

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

August 31, 2018

Warrant Report Period: 8/13/201/-8/30/2018

For Board Meeting: September 13, 2018

Fund	Fund Description	Warrant Total
01	General Fund	\$1,718,042.02
12	Child Development Fund	\$1,238.87
13	Cafeteria Fund	\$46,953.88
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,403,453.67
25	Capital Facilities Fund	\$5,920
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$35,520.44
71	Retiree Benefits Fund	\$50,163.03
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$3,261,291.91

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Christine Gong, Director of Fiscal Services

Dr. Joan Rosas, Superintendent

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	861176	8/14/2018	CL-180622	01-8150-0-0000-8300-5902-031-B000	180600790101 Jun	95.31
01	AA PROFESSIONAL COMMUNICATIONS	861214	8/14/2018	PO-190716	01-8150-0-0000-8300-5902-031-B000	180700980101 Jul	95.31
01	AA PROFESSIONAL COMMUNICATIONS	861214	8/14/2018	PO-190716	01-8150-0-0000-8300-5902-031-B000	180800790101 Aug	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						285.93
01	ACSA	865024	8/29/2018	PO-190635	01-0609-0-0000-7110-5310-070-G000	INV14748	660.00
	ACSA Total						660.00
01	ALICE TRAINING INSTITUTE LLC	861185	8/14/2018	PO-190718	01-0615-0-0000-8300-5210-074-L000	32220	11,900.00
	ALICE TRAINING INSTITUTE LLC Total						11,900.00
01	ALPINE AWARDS INC	862004	8/17/2018	CL-180684	01-9424-0-0000-2700-4320-215-P040	5528185	15.26
	ALPINE AWARDS INC Total						15.26
01	AMERICAN DISCOUNT SECURITY	861600	8/15/2018	PO-190658	01-8150-0-0000-8300-5870-031-B000	0011059	1,600.00
	AMERICAN DISCOUNT SECURITY Total						1,600.00
01	AT&T	864193	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	234 343 4262 08/	3,750.49
01	AT&T	864192	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7674 08/	1,836.76
01	AT&T	861215	8/14/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1861 07/	514.12
01	AT&T	864192	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7678 08/	92.10
01	AT&T	864192	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7679 08/	83.05
01	AT&T	864192	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7676 08/	77.72
01	AT&T	861215	8/14/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1862 07/	77.41
01	AT&T	864192	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7677 08/	72.69
01	AT&T	864192	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7675 08/	72.03
01	AT&T	861215	8/14/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1859 07/	45.59
01	AT&T	864192	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7673 08/	20.97
01	AT&T	864192	8/28/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7672 08/	19.74
01	AT&T	861215	8/14/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 103 1860 07/	11.97
01	AT&T	861215	8/14/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7723 07/	9.14
01	AT&T	861215	8/14/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7685 07/	0.08
01	AT&T	861215	8/14/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7686 07/	0.05
	AT&T Total						6,683.91
01	ATHLON INTERACTIVE ADVENTURES	862439	8/21/2018	PO-190881	01-9424-0-1110-1000-5310-216-P000	P20180808-33	699.00
	ATHLON INTERACTIVE ADVENTURES Total						699.00
01	BAYVIEW PAINTING & CONSTRUCTION	864168	8/28/2018	CL-180669	01-8150-0-0000-8110-5621-031-B000	2017-07	8,539.00
01	BAYVIEW PAINTING & CONSTRUCTION	864178	8/28/2018	PO-191029	01-0631-0-0000-8110-5621-128-B000	Sunnybrae Elem	3,800.00
	BAYVIEW PAINTING & CONSTRUCTION Total						12,339.00
01	BELFOR USA GROUP INC.	862421	8/21/2018	CL-180647	01-0631-0-0000-8200-5508-031-B000	1127031	10,011.63
01	BELFOR USA GROUP INC.	861216	8/14/2018	CL-180646	01-0631-0-0000-8200-5508-031-B000	1126677	2,370.89
01	BELFOR USA GROUP INC.	862421	8/21/2018	CL-180648	01-0631-0-0000-8200-5508-031-B000	1126957	2,201.13
	BELFOR USA GROUP INC. Total						14,583.65
01	BENCHMARK EDUCATION COMPANY	862005	8/17/2018	CL-180642	01-0118-0-4760-1000-5899-317-E006	44314	10,000.00
01	BENCHMARK EDUCATION COMPANY	862005	8/17/2018	CL-180643	01-0118-0-4760-1000-5899-071-E006	44314	1,200.00
	BENCHMARK EDUCATION COMPANY Total						11,200.00
01	BETTER CHINESE LLC	862427	8/21/2018	PO-190789	01-9023-0-1110-1000-4210-323-E000	INV 1121145	5,638.66
01	BETTER CHINESE LLC	862735	8/22/2018	PO-191001	01-6300-0-1110-1000-4210-323-E000	INV 1121126	4,164.04
	BETTER CHINESE LLC Total						9,802.70
01	BFI/BROWNING-FERRIS INDUSTRIES	864194	8/28/2018	PO-190976	01-0631-0-0000-8200-5502-031-B000	4227-000050976	274.29
	BFI/BROWNING-FERRIS INDUSTRIES Total						274.29
01	BIZCHAIR.COM	864179	8/28/2018	PO-190941	01-9424-0-0000-2700-4320-211-P000	6121178	419.86
01	BIZCHAIR.COM	864179	8/28/2018	PO-190941	01-9424-0-0000-2700-4320-211-P000	6121178 shipping	113.09
	BIZCHAIR.COM Total						532.95
01	BRANDU	863250	8/24/2018	PO-190826	01-9424-0-1110-1000-4320-213-P011	12360	865.13
	BRANDU Total						865.13
01	BRIDGE SCHOOL, THE	862002	8/17/2018	CL-180443	01-6506-0-5770-1180-5831-081-L000	2767 June	2,652.00
	BRIDGE SCHOOL, THE Total						2,652.00
01	BRIGHT PATH THERAPISTS INC	865025	8/29/2018	PO-191045	01-6508-0-5770-3140-5801-081-L000	7490 July	1,414.40
	BRIGHT PATH THERAPISTS INC Total						1,414.40
01	BRIGHTVIEW LANDSCAPE SERVICES	862429	8/21/2018	PO-190800	01-8150-0-0000-8110-5899-031-B000	5847145 July	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	862429	8/21/2018	PO-190800	01-8150-0-0000-8110-5899-031-B000	5891224 Aug	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	861217	8/14/2018	PO-190769	01-8150-0-0000-8110-5621-031-B000	5823240 July	500.00
01	BRIGHTVIEW LANDSCAPE SERVICES	861217	8/14/2018	PO-190769	01-8150-0-0000-8110-5621-031-B000	5868887 Aug	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						10,440.00
01	CALIFORNIA SCHOOL BD ASSN/CSBA	862422	8/21/2018	PO-190632	01-0609-0-0000-7110-5310-070-G000	41714-G0Z6D8	16,219.00
	CALIFORNIA SCHOOL BD ASSN/CSBA Total						16,219.00
01	CALIFORNIA WATER SERVICE CO.	861179	8/14/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	1354300000 JULY	26,844.50
01	CALIFORNIA WATER SERVICE CO.	864180	8/28/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298 Aug	411.21
01	CALIFORNIA WATER SERVICE CO.	861219	8/14/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 Aug	69.88
01	CALIFORNIA WATER SERVICE CO.	861219	8/14/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 Aug	69.88
01	CALIFORNIA WATER SERVICE CO.	861219	8/14/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 Aug	52.41
	CALIFORNIA WATER SERVICE CO. Total						27,447.88
01	CAL-STEAM	861218	8/14/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3262735	1,936.99
01	CAL-STEAM	862006	8/17/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3277031-1	1,862.43
01	CAL-STEAM	861218	8/14/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3267218	507.28
01	CAL-STEAM	861218	8/14/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3270814	502.41
01	CAL-STEAM	861218	8/14/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3270228	473.52
01	CAL-STEAM	862006	8/17/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3277031	441.70

