000-5808-073-B000	03/19	161.00
	MCGRATH, LAURIE Total						161.00
71	MCNAB, MAXINE	908819	2/26/2019	PO-190214	71-0720-0-0000-6000-5809-073-B000	03/19	106.00
	MCNAB, MAXINE Total						106.00
71	MEISENHEIMER, LAURIE	908712	2/26/2019	PO-190215	71-0720-0-0000-6000-5808-073-B000	03/19	49.00
	MEISENHEIMER, LAURIE Total						49.00
71	MICKELSON, TONI	908713	2/26/2019	PO-190216	71-0720-0-0000-6000-5808-073-B000	03/19	60.00
	MICKELSON, TONI Total						60.00
71	MILLER, JILLANA	908820	2/26/2019	PO-190217	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	908714	2/26/2019	PO-190218	71-0720-0-0000-6000-5808-073-B000	03/19	4.00
	MITCHELL, KATHE Total						4.00
71	ITSUDA, YOKO	908715	2/26/2019	PO-190219	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	ITSUDA, YOKO Total						25.00
71	MIYAHARA, MARGARET	908821	2/26/2019	PO-190220	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	MIYAHARA, MARGARET Total						25.00
71	MOALA, SIONE	908822	2/26/2019	PO-190221	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	MOALA, SIONE Total						15.82
71	MOODIE, LYNNE	908879	2/26/2019	PO-191100	71-0720-0-0000-6000-5817-073-B000	03/19	318.32
	MOODIE, LYNNE Total						318.32
71	MOORE, LUCILLE	908823	2/26/2019	PO-190222	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	MOORE, LUCILLE Total						25.00
71	MORALES, SUSAN	908824	2/26/2019	PO-190224	71-0720-0-0000-6000-5809-073-B000	03/19	71.52
71	MORALES, SUSAN	908824	2/26/2019	PO-190224	71-0720-0-0000-6000-5809-073-B000	JAN ADJ	8.61
71	MORALES, SUSAN	908824	2/26/2019	PO-190224	71-0720-0-0000-6000-5809-073-B000	FEB ADJ	8.61
	MORALES, SUSAN Total						88.74
71	MORGAN, RICHARD	908880	2/26/2019	PO-190225	71-0720-0-0000-6000-5817-073-B000	03/19	394.09
	MORGAN, RICHARD Total						394.09
71	MORRIS, WILLIE PEARL	908716	2/26/2019	PO-190226	71-0720-0-0000-6000-5808-073-B000	03/19	90.00
	MORRIS, WILLIE PEARL Total						90.00
71	MOSCINI, JANET	908825	2/26/2019	PO-190227	71-0720-0-0000-6000-5809-073-B000	03/19	268.82
	MOSCINI, JANET Total						268.82
71	MOUNTAIN, JEFF	908717	2/26/2019	PO-190228	71-0720-0-0000-6000-5808-073-B000	03/19	44.42

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	MOUNTAIN, JEFF Total						44.42
71	MUNIZ, GLORIA	908826	2/26/2019	PO-190229	71-0720-0-0000-6000-5809-073-B000	03/19	53.00
	MUNIZ, GLORIA Total						53.00
71	MURPHY, JULIE	908827	2/26/2019	PO-190230	71-0720-0-0000-6000-5809-073-B000	03/19	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	908828	2/26/2019	PO-190231	71-0720-0-0000-6000-5809-073-B000	03/19 65Y	15.82
	MURPHY, KATHLEEN Total						15.82
71	MURPHY, PATRICIA	908718	2/26/2019	PO-190232	71-0720-0-0000-6000-5808-073-B000	03/19	125.00
	MURPHY, PATRICIA Total						125.00
71	MUSANTE, VIRGINIA	908719	2/26/2019	PO-190233	71-0720-0-0000-6000-5808-073-B000	03/19	26.82
	MUSANTE, VIRGINIA Total						26.82