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01	CAL-STEAM	861218	8/14/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3276992	348.36
01	CAL-STEAM	862006	8/17/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3283815	140.04
01	CAL-STEAM	862006	8/17/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3278017	73.99
01	CAL-STEAM	862006	8/17/2018	PO-190768	01-8150-0-0000-8110-4320-031-B000	3282765	20.64
01	CAL-STEAM	861186	8/14/2018	CL-180637	01-8150-0-0000-8110-4320-031-B000	3235916	19.61
	CAL-STEAM Total						6,326.97
01	CAMPWAYS TRUCK ACCESSORY WORLD	862736	8/22/2018	PO-191052	01-9405-0-0000-7200-6440-031-B000	10032715	5,776.86
	CAMPWAYS TRUCK ACCESSORY WORLD Total						5,776.86
01	CANYON CREEK SOFTWARE	863251	8/24/2018	PO-190777	01-9424-0-0000-2700-5845-213-P010	2018-0057	404.00
	CANYON CREEK SOFTWARE Total						404.00
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180578	01-9405-0-1110-1000-4324-071-E000	MXN6237	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180579	01-9405-0-1110-1000-4324-071-E000	MXN6242	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180581	01-9405-0-1110-1000-4324-071-E000	MXX6977	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180582	01-9405-0-1110-1000-4324-071-E000	MXX7058	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180583	01-9405-0-1110-1000-4324-071-E000	MXX7084	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180584	01-9405-0-1110-1000-4324-071-E000	MXX7243	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180585	01-9405-0-1110-1000-4324-071-E000	MXX7269	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180586	01-9405-0-1110-1000-4324-071-E000	MXX7308	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180587	01-9405-0-1110-1000-4324-071-E000	MXZ5768	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180588	01-9405-0-1110-1000-4324-071-E000	MXZ5778	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180613	01-9405-0-1110-1000-4324-071-E000	MZH8604	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180614	01-9405-0-1110-1000-4324-071-E000	MZH8624	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180615	01-9405-0-1110-1000-4324-071-E000	MZH8642	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180616	01-9405-0-1110-1000-4324-071-E000	MZH4159	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180617	01-9405-0-1110-1000-4324-071-E000	MZH4877	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180589	01-9405-0-1110-1000-4324-071-E000	MZN0534	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180590	01-9405-0-1110-1000-4324-071-E000	MZN0799	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180591	01-9405-0-1110-1000-4324-071-E000	MZN0949	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180592	01-9405-0-1110-1000-4324-071-E000	MZN0983	12,478.95
01	CDW GOVERNMENT INC.	862003	8/17/2018	CL-180593	01-9405-0-1110-1000-4324-071-E000	MZN1067	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180594	01-9405-0-1110-1000-4324-071-E000	MZN1098	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180595	01-9405-0-1110-1000-4324-071-E000	MZD8878	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180596	01-9405-0-1110-1000-4324-071-E000	MZF4839	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180597	01-9405-0-1110-1000-4324-071-E000	MZJ2819	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180598	01-9405-0-1110-1000-4324-071-E000	MZJ2821	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180599	01-9405-0-1110-1000-4324-071-E000	MZJ5101	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180600	01-9405-0-1110-1000-4324-071-E000	MZJ5125	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180603	01-9405-0-1110-1000-4324-071-E000	MZJ5142	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180604	01-9405-0-1110-1000-4324-071-E000	MZJ5255	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180605	01-9405-0-1110-1000-4324-071-E000	MZB3360	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180606	01-9405-0-1110-1000-4324-071-E000	MZB4930	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180607	01-9405-0-1110-1000-4324-071-E000	MZB4938	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180608	01-9405-0-1110-1000-4324-071-E000	MZB5489	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180609	01-9405-0-1110-1000-4324-071-E000	MZB5556	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180610	01-9405-0-1110-1000-4324-071-E000	MZH5577	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180611	01-9405-0-1110-1000-4324-071-E000	MZH5339	12,478.95
01	CDW GOVERNMENT INC.	861598	8/15/2018	CL-180612	01-9405-0-1110-1000-4324-071-E000	MZH5352	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180525	01-0625-0-1110-1000-4324-088-E000	MXG4434	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180526	01-0625-0-1110-1000-4324-088-E000	MXG4457	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180527	01-0625-0-1110-1000-4324-088-E000	MXL8651	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180528	01-0625-0-1110-1000-4324-088-E000	MXL8807	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180529	01-0625-0-1110-1000-4324-088-E000	MXL7693	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180530	01-0625-0-1110-1000-4324-088-E000	MXV3401	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180531	01-0625-0-1110-1000-4324-088-E000	MXV4016	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180532	01-0625-0-1110-1000-4324-088-E000	MXV6157	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180533	01-0625-0-1110-1000-4324-088-E000	MXW4920	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180534	01-0625-0-1110-1000-4324-088-E000	MXW6453	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180535	01-0625-0-1110-1000-4324-088-E000	MXX0069	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180524	01-0625-0-1110-1000-4324-088-E000	MXL8811	12,478.95
01	CDW GOVERNMENT INC.	861601	8/15/2018	CL-180536	01-0625-0-1110-1000-4324-088-E000	MZQ7587	12,132.31
01	CDW GOVERNMENT INC.	865026	8/29/2018	PO-190986	01-0625-0-0000-7700-4410-088-E000	NVX0610	3,507.19
01	CDW GOVERNMENT INC.	861612	8/15/2018	CL-180645	01-9424-0-1110-1000-4324-120-P000	MTX3772	882.00
01	CDW GOVERNMENT INC.	865026	8/29/2018	PO-191079	01-0625-0-0000-7700-4324-088-E000	NVR1348	669.90
01	CDW GOVERNMENT INC.	862440	8/21/2018	PO-190733	01-0100-0-0000-2700-4324-211-P000	NNW5597	369.98
01	CDW GOVERNMENT INC.	862440	8/21/2018	PO-190742	01-0614-0-0000-7400-4320-072-H000	NQB8017	219.77
01	CDW GOVERNMENT INC.	862744	8/22/2018	PO-190477	01-0610-0-0000-7700-4324-088-E000	NQK8785	70.15
01	CDW GOVERNMENT INC.	862007	8/17/2018	PO-190477	01-0610-0-0000-7700-4320-088-E000	NMM7252	47.24
	CDW GOVERNMENT INC. Total						629,367.09
01	CHILDREN'S THERAPY ASSOCIATES	861177	8/14/2018	CL-180621	01-6506-0-5770-1180-5830-081-L000	0000043a	1,404.00
	CHILDREN'S THERAPY ASSOCIATES Total						1,404.00
01	CIARI PLUMBING & HEATING INC	861187	8/14/2018	PO-190702	01-8150-0-0000-8110-5621-031-B000	9998	5,480.00
	CIARI PLUMBING & HEATING INC Total						5,480.00
01	CITY OF FOSTER CITY	861220	8/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-24300	3,434.71
01	CITY OF FOSTER CITY	864195	8/28/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	9627-83142	2,697.26

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING

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01	CITY OF FOSTER CITY	861220	8/14/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	6257-24300	1,654.76
01	CITY OF FOSTER CITY	864195	8/28/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	50169-5346	1,565.26
01	CITY OF FOSTER CITY	861220	8/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,111.60
01	CITY OF FOSTER CITY	864195	8/28/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	50169-135729	1,111.60
01	CITY OF FOSTER CITY	861220	8/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30183-11628	761.86
01	CITY OF FOSTER CITY	862008	8/17/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	30217-135648	729.59
01	CITY OF FOSTER CITY	862008	8/17/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	8475-133002	683.44
01	CITY OF FOSTER CITY	864195	8/28/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	50169-5346	641.09
01	CITY OF FOSTER CITY	864195	8/28/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	9627-83142	491.66
01	CITY OF FOSTER CITY	861220	8/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-148860	397.14
01	CITY OF FOSTER CITY	861220	8/14/2018	PO-190817	01-0631-0-0000-8200-5505-031-B000	6257-154166	291.80
01	CITY OF FOSTER CITY	861220	8/14/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	30183-11628	166.21
01	CITY OF FOSTER CITY	861220	8/14/2018	PO-190817	01-0631-0-0000-8200-5503-031-B000	6257-148860	103.24
	CITY OF FOSTER CITY Total						15,841.22
01	CITY OF SAN MATEO	862737	8/22/2018	PO-190698	01-8150-0-0000-8300-5870-031-B000	505208	1,000.00
01	CITY OF SAN MATEO	862737	8/22/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505188	262.00
01	CITY OF SAN MATEO	862737	8/22/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505208	262.00
01	CITY OF SAN MATEO	862737	8/22/2018	PO-190767	01-8150-0-0000-8300-5870-031-B000	505205	262.00
01	CITY OF SAN MATEO	861180	8/14/2018	CL-180626	01-8150-0-0000-8300-5870-031-B000	501396 Fiesta	245.00
	CITY OF SAN MATEO Total						2,031.00
01	CLAUDIO CATENA CONSTRUCTION	863252	8/24/2018	CL-180666	01-8150-0-0000-8100-5621-031-B000	#2251/18	6,850.00
	CLAUDIO CATENA CONSTRUCTION Total						6,850.00
01	COMCAST	862423	8/21/2018	PO-190641	01-0610-0-0000-7700-5903-088-E000	68155968 Aug	43,290.06
	COMCAST Total						43,290.06
01	COMMISSION ON TEACHER CRDNTLG	864181	8/28/2018	PO-191031	01-0756-0-1110-2140-5310-079-E000	002298	1,300.00
	COMMISSION ON TEACHER CRDNTLG Total						1,300.00
01	CORNWELL , LAURA	862441	8/21/2018	CL-180640	01-0137-0-1110-1000-4210-114-H002	Amazon	201.86
	CORNWELL , LAURA Total						201.86
01	CPM EDUCATIONAL PROGRAM	862020	8/17/2018	PO-190876	01-6300-0-1110-1000-4310-071-E000	1803913-IN	1,936.31
01	CPM EDUCATIONAL PROGRAM	862020	8/17/2018	PO-190876	01-6300-0-1110-1000-4310-071-E000	1803912-IN	1,897.30
01	CPM EDUCATIONAL PROGRAM	862020	8/17/2018	PO-190876	01-6300-0-1110-1000-4310-071-E000	1803925-IN	1,234.55
01	CPM EDUCATIONAL PROGRAM	862020	8/17/2018	PO-190876	01-6300-0-1110-1000-4310-071-E000	1803922-IN	1,052.03
	CPM EDUCATIONAL PROGRAM Total						6,120.19
01	CREATIVE LEARNING CENTER	864182	8/28/2018	PO-190806	01-6506-0-5770-1180-5831-081-L000	15.2608 07/01-15	3,440.15
01	CREATIVE LEARNING CENTER	864182	8/28/2018	PO-190806	01-6506-0-5770-1180-5831-081-L000	15.2651 07/16-20	1,891.75
01	CREATIVE LEARNING CENTER	864182	8/28/2018	PO-190806	01-6506-0-5770-1180-5831-081-L000	15.2677 June&Jul	192.50
	CREATIVE LEARNING CENTER Total						5,524.40
01	CRUSADER FENCE CO. INC.	863253	8/24/2018	CL-180667	01-8150-0-0000-8110-5621-031-B000	26411	7,710.00
01	CRUSADER FENCE CO. INC.	865027	8/29/2018	PO-190932	01-8150-0-0000-8110-5621-031-B000	26447	4,552.00
	CRUSADER FENCE CO. INC. Total						12,262.00
01	DE LAGE LANDEN FINANCIAL	862745	8/22/2018	PO-190428	01-9424-0-0000-7550-5611-118-P000	60323074 PropTax	21.30
	DE LAGE LANDEN FINANCIAL Total						21.30
01	DEGREE HVAC INC	863241	8/24/2018	PO-190765	01-8150-0-0000-8110-5621-031-B000	12405	5,624.00
01	DEGREE HVAC INC	863241	8/24/2018	PO-190765	01-8150-0-0000-8110-5621-031-B000	12684	4,780.00
	DEGREE HVAC INC Total						10,404.00
01	DEPT. OF INDUSTRIAL RELATIONS	862430	8/21/2018	PO-190657	01-8150-0-0000-8110-5899-031-B000	S1577553 SJ	675.00
	DEPT. OF INDUSTRIAL RELATIONS Total						675.00
01	DOBEL, JAMIE	862021	8/17/2018	PO-190828	01-0118-0-1133-1000-5210-215-E008	AVID June 26-29	120.00
	DOBEL, JAMIE Total						120.00
01	DS SERVICES OF AMERICA INC.	862022	8/17/2018	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 080518	456.74
01	DS SERVICES OF AMERICA INC.	863254	8/24/2018	PO-190744	01-8150-0-0000-8110-4320-031-B000	6249860 080918	108.90
01	DS SERVICES OF AMERICA INC.	862009	8/17/2018	CL-180686	01-8150-0-0000-8110-4320-031-B000	6249860 070918	54.45
	DS SERVICES OF AMERICA INC. Total						620.09
01	DUDLEY, DANETTE	865028	8/29/2018	PO-190776	01-9424-0-1110-1000-4320-213-P016	World Maps	216.24
	DUDLEY, DANETTE Total						216.24
01	EWING IRRIGATION PRODUCTS	862431	8/21/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	5833380	183.61
01	EWING IRRIGATION PRODUCTS	862431	8/21/2018	PO-190654	01-8150-0-0000-8110-4320-031-B000	5765746	115.05
	EWING IRRIGATION PRODUCTS Total						298.66
01	EXPLORE LEARNING	862746	8/22/2018	PO-191076	01-6300-0-1110-1000-5845-124-E000	EL# 00064331	3,295.00
	EXPLORE LEARNING Total						3,295.00
01	FEDERAL EXPRESS CORP	864183	8/28/2018	PO-190521	01-0635-0-0000-7540-5904-088-E000	6-278-57748	49.56
	FEDERAL EXPRESS CORP Total						49.56
01	FIRST STUDENT	864169	8/28/2018	PO-191059	01-6500-0-5001-3600-5838-081-L501	11489035 Summer	8,483.79
01	FIRST STUDENT	862442	8/21/2018	CL-180697	01-9393-0-0001-1000-5837-329-L000	2601-C-011126	2,344.95
01	FIRST STUDENT	862442	8/21/2018	CL-180702	01-9424-0-1110-1000-4320-213-P001	2601-C-010281	2,065.20
01	FIRST STUDENT	862023	8/17/2018	CL-180678	01-9393-0-0001-1000-5837-329-L000	2601-C-010210	1,631.20
01	FIRST STUDENT	862432	8/21/2018	PO-190438	01-9023-0-1110-1000-5837-323-E000	2601-C-011434	1,060.34
01	FIRST STUDENT	862023	8/17/2018	CL-180680	01-9901-0-1110-1000-5837-128-P000	2601-C-010798	1,019.54
01	FIRST STUDENT	861602	8/15/2018	CL-180636	01-9424-0-1110-1000-5837-121-P000	2601-C-010861	978.76
01	FIRST STUDENT	862023	8/17/2018	CL-180676	01-9901-0-1110-1000-5837-112-P000	2601-C-010759	897.18
01	FIRST STUDENT	861602	8/15/2018	CL-180634	01-9424-0-1110-1000-5837-121-P000	2601-C-010735	869.46
01	FIRST STUDENT	861602	8/15/2018	CL-180635	01-9424-0-1110-1000-5837-121-P000	2601-C-010689	856.40
01	FIRST STUDENT	862442	8/21/2018	CL-180693	01-9901-0-1110-1000-5837-112-P000	2601-C-010453	856.40
01	FIRST STUDENT	862442	8/21/2018	CL-180709	01-9424-0-1110-1000-5837-118-P000	2601-C-011065	815.62