71	NAGATA, BARBARA	908720	2/26/2019	PO-190234	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	NAGATA, BARBARA Total						25.00
71	NAGLER, MICHAEL	908829	2/26/2019	PO-190235	71-0720-0-0000-6000-5809-073-B000	03/19	60.00
	NAGLER, MICHAEL Total						60.00
71	NAKAMURA, KAREN	908830	2/26/2019	PO-190236	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	NAKAMURA, KAREN Total						89.00
71	NASSE, KATHRYN	908721	2/26/2019	PO-192230	71-0720-0-0000-6000-5808-073-B000	03/19	178.82
	NASSE, KATHRYN Total						178.82
71	NATHANSON, MIRIAM	908722	2/26/2019	PO-191101	71-0720-0-0000-6000-5808-073-B000	03/19	12.82
	NATHANSON, MIRIAM Total						12.82
71	NAVA, DAVID	908831	2/26/2019	PO-190237	71-0720-0-0000-6000-5809-073-B000	03/19	120.00
	NAVA, DAVID Total						120.00
71	NELSON, DENISE	908832	2/26/2019	PO-190238	71-0720-0-0000-6000-5809-073-B000	03/19	428.82
	NELSON, DENISE Total						428.82
71	NEUSTADT, ANDREW	908723	2/26/2019	PO-190239	71-0720-0-0000-6000-5808-073-B000	03/19	94.00
	NEUSTADT, ANDREW Total						94.00
71	NIKL, MARY ANN	908724	2/26/2019	PO-190240	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	NIKL, MARY ANN Total						25.00
71	O'KEEFE, LESLIE	908881	2/26/2019	PO-190241	71-0720-0-0000-6000-5817-073-B000	03/19	365.37
	O'KEEFE, LESLIE Total						365.37
71	OMODT, MARY	908833	2/26/2019	PO-190242	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	OMODT, MARY Total						25.00
71	O'NEILL, MARY	908725	2/26/2019	PO-190243	71-0720-0-0000-6000-5808-073-B000	03/19	115.82
	O'NEILL, MARY Total						115.82
71	ONG, ELLEN	908882	2/26/2019	PO-190244	71-0720-0-0000-6000-5817-073-B000	03/19	323.24
	ONG, ELLEN Total						323.24
71	ORTEGA, LUZ	908834	2/26/2019	PO-190245	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	ORTEGA, LUZ Total						15.82
71	ORTIZ, CARLOS	908883	2/26/2019	PO-190246	71-0720-0-0000-6000-5817-073-B000	03/19	285.40
	ORTIZ, CARLOS Total						285.40
71	OWEN, LINDA	908726	2/26/2019	PO-190247	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	908884	2/26/2019	PO-190249	71-0720-0-0000-6000-5817-073-B000	03/19	258.24
	PARKER, ALICE Total						258.24
71	PASQUALINI, CAROLINE	908727	2/26/2019	PO-190250	71-0720-0-0000-6000-5808-073-B000	03/19	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEREZ, VICKY C	908885	2/26/2019	PO-190252	71-0720-0-0000-6000-5817-073-B000	03/19	319.82
	PEREZ, VICKY C Total						319.82
71	PHILOPOPOULOS, ANGELINA	908886	2/26/2019	PO-190253	71-0720-0-0000-6000-5817-073-B000	03/19	285.40
	PHILOPOPOULOS, ANGELINA Total						285.40
71	PICCHI, MIRKA	908835	2/26/2019	PO-190254	71-0720-0-0000-6000-5809-073-B000	03/19	41.00
	PICCHI, MIRKA Total						41.00
71	PICKARD, KARIN	908728	2/26/2019	PO-190255	71-0720-0-0000-6000-5808-073-B000	03/19	107.82
	PICKARD, KARIN Total						107.82
71	PIETRI, MARIA	908729	2/26/2019	PO-190256	71-0720-0-0000-6000-5808-073-B000	03/19	241.19
	PIETRI, MARIA Total						241.19