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FIRST STUDENT	862432	8/21/2018	PO-190593	01-3010-0-1110-1000-5836-036-E008	2601-C-011648	774.79
01	FIRST STUDENT	861602	8/15/2018	CL-180633	01-9424-0-1110-1000-5837-121-P000	2601-C-010935	747.10
01	FIRST STUDENT	862023	8/17/2018	CL-180677	01-9424-0-1110-1000-5837-114-P000	2601-C-010885	680.22
01	FIRST STUDENT	862023	8/17/2018	CL-180673	01-9424-0-1110-1000-5837-310-P000	2601-C-010193	516.30
01	FIRST STUDENT	862442	8/21/2018	CL-180694	01-9901-0-1110-1000-5837-112-P000	2601-C-010976	509.77
01	FIRST STUDENT	862442	8/21/2018	CL-180695	01-9901-0-1110-1000-5837-112-P000	2601-C-010977	509.77
01	FIRST STUDENT	862442	8/21/2018	CL-180696	01-9901-0-1110-1000-5837-112-P000	2601-C-010978	509.77
01	FIRST STUDENT	862023	8/17/2018	CL-180675	01-9424-0-1110-1000-5837-119-P000	2601-C-010918	503.25
01	FIRST STUDENT	862023	8/17/2018	CL-180674	01-9424-0-1110-1000-5837-119-P000	2601-C-010734	495.91
01	FIRST STUDENT	862442	8/21/2018	CL-180706	01-9424-0-1110-1000-5837-118-P000	2601-C-010244	489.38
01	FIRST STUDENT	862023	8/17/2018	CL-180672	01-9901-0-1110-1000-5837-112-P000	2601-C-010456	482.85
01	FIRST STUDENT	862442	8/21/2018	CL-180708	01-9424-0-1110-1000-5837-118-P000	2601-C-010208	455.12
01	FIRST STUDENT	862023	8/17/2018	CL-180670	01-9424-0-1110-1000-5837-211-P020	2601-C-010296	353.16
01	FIRST STUDENT	864196	8/28/2018	CL-180716	01-0137-0-1110-1000-5837-125-H019	2601-C-010662	353.16
01	FIRST STUDENT	862442	8/21/2018	CL-180692	01-9901-0-1110-1000-5837-128-P000	2601-C-010772	346.63
01	FIRST STUDENT	862442	8/21/2018	CL-180705	01-9424-0-1110-1000-5837-118-P000	2601-C-010998	346.63
01	FIRST STUDENT	864196	8/28/2018	CL-180717	01-0137-0-1110-1000-5837-125-H015	2601-C-010641	305.85
01	FIRST STUDENT	862432	8/21/2018	CL-180691	01-9424-0-1110-1000-4320-213-P005	2601-C-010988	271.59
	FIRST STUDENT Total						30,530.09
01	FUKUMOTO, LORI	863255	8/24/2018	PO-191062	01-0615-0-0000-8300-4320-074-L005	Costco	215.49
	FUKUMOTO, LORI Total						215.49
01	GOLDRATH, ALYSSA	862025	8/17/2018	PO-190829	01-0118-0-1133-1000-5210-215-E008	Avid June 26-29	120.00
	GOLDRATH, ALYSSA Total						120.00
01	GOLL, AMANDA	862748	8/22/2018	PO-190972	01-0100-0-0000-2700-4320-118-P000	Orchard	34.52
	GOLL, AMANDA Total						34.52
01	GOMEZ, HEATHER	862010	8/17/2018	PO-190996	01-0118-0-1133-1000-5210-216-E008	AVID June 27-30	190.00
01	GOMEZ, HEATHER	862010	8/17/2018	PO-190996	01-0118-0-1133-1000-5221-216-E008	Avid June 27-30	45.30
	GOMEZ, HEATHER Total						235.30
01	GOPHER SPORTS EQUIPMENT	865029	8/29/2018	PO-190538	01-6300-0-1110-1000-4310-317-E000	9484253	63.70
	GOPHER SPORTS EQUIPMENT Total						63.70
01	GRAINGER INC.	861188	8/14/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9855087145	244.01
01	GRAINGER INC.	861188	8/14/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9846166156	166.90
01	GRAINGER INC.	864197	8/28/2018	PO-190715	01-8150-0-0000-8110-4320-031-B000	9868659997	11.45
01	GRAINGER INC.	861181	8/14/2018	CL-180625	01-8150-0-0000-8110-4320-031-B000	9824326814	5.02
	GRAINGER INC. Total						427.38
01	GROSSBAUER GROUP	864171	8/28/2018	PO-191054	01-0619-0-0000-7180-5899-070-G000	33517	53,034.00
01	GROSSBAUER GROUP	864171	8/28/2018	PO-191054	01-0619-0-0000-7180-5899-070-G000	33488	336.00
01	GROSSBAUER GROUP	864171	8/28/2018	PO-191054	01-0619-0-0000-7180-5899-070-G000	33511	252.00
	GROSSBAUER GROUP Total						53,622.00
01	GROUP DELTA CONSULTANTS INC	864184	8/28/2018	PO-190771	01-8150-0-0000-8110-5621-031-B000	33834	4,904.00
01	GROUP DELTA CONSULTANTS INC	861182	8/14/2018	PO-190659	01-8150-0-0000-8110-5621-031-B000	33723	4,629.00
	GROUP DELTA CONSULTANTS INC Total						9,533.00
01	GURKA, MEGAN	863256	8/24/2018	PO-190775	01-9424-0-0000-2700-5904-213-P000	Stamps	50.00
	GURKA, MEGAN Total						50.00
01	HASSETT HARDWARE	864198	8/28/2018	PO-190978	01-8150-0-0000-8110-4320-031-B000	G88607	3.71
	HASSETT HARDWARE Total						3.71
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8025009	803.92
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	7361491	471.32
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	7372225	356.11
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4612357	239.32
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5605893	179.85
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	825116	179.85
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5563127	170.94
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8606849	123.13
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	606497	110.83
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	606455	103.47
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4622389	79.79
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8603141	73.01
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	361678	70.98
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9021652	55.42
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4020104	55.00
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4381100	43.67
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1361630	42.61
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	2612592	41.07
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8051588	40.74
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	1564483	35.25
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8050669	33.67
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4372384	33.55
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9381052	32.63
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	7020792	30.39
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8050056	29.34
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	7061855	29.32
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9372584	23.62
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	9361724	16.80

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	8010862	12.96
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	7224895	10.15
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	5563129	4.87
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4020076	2.45
01	HOME DEPOT	863242	8/24/2018	PO-190803	01-8150-0-0000-8110-4320-031-B000	4170601	(179.85)
	HOME DEPOT Total						3,356.18
01	IDN WILCO SUPPLY	862433	8/21/2018	PO-190799	01-8150-0-0000-8110-4320-031-B000	9089968-00	2,559.92
01	IDN WILCO SUPPLY	862433	8/21/2018	PO-190799	01-8150-0-0000-8110-4320-031-B000	9089425-00	725.72
01	IDN WILCO SUPPLY	862433	8/21/2018	PO-190799	01-8150-0-0000-8110-4320-031-B000	9090124-00	185.05
	IDN WILCO SUPPLY Total						3,470.69
01	INDUSTRIAL PLUMBING SUPPLY LLC	864186	8/28/2018	PO-190701	01-8150-0-0000-8110-4320-031-B000	71773	10,817.98
01	INDUSTRIAL PLUMBING SUPPLY LLC	864186	8/28/2018	PO-190701	01-8150-0-0000-8110-4320-031-B000	71786	2,211.48
	INDUSTRIAL PLUMBING SUPPLY LLC Total						13,029.46
01	INFINITY COMMUNICATIONS AND	864187	8/28/2018	PO-191003	01-9610-0-0000-8500-6590-088-E000	8165	15,801.58
	INFINITY COMMUNICATIONS AND Total						15,801.58
01	IT MANAGEMENT CORP	862428	8/21/2018	PO-190913	01-9610-0-0000-8500-6590-088-E000	Final Inv #8	174,948.91
01	IT MANAGEMENT CORP	862428	8/21/2018	PO-190914	01-9610-0-0000-8500-6590-088-E000	Final INV #6	152,960.68
	IT MANAGEMENT CORP Total						327,909.59
01	JAMES CACCIA PLUMBING INC	862738	8/22/2018	CL-180689	01-8150-0-0000-8110-5621-031-B000	27918074	1,823.00
01	JAMES CACCIA PLUMBING INC	862738	8/22/2018	CL-180687	01-8150-0-0000-8110-5621-031-B000	27778744	1,606.00
01	JAMES CACCIA PLUMBING INC	862738	8/22/2018	CL-180688	01-8150-0-0000-8110-5621-031-B000	27861345	299.00
	JAMES CACCIA PLUMBING INC Total						3,728.00
01	JEFFERSON SCHOOL DISTRICT	861613	8/15/2018	CL-180493	01-3010-0-0000-3600-5836-071-E003	180440	2,109.75
	JEFFERSON SCHOOL DISTRICT Total						2,109.75
01	JIMENEZ, ELIZABETH	864170	8/28/2018	PO-191039	01-0118-0-1110-1000-5801-215-E008	18-0501	7,000.00
	JIMENEZ, ELIZABETH Total						7,000.00
01	KALMAN-STOVELAND, STACI	861189	8/14/2018	PO-190832	01-0118-0-1133-1000-5221-215-E008	AVID 6/26-6/29	128.81
01	KALMAN-STOVELAND, STACI	861189	8/14/2018	PO-190832	01-0118-0-1133-1000-5210-215-E008	AVID 6/26-6/29	120.00
	KALMAN-STOVELAND, STACI Total						248.81
01	KELLY PAPER COMPANY	861190	8/14/2018	PO-190369	01-0100-0-1110-1000-4310-112-P000	9292299-AUDUBON	985.00
01	KELLY PAPER COMPANY	862753	8/22/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9321163-PRINTSHO	964.43
01	KELLY PAPER COMPANY	861205	8/14/2018	PO-190793	01-0100-0-1110-1000-4320-213-P000	9300686-BAYSIDE	652.50
01	KELLY PAPER COMPANY	861205	8/14/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9298944-PRINTSHO	550.00
01	KELLY PAPER COMPANY	862720	8/22/2018	PO-190397	01-0100-0-1110-1000-4320-128-P000	9300685-SUNNYBRA	528.25
01	KELLY PAPER COMPANY	861622	8/15/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9309882-PRINTSHO	455.09
01	KELLY PAPER COMPANY	862030	8/17/2018	PO-190670	01-0100-0-1110-1000-4320-126-P000	9314149-S.M.PARK	365.13
	KELLY PAPER COMPANY Total						4,500.40
01	KELLY-MOORE PAINT COMPANY INC	861607	8/15/2018	CL-180239	01-8150-0-0000-8110-4320-031-B000	1112-00000680209	191.91
01	KELLY-MOORE PAINT COMPANY INC	861607	8/15/2018	CL-180239	01-8150-0-0000-8110-4320-031-B000	1112-00000680905	154.69
01	KELLY-MOORE PAINT COMPANY INC	861607	8/15/2018	CL-180239	01-8150-0-0000-8110-4320-031-B000	1112-00000686291	154.04
01	KELLY-MOORE PAINT COMPANY INC	864724	8/29/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000694738	92.37
01	KELLY-MOORE PAINT COMPANY INC	864724	8/29/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000694035	91.91
01	KELLY-MOORE PAINT COMPANY INC	861223	8/14/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000692298	81.96
01	KELLY-MOORE PAINT COMPANY INC	861607	8/15/2018	CL-180239	01-8150-0-0000-8110-4320-031-B000	1112-00000675637	52.86
01	KELLY-MOORE PAINT COMPANY INC	861607	8/15/2018	CL-180239	01-8150-0-0000-8110-4320-031-B000	1112-00000673783	52.67
01	KELLY-MOORE PAINT COMPANY INC	861607	8/15/2018	CL-180239	01-8150-0-0000-8110-4320-031-B000	1112-00000678311	45.51
01	KELLY-MOORE PAINT COMPANY INC	861607	8/15/2018	CL-180239	01-8150-0-0000-8110-4320-031-B000	1112-00000680845	32.02
01	KELLY-MOORE PAINT COMPANY INC	861223	8/14/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000691531	24.97
01	KELLY-MOORE PAINT COMPANY INC	861223	8/14/2018	PO-190705	01-8150-0-0000-8110-4320-031-B000	1112-00000692363	16.54
01	KELLY-MOORE PAINT COMPANY INC	861607	8/15/2018	CL-180239	01-8150-0-0000-8110-4320-031-B000	1112-00000678720	9.10
	KELLY-MOORE PAINT COMPANY INC Total						1,000.55
01	KERR, BRIAN & NASO-KERR, MARIA	862754	8/22/2018	PO-190892	01-6506-0-5770-1180-5834-081-L000	6/27-7/24 MILEAG	20.71
	KERR, BRIAN & NASO-KERR, MARIA Total						20.71
01	KLINGER, RUSSELL	861191	8/14/2018	PO-190830	01-0118-0-1133-1000-5221-215-E008	AVID 6/26-6/29	128.81
01	KLINGER, RUSSELL	861191	8/14/2018	PO-190830	01-0118-0-1133-1000-5210-215-E008	AVID 6/26-6/29	120.00
	KLINGER, RUSSELL Total						248.81
01	LAKESHORE LEARNING MATERIALS	865035	8/29/2018	PO-190867	01-9710-0-1110-1000-4320-121-P000	2964720818-LEAD	329.94
01	LAKESHORE LEARNING MATERIALS	862445	8/21/2018	PO-190868	01-9710-0-1110-1000-4320-121-P000	2964780818-LEAD	318.44
	LAKESHORE LEARNING MATERIALS Total						648.38
01	LEARNING WITHOUT TEARS	861206	8/14/2018	PO-190448	01-9424-0-1110-1000-4320-124-P000	1215640-2 M.H.	1,236.47
01	LEARNING WITHOUT TEARS	865017	8/29/2018	PO-190979	01-0100-0-1110-1000-4310-310-P000	1230623-1/BREWER	99.96
01	LEARNING WITHOUT TEARS	865017	8/29/2018	PO-190939	01-6300-0-1110-1000-4310-125-E000	1230611-1/NSVM	52.05
	LEARNING WITHOUT TEARS Total						1,388.48
01	LESLEY, NANCY	861623	8/15/2018	PO-190883	01-0100-0-0000-0000-9330-000-0000	PETTY CASH 18-19	500.00
	LESLEY, NANCY Total						500.00
01	LOUIE, SARAH	862755	8/22/2018	PO-191070	01-9424-0-1110-1000-4320-119-P000	TARGET/LAKESHORE	358.81
01	LOUIE, SARAH	862755	8/22/2018	PO-191065	01-9424-0-1110-1000-4320-119-P000	TARGET	30.41
	LOUIE, SARAH Total						389.22
01	LULU PRESS INC	861207	8/14/2018	CL-180221	01-6300-0-1110-2420-4210-120-E000	13280461-HIGHLAN	56.69
	LULU PRESS INC Total						56.69
01	MACARTHUR, JULIE	861228	8/14/2018	PV-190007	01-0609-0-0000-7110-5221-070-G000	LMI 6/27/18	22.53
	MACARTHUR, JULIE Total						22.53
01	MASTERLOCKS.COM	861599	8/15/2018	PO-190368	01-9424-0-0000-8300-4320-216-P009	0408629-IN	3,132.66
01	MASTERLOCKS.COM	861599	8/15/2018	PO-190368	01-9424-0-0000-8300-4320-216-P011	0408629-IN	2,597.39

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	MASTERLOCKS.COM	864185	8/28/2018	PO-190493	01-9424-0-0000-8300-4320-215-P013	0410487-IN	2,054.63
	MASTERLOCKS.COM Total						7,784.68
01	METRO LIGHTING CORPORATION	861224	8/14/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	34884-M&O	1,339.60
01	METRO LIGHTING CORPORATION	862446	8/21/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	34854-M&O	1,090.27
01	METRO LIGHTING CORPORATION	865036	8/29/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35093-M&O	571.67
01	METRO LIGHTING CORPORATION	864725	8/29/2018	PO-190666	01-0631-0-0000-8200-4321-031-B000	35052-M&O	495.29
01	METRO LIGHTING CORPORATION	862446	8/21/2018	PO-190324	01-0100-0-0000-8200-4321-121-P000	35094-LEAD	453.95
01	METRO LIGHTING CORPORATION	862031	8/17/2018	PO-190359	01-0100-0-0000-8200-4321-216-P000	35036-BOWDITCH	452.94
01	METRO LIGHTING CORPORATION	861603	8/15/2018	PO-190414	01-0100-0-0000-8200-4321-126-P000	35006-PARK	353.89
01	METRO LIGHTING CORPORATION	861603	8/15/2018	PO-190398	01-0100-0-0000-8200-4321-128-P000	34968-SUNNYBRAE	275.37
01	METRO LIGHTING CORPORATION	861224	8/14/2018	CL-180307	01-0631-0-0000-8200-4321-031-B000	34788-KNOLLS	258.10
01	METRO LIGHTING CORPORATION	864725	8/29/2018	PO-190436	01-0100-0-0000-8200-4321-112-P000	35108-AUDUBON	167.55
	METRO LIGHTING CORPORATION Total						5,458.63
01	MICHAEL FISCHER DESIGN	861614	8/15/2018	PO-190819	01-0620-0-0000-7180-5810-070-G000	00004566	6,371.05
01	MICHAEL FISCHER DESIGN	861614	8/15/2018	PO-190819	01-0620-0-0000-7180-5810-070-G000	00004567	5,816.18
01	MICHAEL FISCHER DESIGN	861614	8/15/2018	PO-190819	01-0620-0-0000-7180-5802-070-G000	00004568	900.00
	MICHAEL FISCHER DESIGN Total						13,087.23
01	MILAN, CLAUDIA	862756	8/22/2018	PO-190894	01-6506-0-5770-1180-5834-081-L000	7/2-7/11 MILEAGE	23.54
	MILAN, CLAUDIA Total						23.54
01	MIND RESEARCH INSTITUTE	861208	8/14/2018	PO-190696	01-0118-0-1130-1000-5845-071-E008	1236931	15,080.00
	MIND RESEARCH INSTITUTE Total						15,080.00
01	MURRAY'S TRUCK & AUTO REPAIR	861617	8/15/2018	PO-190704	01-8150-0-0000-8110-5608-031-B000	22429-L# 339478	1,260.22
01	MURRAY'S TRUCK & AUTO REPAIR	861617	8/15/2018	CL-180655	01-8150-0-0000-8110-5608-031-B000	22069-L#1487023	196.95
01	MURRAY'S TRUCK & AUTO REPAIR	861617	8/15/2018	PO-190704	01-8150-0-0000-8110-5608-031-B000	22412-L# 1507664	159.61
	MURRAY'S TRUCK & AUTO REPAIR Total						1,616.78
01	NAZARETH ICE OASIS SAN MATEO	861604	8/15/2018	CL-180503	01-9424-0-1110-1000-5820-211-P024	10029-ABBOTT	2,424.00
	NAZARETH ICE OASIS SAN MATEO Total						2,424.00
01	NEXTEL COMMUNICATIONS	861231	8/14/2018	PO-190845	01-0610-0-0000-7700-5901-088-E000	140905317-200TEC	176.33
01	NEXTEL COMMUNICATIONS	861231	8/14/2018	PO-190845	01-8150-0-0000-7200-5901-031-B000	140905317-200M&O	110.78
	NEXTEL COMMUNICATIONS Total						287.11
01	OFFICE DEPOT	862732	8/22/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	169931537-001	2,832.42
01	OFFICE DEPOT	861605	8/15/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	172637458-001	2,670.05
01	OFFICE DEPOT	861605	8/15/2018	PO-190048	01-0100-0-1110-1000-4320-119-P000	173223987-001	2,504.57
01	OFFICE DEPOT	862740	8/22/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	177772232-001	2,114.82
01	OFFICE DEPOT	862740	8/22/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	177573538-001	1,904.80
01	OFFICE DEPOT	862740	8/22/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	179418982-001	1,864.51
01	OFFICE DEPOT	862740	8/22/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	176993636-001	1,835.92
01	OFFICE DEPOT	861605	8/15/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	170663449-001	1,737.18
01	OFFICE DEPOT	861605	8/15/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	175396465-001	1,726.27
01	OFFICE DEPOT	863245	8/24/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	180720862-001	1,617.15
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166439515-001	1,389.90
01	OFFICE DEPOT	861608	8/15/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	162469297-001	990.37
01	OFFICE DEPOT	861608	8/15/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	174222728-001	888.84
01	OFFICE DEPOT	863240	8/24/2018	PO-190003	01-6300-0-1110-1000-4310-211-E000	179104228-001	857.93
01	OFFICE DEPOT	864174	8/28/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179383090-001	714.95
01	OFFICE DEPOT	861608	8/15/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	175830075-001	642.32
01	OFFICE DEPOT	861605	8/15/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	176249267-001	603.63
01	OFFICE DEPOT	861605	8/15/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	172800880-001	556.37
01	OFFICE DEPOT	861618	8/15/2018	PO-190017	01-0100-0-1110-1000-4310-109-P000	162623900-001	507.99
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	183368007-001	485.31
01	OFFICE DEPOT	861605	8/15/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	175227300-001	458.06
01	OFFICE DEPOT	861608	8/15/2018	PO-190013	01-0100-0-1110-1000-4310-109-P000	162454452-001	447.88
01	OFFICE DEPOT	863240	8/24/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	181878699-001	436.07
01	OFFICE DEPOT	863247	8/24/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	171024027-001	416.39
01	OFFICE DEPOT	861608	8/15/2018	PO-190014	01-0100-0-1110-1000-4310-109-P000	162462480-001	407.18
01	OFFICE DEPOT	862740	8/22/2018	PO-190464	01-0100-0-1110-1000-4310-114-P000	177685564-001	373.34
01	OFFICE DEPOT	861605	8/15/2018	PO-190048	01-0100-0-1110-1000-4320-119-P000	174554142-001	356.86
01	OFFICE DEPOT	864174	8/28/2018	PO-190468	01-0100-0-1110-1000-4310-114-P000	184131794-001	353.73
01	OFFICE DEPOT	861618	8/15/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	176013909-001	353.15
01	OFFICE DEPOT	863245	8/24/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	183814998-001	343.85
01	OFFICE DEPOT	863240	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169637198-001	333.08
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	182991933-001	313.75
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182714648-001	309.30
01	OFFICE DEPOT	863245	8/24/2018	PO-190011	01-0100-0-1110-1000-4310-109-P000	179417252-001	298.58
01	OFFICE DEPOT	862732	8/22/2018	PO-190005	01-0100-0-1110-1000-4310-109-P000	162446621-001	298.05
01	OFFICE DEPOT	862721	8/22/2018	PO-190004	01-0100-0-1110-1000-4310-109-P000	162097216-001	297.22
01	OFFICE DEPOT	864174	8/28/2018	PO-190462	01-0100-0-1110-1000-4310-114-P000	183014092-001	293.08
01	OFFICE DEPOT	862740	8/22/2018	PO-190837	01-0100-0-1110-1000-4310-114-P000	179470004-001	290.68
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166445803-001	279.85
01	OFFICE DEPOT	861608	8/15/2018	PO-190009	01-0100-0-1110-1000-4310-109-P000	162439282-001	276.79
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166456873-001	273.70
01	OFFICE DEPOT	863245	8/24/2018	PO-190006	01-0100-0-1110-1000-4310-109-P000	162436963-001	272.25
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166456289-001	269.39
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166457908-001	261.23