71	POPPERS, AUDREY	908887	2/26/2019	PO-190257	71-0720-0-0000-6000-5817-073-B000	03/19	496.63
	POPPERS, AUDREY Total						496.63
71	PORTER, LAUREN	908836	2/26/2019	PO-190258	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	908730	2/26/2019	PO-190259	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	908731	2/26/2019	PO-190260	71-0720-0-0000-6000-5808-073-B000	03/19	102.82
	PUNGORNE, JUDIT Total						102.82
71	QUALE, KATHLEEN	908732	2/26/2019	PO-190261	71-0720-0-0000-6000-5808-073-B000	03/19	4.82
	QUALE, KATHLEEN Total						4.82
71	QUINN, JULIE	908733	2/26/2019	PO-190262	71-0720-0-0000-6000-5808-073-B000	03/19	38.00
	QUINN, JULIE Total						38.00
71	RAMON, RICHARD	908837	2/26/2019	PO-190263	71-0720-0-0000-6000-5809-073-B000	03/19	632.25
	RAMON, RICHARD Total						632.25
71	REIMER, DORIS	908734	2/26/2019	PO-190264	71-0720-0-0000-6000-5808-073-B000	03/19+	5.00
	REIMER, DORIS Total						5.00
71	RIDGEWAY, DIANE	908838	2/26/2019	PO-190265	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	RIDGEWAY, DIANE Total						25.00
71	RILEY, PATRICIA	908735	2/26/2019	PO-190266	71-0720-0-0000-6000-5808-073-B000	03/19	41.00
	RILEY, PATRICIA Total						41.00
71	RIVERA, DIANA	908839	2/26/2019	PO-190267	71-0720-0-0000-6000-5809-073-B000	03/19	373.00
	RIVERA, DIANA Total						373.00
71	ROSAIA, KIMBERLY	908840	2/26/2019	PO-190877	71-0720-0-0000-6000-5809-073-B000	03/19	245.00
	ROSAIA, KIMBERLY Total						245.00
71	ROSE, ANTHONY	908888	2/26/2019	PO-190268	71-0720-0-0000-6000-5817-073-B000	03/19	319.82
	ROSE, ANTHONY Total						319.82
71	ROSS, JUDITH	908889	2/26/2019	PO-190269	71-0720-0-0000-6000-5817-073-B000	03/19	654.20
	ROSS, JUDITH Total						654.20
71	ROTHER, BARBARA	909391	2/27/2019	PO-191968	71-0720-0-0000-6000-5809-073-B000	03/19	585.00
	ROTHER, BARBARA Total						585.00
71	RYAN, THERESA	908736	2/26/2019	PO-190270	71-0720-0-0000-6000-5808-073-B000	03/19	25.00

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	RYAN, THERESA Total						25.00
71	SAKAMOTO, ESTHER	908737	2/26/2019	PO-190271	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	908738	2/26/2019	PO-190272	71-0720-0-0000-6000-5808-073-B000	03/19	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	908739	2/26/2019	PO-190273	71-0720-0-0000-6000-5808-073-B000	03/19	22.20
	SANDELL, SALLY Total						22.20
71	SAUCEDO, ALICIA	908740	2/26/2019	PO-190276	71-0720-0-0000-6000-5808-073-B000	03/19	8.00
	SAUCEDO, ALICIA Total						8.00
71	SCANNELL, JUDY	908741	2/26/2019	PO-190277	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	SCANNELL, JUDY Total						25.00
71	SCHANE, JUDI	908742	2/26/2019	PO-190278	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	908841	2/26/2019	PO-190879	71-0720-0-0000-6000-5809-073-B000	03/19	181.00
	SCHMIERER, CAROLYN Total						181.00
71	SCHNEIDER, KARLYN	908743	2/26/2019	PO-190279	71-0720-0-0000-6000-5808-073-B000	03/19	25.00