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	864174	8/28/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	185283023-001	261.20
01	OFFICE DEPOT	863245	8/24/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	185344569-001	260.60
01	OFFICE DEPOT	863245	8/24/2018	PO-190335	01-9424-0-1110-1000-4320-119-P000	181895916-001	255.15
01	OFFICE DEPOT	863247	8/24/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	168320116-001	254.96
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	175295982-001	248.66
01	OFFICE DEPOT	863247	8/24/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	168334445-001	248.23
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166443408-001	245.97
01	OFFICE DEPOT	862740	8/22/2018	PO-190840	01-0100-0-1110-1000-4310-114-P000	179429678-001	245.25
01	OFFICE DEPOT	862740	8/22/2018	PO-190458	01-0100-0-1110-1000-4310-114-P000	177624469-001	241.83
01	OFFICE DEPOT	863245	8/24/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184386345-001	240.94
01	OFFICE DEPOT	863247	8/24/2018	PO-190773	01-0615-0-0000-2100-4320-074-L000	182251446-001	239.64
01	OFFICE DEPOT	861608	8/15/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	175426273-001	239.17
01	OFFICE DEPOT	863247	8/24/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	171045230-001	238.92
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166453397-001	235.10
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166451477-001	229.94
01	OFFICE DEPOT	863247	8/24/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	176316460-001	227.90
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182710829-001	226.34
01	OFFICE DEPOT	862740	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	177012670-001	225.30
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166452042-001	210.64
01	OFFICE DEPOT	864174	8/28/2018	PO-190834	01-0100-0-1110-1000-4310-114-P000	179470724-001	208.97
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182695482-001	205.67
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172382340-001	203.84
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182701993-001	201.03
01	OFFICE DEPOT	862740	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	179878696-001	199.46
01	OFFICE DEPOT	863245	8/24/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	183764885-001	197.84
01	OFFICE DEPOT	862721	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	176242507-001	196.57
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172353717-001	191.97
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	175775123-001	191.13
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172379403-001	187.53
01	OFFICE DEPOT	862740	8/22/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	176871820-001	186.78
01	OFFICE DEPOT	862721	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	176249597-001	181.31
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166462903-001	179.54
01	OFFICE DEPOT	863247	8/24/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179941591-001	176.24
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182694313-001	174.20
01	OFFICE DEPOT	862740	8/22/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	180156591-001	170.33
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168353202-001	169.05
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168323335-001	167.48
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166448622-001	166.86
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168375007-001	165.96
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168359754-001	155.80
01	OFFICE DEPOT	863247	8/24/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	177814733-001	155.54
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	169623081-001	155.01
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168356756-001	154.71
01	OFFICE DEPOT	863245	8/24/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	181253104-001	151.28
01	OFFICE DEPOT	863247	8/24/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	168323503-001	149.98
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	162226201-001	148.21
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172350017-001	144.31
01	OFFICE DEPOT	862740	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	179436525-001	143.10
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168297140-001	139.25
01	OFFICE DEPOT	863247	8/24/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	184335434-001	138.20
01	OFFICE DEPOT	864174	8/28/2018	PO-190469	01-0100-0-1110-1000-4310-114-P000	179474455-001	134.65
01	OFFICE DEPOT	864174	8/28/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	184765558-001	134.50
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182701280-001	132.34
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	176016251-001	130.79
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182694314-001	130.47
01	OFFICE DEPOT	861608	8/15/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	172777139-001	129.95
01	OFFICE DEPOT	861608	8/15/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	170841887-001	128.13
01	OFFICE DEPOT	864174	8/28/2018	PO-190463	01-0100-0-1110-1000-4310-114-P000	179476599-001	127.66
01	OFFICE DEPOT	864174	8/28/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179232011-001	123.89
01	OFFICE DEPOT	864174	8/28/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179243120-001	123.89
01	OFFICE DEPOT	863247	8/24/2018	PO-190486	01-0100-0-1110-1000-4320-323-P000	169891373-001	121.70
01	OFFICE DEPOT	863247	8/24/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182990013-001	118.53
01	OFFICE DEPOT	864174	8/28/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	176177579-002	115.50
01	OFFICE DEPOT	862740	8/22/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	174103207-001	114.93
01	OFFICE DEPOT	862740	8/22/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	179333381-001	113.91
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182712272-001	112.12
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	175396741-001	106.28
01	OFFICE DEPOT	864174	8/28/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179275104-001	106.10
01	OFFICE DEPOT	864174	8/28/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179249527-001	106.10
01	OFFICE DEPOT	861608	8/15/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	172753315-001	105.01
01	OFFICE DEPOT	864174	8/28/2018	PO-190455	01-0100-0-1110-1000-4310-114-P000	181372312-001	104.93
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	185251970-001	103.38
01	OFFICE DEPOT	864174	8/28/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	181303248-001	98.90
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	170648588-001	95.61

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	168372031-001	94.94
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	177773899-001	94.83
01	OFFICE DEPOT	863240	8/24/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	180087107-001	86.32
01	OFFICE DEPOT	863247	8/24/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179882554-001	85.85
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182729073-001	83.66
01	OFFICE DEPOT	863247	8/24/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179198501-001	82.91
01	OFFICE DEPOT	861605	8/15/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	172718946-001	81.26
01	OFFICE DEPOT	862721	8/22/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	174133897-001	80.31
01	OFFICE DEPOT	861608	8/15/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	175396739-001	77.66
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	185258738-001	76.69
01	OFFICE DEPOT	862721	8/22/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	176287780-001	76.44
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166458833-001	74.76
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172351740-001	68.00
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	173249457-001	65.60
01	OFFICE DEPOT	862721	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	174090945-001	65.02
01	OFFICE DEPOT	862732	8/22/2018	PO-190048	01-0100-0-1110-1000-4320-119-P000	177077862-001	64.75
01	OFFICE DEPOT	863245	8/24/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	176876728-001	64.46
01	OFFICE DEPOT	863245	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	180447479-001	63.95
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182684602-001	62.94
01	OFFICE DEPOT	863245	8/24/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	162472333-001	61.25
01	OFFICE DEPOT	861608	8/15/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	176177579-001	57.75
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182700325-001	56.36
01	OFFICE DEPOT	863240	8/24/2018	PO-190003	01-6300-0-1110-1000-4310-211-E000	179106568-001	51.78
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172350920-001	50.90
01	OFFICE DEPOT	862740	8/22/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	179419758-001	46.67
01	OFFICE DEPOT	862740	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	180213921-001	46.09
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182701281-001	45.99
01	OFFICE DEPOT	862740	8/22/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	176846567-001	45.44
01	OFFICE DEPOT	863247	8/24/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	177404671-001	45.24
01	OFFICE DEPOT	861618	8/15/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	175396738-001	44.53
01	OFFICE DEPOT	862721	8/22/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	174115496-001	43.79
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	179419759-001	43.59
01	OFFICE DEPOT	863247	8/24/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179225872-001	40.60
01	OFFICE DEPOT	863245	8/24/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	181685060-001	39.74
01	OFFICE DEPOT	863247	8/24/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	184386589-001	39.40
01	OFFICE DEPOT	861608	8/15/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	174512317-001	38.91
01	OFFICE DEPOT	861608	8/15/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	174893003-001	38.31
01	OFFICE DEPOT	861605	8/15/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	172233010-001	38.01
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	174411495-001	37.06
01	OFFICE DEPOT	861605	8/15/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	174383332-001	36.95
01	OFFICE DEPOT	863247	8/24/2018	PO-190546	01-0100-0-1110-1000-4320-215-P000	177070781-001	35.82
01	OFFICE DEPOT	862740	8/22/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	177733494-001	33.29
01	OFFICE DEPOT	862721	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	175891741-001	32.90
01	OFFICE DEPOT	863245	8/24/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	181298944-001	32.67
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	175410402-001	32.59
01	OFFICE DEPOT	863245	8/24/2018	PO-190335	01-9424-0-1110-1000-4320-119-P000	182211050-001	32.09
01	OFFICE DEPOT	863240	8/24/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	180087254-001	31.28
01	OFFICE DEPOT	861605	8/15/2018	PO-190693	01-0612-0-0000-2100-4320-071-E000	171683816-001	31.03
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	176995998-001	31.03
01	OFFICE DEPOT	862740	8/22/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	177073762-001	30.65
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166449887-001	29.20
01	OFFICE DEPOT	863245	8/24/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	162472329-001	29.20
01	OFFICE DEPOT	863245	8/24/2018	PO-190007	01-0100-0-0000-2700-4320-109-P000	177773084-001	28.02
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	177773901-001	28.00
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	179419760-001	28.00
01	OFFICE DEPOT	861605	8/15/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	172605218-001	27.60
01	OFFICE DEPOT	863245	8/24/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	185134480-001	27.27
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172352033-001	26.09
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	182227237-001	25.96
01	OFFICE DEPOT	864174	8/28/2018	PO-190468	01-0100-0-1110-1000-4310-114-P000	184133273-001	24.25
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172352034-001	23.81
01	OFFICE DEPOT	863247	8/24/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	170663702-001	23.30
01	OFFICE DEPOT	863245	8/24/2018	PO-190008	01-0100-0-1110-1000-4310-109-P000	162432349-001	22.88
01	OFFICE DEPOT	861605	8/15/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	172232582-001	22.83
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166449885-001	21.79
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	172383084-001	21.74
01	OFFICE DEPOT	864174	8/28/2018	PO-190469	01-0100-0-1110-1000-4310-114-P000	179474770-001	17.31
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182696281-001	17.31
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182702474-001	17.31
01	OFFICE DEPOT	861608	8/15/2018	PO-190006	01-0100-0-1110-1000-4310-109-P000	162437854-001	16.34
01	OFFICE DEPOT	863245	8/24/2018	PO-190335	01-9424-0-1110-1000-4320-119-P000	181901824-001	16.08
01	OFFICE DEPOT	861608	8/15/2018	PO-190010	01-0100-0-1110-1000-4310-109-P000	162442196-001	15.25
01	OFFICE DEPOT	864174	8/28/2018	PO-190842	01-0100-0-1110-1000-4310-114-P000	184083523-001	14.06
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166447705-001	13.71

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	864174	8/28/2018	PO-190468	01-0100-0-1110-1000-4310-114-P000	184133276-001	12.82
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166442343-001	12.77
01	OFFICE DEPOT	862721	8/22/2018	PO-190012	01-0100-0-1110-1000-4310-109-P000	16455960-002	12.65
01	OFFICE DEPOT	862721	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168365973-001	11.75
01	OFFICE DEPOT	861608	8/15/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	172762134-001	10.24
01	OFFICE DEPOT	861605	8/15/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	173249998-001	10.16
01	OFFICE DEPOT	862740	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	179436899-001	8.65
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182696279-001	8.26
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182702472-001	8.26
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	183368059-001	7.83
01	OFFICE DEPOT	863240	8/24/2018	PO-190479	01-0100-0-1110-1000-4310-126-P000	180446926-001	7.46
01	OFFICE DEPOT	862740	8/22/2018	PO-190399	01-0100-0-0000-2700-4320-128-P000	177733494-002	6.95
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166449884-001	6.86
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	179334100-001	6.42
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	182992399-001	5.88
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166449888-001	5.77
01	OFFICE DEPOT	864174	8/28/2018	PO-190378	01-0100-0-1110-1000-4310-118-P000	176249555-001	5.77
01	OFFICE DEPOT	861608	8/15/2018	PO-190010	01-0100-0-1110-1000-4310-109-P000	162442195-001	5.38
01	OFFICE DEPOT	864174	8/28/2018	PO-190458	01-0100-0-1110-1000-4310-114-P000	177630711-001	5.33
01	OFFICE DEPOT	861608	8/15/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	172792997-001	5.07
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	180186109-001	5.07
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182694185-001	4.16
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166450687-001	3.47
01	OFFICE DEPOT	864174	8/28/2018	PO-190458	01-0100-0-1110-1000-4310-114-P000	183016155-001	2.59
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166444317-001	2.46
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166455751-001	1.73
01	OFFICE DEPOT	861618	8/15/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166451479-001	1.73
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	179334099-001	1.73
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	179334098-001	1.73
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	179334097-001	1.73
01	OFFICE DEPOT	864174	8/28/2018	PO-190994	01-9710-0-1110-1000-4320-121-P000	182684357-001	1.41
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	183368060-001	1.28
01	OFFICE DEPOT	862721	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	176244030-001	1.24
01	OFFICE DEPOT	863247	8/24/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	179208649-001	1.24
01	OFFICE DEPOT	864174	8/28/2018	PO-190456	01-0100-0-1110-1000-4310-114-P000	181382174-001	1.24
01	OFFICE DEPOT	863240	8/24/2018	PO-190792	01-0100-0-1110-1000-4310-213-P000	179334617-001	(11.65)
01	OFFICE DEPOT	862740	8/22/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	179741769-001 CR	(11.97)
01	OFFICE DEPOT	863245	8/24/2018	PO-190006	01-0100-0-1110-1000-4310-109-P000	181281986-001 CR	(16.34)
01	OFFICE DEPOT	861605	8/15/2018	PO-190484	01-9901-0-1110-1000-4320-120-P000	174408714-001	(37.06)
01	OFFICE DEPOT	863247	8/24/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	182285880-001 CR	(39.00)
01	OFFICE DEPOT	863245	8/24/2018	CM-190008	01-0100-0-1110-1000-4320-120-P000	181259412-001 CR	(54.49)
01	OFFICE DEPOT	863240	8/24/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	172200727-001 CR	(70.43)
01	OFFICE DEPOT	863247	8/24/2018	CM-190009	01-0100-0-1110-1000-4320-215-P000	172679491-001 CR	(368.47)
	OFFICE DEPOT Total						52,057.97
01	O'FLAHERTY, ALEXIS	861209	8/14/2018	PO-190861	01-0100-0-0000-2700-4320-310-P000	99480662	173.65
	O'FLAHERTY, ALEXIS Total						173.65
01	OLYMPIAN OIL CO	862747	8/22/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1651979	1,142.48
01	OLYMPIAN OIL CO	862024	8/17/2018	PO-191034	01-8150-0-0000-8110-4330-031-B000	CFS1643750	719.74
01	OLYMPIAN OIL CO	862747	8/22/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1651979	236.06
01	OLYMPIAN OIL CO	862024	8/17/2018	PO-190640	01-0610-0-0000-7700-4330-088-E000	CFS1643750	91.69
	OLYMPIAN OIL CO Total						2,189.97
01	OTIS ELEVATOR COMPANY	862733	8/22/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ05422618-BAYWO	1,223.58
01	OTIS ELEVATOR COMPANY	862733	8/22/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ05409818-SUN/B	756.00
01	OTIS ELEVATOR COMPANY	862733	8/22/2018	CL-180665	01-8150-0-0000-8110-5621-031-B000	SJ05422618-BAYWO	611.79
01	OTIS ELEVATOR COMPANY	862013	8/17/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ65039718-KNOLL	424.20
01	OTIS ELEVATOR COMPANY	862733	8/22/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67701618-BOWDI	282.80
01	OTIS ELEVATOR COMPANY	862733	8/22/2018	CL-180665	01-8150-0-0000-8110-5621-031-B000	SJ67701618-BOWDI	141.40
01	OTIS ELEVATOR COMPANY	862733	8/22/2018	PO-191036	01-8150-0-0000-8110-5621-031-B000	SJ67700618-AUDUB	117.84
01	OTIS ELEVATOR COMPANY	862733	8/22/2018	CL-180665	01-8150-0-0000-8110-5621-031-B000	SJ67700618-AUDUB	58.92
	OTIS ELEVATOR COMPANY Total						3,616.53
01	PACIFIC AUTISM LEARNING	862757	8/22/2018	PO-190946	01-6506-0-5770-1180-5830-081-L000	1398727-07	1,732.17
	PACIFIC AUTISM LEARNING Total						1,732.17
01	PACIFIC GAS & ELECTRIC	864726	8/29/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 AUG	70,487.35
01	PACIFIC GAS & ELECTRIC	861192	8/14/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5370425227-8JULY	9,180.83
01	PACIFIC GAS & ELECTRIC	861192	8/14/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	8254469822-6JULY	29.55
01	PACIFIC GAS & ELECTRIC	864726	8/29/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-0 CR	(148.77)
	PACIFIC GAS & ELECTRIC Total						79,548.96
01	PALESTINO ALVARADO, MIGUEL	862032	8/17/2018	CL-180641	01-0631-0-0000-8200-5221-031-B021	5/10-6/28 MILEAG	22.73
	PALESTINO ALVARADO, MIGUEL Total						22.73
01	PALOS SPORTS INC	865018	8/29/2018	PO-190860	01-0100-0-1110-1000-4320-310-P000	296076-00/BREWER	27.95
	PALOS SPORTS INC Total						27.95
01	PCM-G INC	861610	8/15/2018	CL-180233	01-9710-0-1110-1000-4420-114-P000	B04530040101BAYW	3,588.69
	PCM-G INC Total						3,588.69
01	PETERSON, CYNTHIA	861193	8/14/2018	PO-190820	01-6506-0-5770-1180-5840-081-L000	7/18/2029	670.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	PETERSON, CYNTHIA	861210	8/14/2018	CL-180638	01-6506-0-5770-1180-5840-081-L000	3/26&4/18	280.00
	PETERSON, CYNTHIA Total						950.00
01	PLASTI-PRINT	861229	8/14/2018	CL-180657	01-9424-0-1110-1000-4320-213-P013	50678(2018)BAYSI	374.69
	PLASTI-PRINT Total						374.69
01	PRUDENTIAL INS. CO. OF AMERICA	862034	8/17/2018	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-AUG	1,128.60
	PRUDENTIAL INS. CO. OF AMERICA Total						1,128.60
01	QUALTRICS LLC	861629	8/15/2018	PO-190963	01-0118-0-0000-2495-5845-071-E007	129584	20,999.99
	QUALTRICS LLC Total						20,999.99
01	QUICK LIGHT RECYCLING LLC	864727	8/29/2018	PO-190766	01-0631-0-0000-8200-5508-031-B000	6511-BAYWOOD	253.37
01	QUICK LIGHT RECYCLING LLC	864727	8/29/2018	PO-190766	01-0631-0-0000-8200-5508-031-B000	6508-HIGHLANDS	210.00
	QUICK LIGHT RECYCLING LLC Total						463.37
01	READY REFRESH BY NESTLE	862447	8/21/2018	PO-190325	01-0100-0-0000-2700-4320-121-P000	08H003291140-LEA	117.80
	READY REFRESH BY NESTLE Total						117.80
01	RECOLOGY PENINSULA SRVCS INC.	864728	8/29/2018	PO-190814	01-0631-0-0000-8200-5502-031-B000	JULY/18-ALLSITES	15,585.19
01	RECOLOGY PENINSULA SRVCS INC.	862035	8/17/2018	PO-190815	01-0631-0-0000-8200-5502-031-B000	66815/401 HUMBOL	2,685.00
	RECOLOGY PENINSULA SRVCS INC. Total						18,270.19
01	RESERVE ACCCOUNT	861194	8/14/2018	PO-190626	01-0635-0-0000-7540-5611-088-E000	3102342526-QTR 1	1,280.06