	SCHNEIDER, KARLYN Total						25.00
71	SCHULER, EDWARD	908744	2/26/2019	PO-190280	71-0720-0-0000-6000-5808-073-B000	03/19	37.40
	SCHULER, EDWARD Total						37.40
71	SCHULTZ, CAROL	908745	2/26/2019	PO-190281	71-0720-0-0000-6000-5808-073-B000	03/19	5.00
	SCHULTZ, CAROL Total						5.00
71	SCHWERIN, BEVERLY	908746	2/26/2019	PO-190282	71-0720-0-0000-6000-5808-073-B000	03/19	44.42
	SCHWERIN, BEVERLY Total						44.42
71	SCOTT, BARBARA	908747	2/26/2019	PO-190283	71-0720-0-0000-6000-5808-073-B000	03/19	94.00
	SCOTT, BARBARA Total						94.00
71	SEGAL, MARY JO	908842	2/26/2019	PO-190284	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	SEGAL, MARY JO Total						25.00
71	SEITZ, MARCELLA	908748	2/26/2019	PO-190285	71-0720-0-0000-6000-5808-073-B000	03/19	60.00
	SEITZ, MARCELLA Total						60.00
71	SERENA, CATHERINE	908749	2/26/2019	PO-190286	71-0720-0-0000-6000-5808-073-B000	03/19	133.80
	SERENA, CATHERINE Total						133.80
71	SERENA, MARILYN	908750	2/26/2019	PO-190287	71-0720-0-0000-6000-5808-073-B000	03/19	101.40
	SERENA, MARILYN Total						101.40
71	SHORAGO, JANICE	908843	2/26/2019	PO-190288	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	SHORAGO, JANICE Total						15.82
71	SHRANK, PHYLLIS	908751	2/26/2019	PO-190289	71-0720-0-0000-6000-5808-073-B000	03/19	41.00
	SHRANK, PHYLLIS Total						41.00
71	SHREWSBURY, CHERYL	908890	2/26/2019	PO-191102	71-0720-0-0000-6000-5817-073-B000	03/19	394.33
	SHREWSBURY, CHERYL Total						394.33
71	SIBAILA, MARIANNE	908752	2/26/2019	PO-190290	71-0720-0-0000-6000-5808-073-B000	03/19	94.00
	SIBAILA, MARIANNE Total						94.00
71	SJOSTRAND, MARGARET	908753	2/26/2019	PO-190292	71-0720-0-0000-6000-5808-073-B000	03/19	41.00
	SJOSTRAND, MARGARET Total						41.00
71	SPIELLER, SHEILA	908891	2/26/2019	PO-190293	71-0720-0-0000-6000-5817-073-B000	03/19	557.74
	SPIELLER, SHEILA Total						557.74
71	STAPHORSIUS, MARGARET	908754	2/26/2019	PO-190294	71-0720-0-0000-6000-5808-073-B000	03/19	28.22
	STAPHORSIUS, MARGARET Total						28.22
71	STEPHENS, MARK	908755	2/26/2019	PO-190295	71-0720-0-0000-6000-5808-073-B000	03/19	69.80
	STEPHENS, MARK Total						69.80
71	STEPHENSON, LINDA	908844	2/26/2019	PO-190296	71-0720-0-0000-6000-5809-073-B000	03/19	15.82
	STEPHENSON, LINDA Total						15.82
71	STEVENSON, ROSEMARY	908756	2/26/2019	PO-190297	71-0720-0-0000-6000-5808-073-B000	03/19	5.00
	STEVENSON, ROSEMARY Total						5.00
71	STEWART, BESSIE	908892	2/26/2019	PO-190298	71-0720-0-0000-6000-5817-073-B000	03/19	365.37
	STEWART, BESSIE Total						365.37
71	TARKOWSKI, JUDY	908845	2/26/2019	PO-190299	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	TARKOWSKI, JUDY Total						25.00
71	TAYLOR, HENRY	908757	2/26/2019	PO-190300	71-0720-0-0000-6000-5808-073-B000	03/19	89.00
	TAYLOR, HENRY Total						89.00
71	THE ESTATE OF GORDON CECILE	909406	2/27/2019	PV-190093	71-0720-0-0000-0000-8699-073-B118	Cancel Dental	256.00
	THE ESTATE OF GORDON CECILE Total						256.00
71	THOMAS, PATRICIA	908846	2/26/2019	PO-190301	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	908893	2/26/2019	PO-190302	71-0720-0-0000-6000-5817-073-B000	03/19	380.23
	TIERNAN-STAHLE, PATRICIA Total						380.23
71	TRUBOW, GEORGE	908758	2/26/2019	PO-190303	71-0720-0-0000-6000-5808-073-B000	03/19	36.00
	TRUBOW, GEORGE Total						36.00
71	USHER, LORRAINE	908759	2/26/2019	PO-190304	71-0720-0-0000-6000-5808-073-B000	03/19	15.82
	USHER, LORRAINE Total						15.82
71	VAUGHNS, THOMAS	908847	2/26/2019	PO-190305	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	908894	2/26/2019	PO-190306	71-0720-0-0000-6000-5817-073-B000	03/19	211.45
	VERONDA, RONALD Total						211.45
71	WAITES, DONAL L.	908895	2/26/2019	PO-190307	71-0720-0-0000-6000-5817-073-B000	03/19	359.91
	WAITES, DONAL L. Total						359.91
71	WALLACE, ROSA	908848	2/26/2019	PO-190308	71-0720-0-0000-6000-5809-073-B000	03/19	237.36
	WALLACE, ROSA Total						237.36
71	WALLER, JAMES	908760	2/26/2019	PO-190309	71-0720-0-0000-6000-5808-073-B000	03/19	29.00
	WALLER, JAMES Total						29.00
71	WALLER, SUSAN	908761	2/26/2019	PO-190310	71-0720-0-0000-6000-5808-073-B000	03/19	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	908849	2/26/2019	PO-190311	71-0720-0-0000-6000-5809-073-B000	03/19	125.00
	WEAVER, SALLY Total						125.00
71	WHITE, SHARON	908850	2/26/2019	PO-190312	71-0720-0-0000-6000-5809-073-B000	03/19	25.00
	WHITE, SHARON Total						25.00
71	WHITEMAN, JERRYAN	908851	2/26/2019	PO-190764	71-0720-0-0000-6000-5809-073-B000	03/19	40.84
	WHITEMAN, JERRYAN Total						40.84
71	WHITMAN, KATHRYN	908852	2/26/2019	PO-190313	71-0720-0-0000-6000-5809-073-B000	03/19	15.82

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST FOR 2/25/2019-3/10/2019
BOARD MEETING DATE: 3/21/2019

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	WHITMAN, KATHRYN Total						15.82
71	WINSLOW, ELIZABETH	908896	2/26/2019	PO-190314	71-0720-0-0000-6000-5817-073-B000	03/19	386.32
	WINSLOW, ELIZABETH Total						386.32
71	WURZEL, LORI	908762	2/26/2019	PO-190316	71-0720-0-0000-6000-5808-073-B000	03/19	92.00
	WURZEL, LORI Total						92.00
71	WYCKE, ALICE	908897	2/26/2019	PO-190317	71-0720-0-0000-6000-5817-073-B000	03/19	389.74
	WYCKE, ALICE Total						389.74
71	WYNKOOP, NANCY RICHARDSON	908898	2/26/2019	PO-190318	71-0720-0-0000-6000-5817-073-B000	03/19	460.83
	WYNKOOP, NANCY RICHARDSON Total						460.83
71	YU, CAROL	908853	2/26/2019	PO-190319	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	908854	2/26/2019	PO-190320	71-0720-0-0000-6000-5809-073-B000	03/19	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	908763	2/26/2019	PO-190321	71-0720-0-0000-6000-5808-073-B000	03/19	53.60
	ZICKE, SANDRA Total						53.60
	Total Retiree Benefits Fund						105,419.48
	Grand Total						1,661,780.77