01	RESERVE ACCCOUNT	861194	8/14/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	1008710140-PS07	155.93
01	RESERVE ACCCOUNT	862758	8/22/2018	PO-190627	01-0635-0-0000-7540-5904-088-E000	1008921907-PS06	25.00
	RESERVE ACCCOUNT Total						1,460.99
01	RESOURCE SOLUTIONS SF GROUP	865019	8/29/2018	PO-190366	01-0100-0-0000-8200-4321-216-P000	13959-BOWDITCH	3,648.74
01	RESOURCE SOLUTIONS SF GROUP	862036	8/17/2018	PO-190040	01-0100-0-0000-8200-4321-211-P000	13806-ABBOTT	2,167.45
01	RESOURCE SOLUTIONS SF GROUP	861619	8/15/2018	PO-190439	01-0100-0-0000-8200-4321-323-P000	13829-C.P.	1,645.76
01	RESOURCE SOLUTIONS SF GROUP	864734	8/29/2018	PO-190337	01-0100-0-0000-8200-4321-121-P000	13888-LEAD	1,259.16
01	RESOURCE SOLUTIONS SF GROUP	861230	8/14/2018	PO-190407	01-0100-0-0000-8200-4321-128-P000	13796-SUNNYBRAE	1,240.64
01	RESOURCE SOLUTIONS SF GROUP	864729	8/29/2018	PO-190370	01-0100-0-0000-8200-4321-112-P000	13936-AUDUBON	1,178.51
01	RESOURCE SOLUTIONS SF GROUP	861619	8/15/2018	PO-190700	01-0631-0-0000-8200-4321-031-B000	13498-M&O	1,036.67
01	RESOURCE SOLUTIONS SF GROUP	861230	8/14/2018	PO-190407	01-0100-0-0000-8200-4321-128-P000	13797-SUNNYBRAE	493.17
01	RESOURCE SOLUTIONS SF GROUP	864729	8/29/2018	PO-190700	01-0631-0-0000-8200-4321-031-B000	13889-M&O	258.33
01	RESOURCE SOLUTIONS SF GROUP	862766	8/22/2018	PO-190473	01-0100-0-0000-8200-4321-120-P000	13890-HIGHLANDS	214.95
01	RESOURCE SOLUTIONS SF GROUP	862435	8/21/2018	PO-191047	01-0100-0-0000-8200-5608-327-P000	13857-PARKSIDE	190.14
01	RESOURCE SOLUTIONS SF GROUP	862435	8/21/2018	PO-191047	01-0100-0-0000-8200-5608-327-P000	13856-PARKSIDE	180.92
01	RESOURCE SOLUTIONS SF GROUP	861196	8/14/2018	PO-190440	01-0100-0-0000-8200-5608-323-P000	13753-C.P.	120.23
01	RESOURCE SOLUTIONS SF GROUP	862014	8/17/2018	PO-190700	01-0631-0-0000-8200-4321-031-B000	13830-M&O	111.23
01	RESOURCE SOLUTIONS SF GROUP	862036	8/17/2018	PO-190473	01-0100-0-0000-8200-4321-120-P000	13849-HIGHLANDS	97.77
01	RESOURCE SOLUTIONS SF GROUP	861619	8/15/2018	PO-190700	01-0631-0-0000-8200-4321-031-B000	13746-M&O	78.44
	RESOURCE SOLUTIONS SF GROUP Total						13,922.11
01	RESOURCES FOR READING	861225	8/14/2018	CL-180652	01-0100-0-1110-1000-4310-109-P000	K487002-BERESFOR	248.67
	RESOURCES FOR READING Total						248.67
01	REYES, GLENDY	862759	8/22/2018	PO-190891	01-6506-0-5770-1180-5834-081-L000	7/1-7/11 MILEAGE	15.81
	REYES, GLENDY Total						15.81
01	RISE INSTITUTE	862741	8/22/2018	CL-180628	01-6506-0-5770-1180-5831-081-L000	3077JUNE	8,424.00
01	RISE INSTITUTE	862741	8/22/2018	CL-180629	01-6506-0-5770-1180-5831-081-L000	3076JUNE	8,074.50
01	RISE INSTITUTE	862741	8/22/2018	CL-180630	01-6506-0-5770-1180-5831-081-L000	3074JUN	8,074.50
01	RISE INSTITUTE	862741	8/22/2018	CL-180631	01-6506-0-5770-1180-5831-081-L000	3075JUNE	8,074.50
01	RISE INSTITUTE	862741	8/22/2018	CL-180627	01-6506-0-5770-1180-5831-081-L000	3078JUNE	5,995.50
	RISE INSTITUTE Total						38,643.00
01	RISO INC.	864730	8/29/2018	CL-180431	01-0100-0-0000-7550-5608-317-P000	CNIN092773-FIEST	576.40
01	RISO INC.	864730	8/29/2018	CL-180431	01-0100-0-0000-7550-5608-317-P000	CNIN096482-FIEST	576.40
01	RISO INC.	861624	8/15/2018	PO-190418	01-9424-0-0000-7550-5608-118-P000	CNIN101240-QTR1	402.16
	RISO INC. Total						1,554.96
01	ROCHESTER 100 INC.	861211	8/14/2018	PO-190395	01-0100-0-1110-1000-4320-114-P000	P97539-BAYWOOD	1,140.00
01	ROCHESTER 100 INC.	862436	8/21/2018	PO-190992	01-6300-0-1110-1000-4310-213-E000	P96246-BAYSIDE	125.00
	ROCHESTER 100 INC. Total						1,265.00
01	RODRIGUEZ, ALMA	862437	8/21/2018	PO-190896	01-6506-0-5770-1180-5834-081-L000	7/2-7/10 MILEAGE	23.98
	RODRIGUEZ, ALMA Total						23.98
01	ROTARY CLUB OF SAN MATEO	862760	8/22/2018	PO-191053	01-0608-0-0000-7150-5310-070-G000	21616	350.00
	ROTARY CLUB OF SAN MATEO Total						350.00
01	RSD/REFRIGERATION SPLYS DISTRI	862438	8/21/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39246346-00	977.10
01	RSD/REFRIGERATION SPLYS DISTRI	862438	8/21/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39247692-00	274.03
01	RSD/REFRIGERATION SPLYS DISTRI	862438	8/21/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39247404-00	187.36
01	RSD/REFRIGERATION SPLYS DISTRI	862438	8/21/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39245693-00	162.80
01	RSD/REFRIGERATION SPLYS DISTRI	862438	8/21/2018	PO-190615	01-8150-0-0000-8200-4320-031-B000	39245694-00	43.93
	RSD/REFRIGERATION SPLYS DISTRI Total						1,645.22
01	RUSSELL, KATHERINE	861625	8/15/2018	PO-190907	01-9424-0-0000-0000-9330-000-0000	PETTY CASH 18-19	500.00
	RUSSELL, KATHERINE Total						500.00
01	SAN JOAQUIN COUNTY OF ED	861606	8/15/2018	PO-190751	01-0614-0-0000-7400-5805-072-H000	1819269-EDJOIN	1,733.25
	SAN JOAQUIN COUNTY OF ED Total						1,733.25
01	SAN MATEO COUNTY CATERING CONN	861626	8/15/2018	PO-190895	01-0615-0-0000-2100-4320-074-L000	18789-7/25/18	171.28
	SAN MATEO COUNTY CATERING CONN Total						171.28
01	SAN MATEO COUNTY ENVIRONMENTAL	861226	8/14/2018	PO-190664	01-8150-0-0000-8110-5899-031-B000	308212/ACT#49399	242.00
	SAN MATEO COUNTY ENVIRONMENTAL Total						242.00
01	SAN MATEO COUNTY HISTORICAL AS	862761	8/22/2018	PO-191071	01-9901-0-1110-1000-5820-112-P000	9/18/2018	100.00
01	SAN MATEO COUNTY HISTORICAL AS	862761	8/22/2018	PO-191071	01-9901-0-1110-1000-5820-112-P000	9/18/2018	100.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	SAN MATEO COUNTY HISTORICAL AS Total						200.00
01	SAN MATEO COUNTY VRS-CATERING	861627	8/15/2018	PO-190888	01-0615-0-0000-2100-4320-074-L000	18793-7/27	171.28
	SAN MATEO COUNTY VRS-CATERING Total						171.28
01	SAN MATEO LAWN MOWER SHOP	862015	8/17/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	183434	73.34
01	SAN MATEO LAWN MOWER SHOP	862015	8/17/2018	PO-190703	01-8150-0-0000-8110-4320-031-B000	183248	18.54
	SAN MATEO LAWN MOWER SHOP Total						91.88
01	SAN MATEO UNION HIGH SCHL DIST	863246	8/24/2018	PO-190943	01-9424-0-1110-4100-5610-215-P016	14869599-BOREL	2,500.00
01	SAN MATEO UNION HIGH SCHL DIST	862448	8/21/2018	PO-191078	01-9424-0-0000-2700-5610-211-P000	2297666-ABBOTT	1,500.00
	SAN MATEO UNION HIGH SCHL DIST Total						4,000.00
01	SANDERS, LILY	862037	8/17/2018	PO-191028	01-9424-0-1110-1000-4320-119-P000	TARGT/LAKSHRE/OD	273.50
	SANDERS, LILY Total						273.50
01	SCANTRON CORPORATION	861611	8/15/2018	PO-190761	01-0100-0-1110-1000-4320-211-P000	6384943-ABBOTT	896.70
	SCANTRON CORPORATION Total						896.70
01	SCHOLASTIC BOOK FAIRS	861227	8/14/2018	CL-180504	01-0137-0-1110-1000-4210-120-H042	17304566-HIGHLAN	248.86
	SCHOLASTIC BOOK FAIRS Total						248.86
01	SCHOLASTIC CLASSROOM MAGAZINES	861197	8/14/2018	CL-180632	01-9424-0-1110-1000-4310-126-P000	M6135828 9 PARK	184.80
	SCHOLASTIC CLASSROOM MAGAZINES Total						184.80
01	SCHOOL DATEBOOKS	861198	8/14/2018	PO-190364	01-9424-0-1110-1000-4320-216-P000	S18-0141461-BOWD	2,853.26
01	SCHOOL DATEBOOKS	862038	8/17/2018	PO-191009	01-9424-0-1110-1000-4320-124-P000	S18-0145403-M.H.	299.88
01	SCHOOL DATEBOOKS	862038	8/17/2018	PO-191008	01-9424-0-1110-1000-4320-124-P000	S18-0145404-M.H.	42.67
	SCHOOL DATEBOOKS Total						3,195.81
01	SCHOOL MATE	861199	8/14/2018	PO-190444	01-9424-0-1110-1000-4320-323-P000	INV000497544-B	279.00
01	SCHOOL MATE	861199	8/14/2018	PO-190444	01-0100-0-1110-1000-4320-323-P000	INV000497544 -A	279.00
	SCHOOL MATE Total						558.00
01	SCHOOL SERVICES OF CALIF INC	862449	8/21/2018	PO-190899	01-0613-0-0000-7300-5210-073-B000	W101342-IN/CC&CG	235.00
	SCHOOL SERVICES OF CALIF INC Total						235.00
01	SCHOOL SPECIALTY INC.	861195	8/14/2018	PO-190052	01-9424-0-1110-1000-4320-215-P000	204500530258	6,733.92
	SCHOOL SPECIALTY INC. Total						6,733.92
01	SCHWARTZ, MALLORY	861200	8/14/2018	PO-190827	01-0118-0-1133-1000-5210-215-E008	AVID 6/26-6/29	120.00
	SCHWARTZ, MALLORY Total						120.00
01	SEQUOIA HIGH SCHOOL DISTRICT	862039	8/17/2018	CL-180658	01-9393-0-0001-1000-5837-329-L000	180382-G.H-BAYSI	319.70
	SEQUOIA HIGH SCHOOL DISTRICT Total						319.70
01	SHRED-IT USA INC.	863258	8/24/2018	PO-190551	01-0613-0-0000-7300-5899-073-B000	8125256528-D.O.	1,963.55
	SHRED-IT USA INC. Total						1,963.55
01	SMITH, MATTHEW	861201	8/14/2018	PO-190831	01-0118-0-1133-1000-5221-215-E008	AVID 6/26-6/29	128.81
01	SMITH, MATTHEW	861201	8/14/2018	PO-190831	01-0118-0-1133-1000-5210-215-E008	AVID 6/26-6/29	120.00
	SMITH, MATTHEW Total						248.81
01	SPURR	865020	8/29/2018	PO-190812	01-0631-0-0000-8200-5501-031-B000	92974-JULY	4,057.72
	SPURR Total						4,057.72
01	ST MARYS COLLEGE	864175	8/28/2018	PO-191087	01-3010-0-1132-1000-5310-071-E008	1023 RR 18-19	1,350.00
	ST MARYS COLLEGE Total						1,350.00
01	STAFFING OPTIONS&SOLUTIONS INC	862762	8/22/2018	PO-190909	01-6504-0-5770-1190-5801-081-L000	M0028848-7/1-14	5,312.00
01	STAFFING OPTIONS&SOLUTIONS INC	862762	8/22/2018	PO-190909	01-6508-0-5770-3140-5801-081-L000	M0028847-7/1-14	1,560.00
01	STAFFING OPTIONS&SOLUTIONS INC	862762	8/22/2018	PO-190909	01-6508-0-5770-3140-5801-081-L000	M0028903-7/15-28	1,120.00
	STAFFING OPTIONS&SOLUTIONS INC Total						7,992.00
01	STANEK-CHEN, OCEANE	862763	8/22/2018	PO-191066	01-9424-0-1110-1000-4320-119-P000	TARGET/OFFICE DE	240.86
	STANEK-CHEN, OCEANE Total						240.86
01	STATE OF CALIFORNIA	862040	8/17/2018	PO-190754	01-0614-0-0000-7400-5803-072-H000	317596-JULY	1,056.00
	STATE OF CALIFORNIA Total						1,056.00
01	SUCCESS BY DESIGN INC.	861232	8/14/2018	PO-190404	01-0100-0-1110-1000-4320-128-P000	165450-SUNNYBRAE	508.33
	SUCCESS BY DESIGN INC. Total						508.33
01	SWING EDUCATION INC	862041	8/17/2018	CL-180690	01-0614-0-1110-1000-5801-072-H000	11748-6/4&8BOWDI	375.00
	SWING EDUCATION INC Total						375.00
01	TEACHER SHOP PBS ORG	861609	8/15/2018	PO-190787	01-6300-0-1110-1000-4310-215-E000	2000099924-BOREL	614.50
01	TEACHER SHOP PBS ORG	862033	8/17/2018	PO-190787	01-6300-0-1110-1000-4310-215-E000	20000102452-BORE	21.79
	TEACHER SHOP PBS ORG Total						636.29
01	TERMINIX INC.	862016	8/17/2018	CL-180661	01-8150-0-0000-8110-5621-031-B000	375659594-BREWER	950.00
01	TERMINIX INC.	862425	8/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377253840-BAYSID	250.00
01	TERMINIX INC.	864731	8/29/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	378078490-BAYSID	250.00
01	TERMINIX INC.	862016	8/17/2018	CL-180661	01-8150-0-0000-8110-5621-031-B000	376728068-BREWER	200.00
01	TERMINIX INC.	865021	8/29/2018	CL-180729	01-8150-0-0000-8110-5621-031-B000	376216676-M.H.	200.00
01	TERMINIX INC.	862425	8/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377564625-BREWER	200.00
01	TERMINIX INC.	862425	8/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377431514-ABBOTT	200.00
01	TERMINIX INC.	862425	8/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377012077-MEADOW	200.00
01	TERMINIX INC.	862425	8/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377831434-MEADOW	200.00
01	TERMINIX INC.	862425	8/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377012809-FIESTA	200.00
01	TERMINIX INC.	862742	8/22/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377835162-FIESTA	200.00
01	TERMINIX INC.	862425	8/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377604166-C.P.	94.00
01	TERMINIX INC.	862742	8/22/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377787172-SUNNYB	78.00
01	TERMINIX INC.	862742	8/22/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377594808-BAYWOO	78.00
01	TERMINIX INC.	862742	8/22/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377603206-BOWDIT	70.00
01	TERMINIX INC.	862742	8/22/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377599476-LAUREL	68.00
01	TERMINIX INC.	862425	8/21/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377787184-HIGHLA	67.00
01	TERMINIX INC.	862742	8/22/2018	PO-190798	01-8150-0-0000-8110-5621-031-B000	377598189-ABBOTT	56.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	TERMINIX INC. Total						3,561.00
01	TIME FOR KIDS	865037	8/29/2018	PO-190432	01-6300-0-1110-1000-4310-112-E000	2790458141-AUDUB	1,300.75
	TIME FOR KIDS Total						1,300.75
01	U.S. HEALTHWORKS	864735	8/29/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3380704-CA/6EMPL	282.00
01	U.S. HEALTHWORKS	862450	8/21/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3377255-CA	249.00
01	U.S. HEALTHWORKS	861202	8/14/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3372116-CA/2EMPL	66.00
01	U.S. HEALTHWORKS	864735	8/29/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3368485-CA/1EMPL	28.00
	U.S. HEALTHWORKS Total						625.00
01	UPS STORE, THE	861203	8/14/2018	PO-190749	01-0614-0-0000-7400-5803-072-H000	#7	660.00
	UPS STORE, THE Total						660.00
01	VERDUGO HILLS	864177	8/28/2018	PO-190684	01-6505-0-5770-1190-5801-036-L000	1407515 July	2,986.75
	VERDUGO HILLS Total						2,986.75
01	WELLS FARGO FINANCIAL LEASING	861212	8/14/2018	PO-190606	01-0616-0-0000-7550-5611-088-E000	5005051854-AUG	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WHEELCHAIRS OF SAN MATEO & TEC	862743	8/22/2018	PO-190918	01-6508-0-5750-1190-6490-081-L000	00009554	8,355.30
	WHEELCHAIRS OF SAN MATEO & TEC Total						8,355.30
01	WHITAKER, TAMMY	862420	8/21/2018	CL-180683	01-9424-0-1110-4100-5820-216-P012	#1232-18	3,650.00
	WHITAKER, TAMMY Total						3,650.00
01	WOODBURN PRESS	862764	8/22/2018	PO-190420	01-0100-0-1110-1000-4320-125-P000	3545-NSVM	230.97
	WOODBURN PRESS Total						230.97
01	ZERMENO, EVA	862765	8/22/2018	PO-191088	01-0100-0-0000-0000-9330-000-0000	PETTY CASH 18-19	300.00
	ZERMENO, EVA Total						300.00
Total General Fund							1,718,042.02
12	DEPARTMENT OF SOCIAL SERVICES	861221	8/14/2018	PO-190967	12-6105-0-0001-1000-5302-119-L000	Fac#410518990	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						242.00
12	RESOURCE SOLUTIONS SF GROUP	861204	8/14/2018	PO-190628	12-6105-0-0001-8200-4321-329-L000	13807-TURNBULL	996.87
	RESOURCE SOLUTIONS SF GROUP Total						996.87
Total Child Development Fund							1,238.87
13	ALHAMBRA	862722	8/22/2018	PO-190022	13-5310-0-0000-3700-4320-032-B000	9300012 081118	14.90
	ALHAMBRA Total						14.90
13	BAY CITIES PRODUCE CO INC	862724	8/22/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1245139	665.97
13	BAY CITIES PRODUCE CO INC	864736	8/29/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1245675	231.57
13	BAY CITIES PRODUCE CO INC	864736	8/29/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1245506	202.12
13	BAY CITIES PRODUCE CO INC	864736	8/29/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1246559	163.20
13	BAY CITIES PRODUCE CO INC	864736	8/29/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1246421	62.00
13	BAY CITIES PRODUCE CO INC	864736	8/29/2018	PO-190381	13-5310-0-0000-3700-4710-032-B000	1246665	24.51
	BAY CITIES PRODUCE CO INC Total						1,349.37
13	DANIELSEN COMPANY	862725	8/22/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	171898	10,485.56
13	DANIELSEN COMPANY	864737	8/29/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	171154	6,232.05
13	DANIELSEN COMPANY	862418	8/21/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	170111	5,008.38
13	DANIELSEN COMPANY	862725	8/22/2018	PV-190009	13-0000-0-0000-3700-4710-032-B000	171898	418.98
13	DANIELSEN COMPANY	864737	8/29/2018	PO-190870	13-5310-0-0000-3700-4790-032-B000	171154	373.40
13	DANIELSEN COMPANY	862418	8/21/2018	PO-190384	13-5310-0-0000-3700-4710-032-B000	171448	(144.70)
	DANIELSEN COMPANY Total						22,373.67
13	GOLDSTAR FOODS	863237	8/24/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2441062	11,384.67
13	GOLDSTAR FOODS	863237	8/24/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2460701	1,539.31
13	GOLDSTAR FOODS	862419	8/21/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2452005	704.16
13	GOLDSTAR FOODS	862419	8/21/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2449003	545.94
13	GOLDSTAR FOODS	862419	8/21/2018	PO-190385	13-5310-0-0000-3700-4710-032-B000	2447374	381.92
13	GOLDSTAR FOODS	862419	8/21/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2453293	229.32
13	GOLDSTAR FOODS	862419	8/21/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	2453107	25.14
13	GOLDSTAR FOODS	862419	8/21/2018	PO-190382	13-5310-0-0000-3700-4710-032-B000	1246172	(29.94)
	GOLDSTAR FOODS Total						14,780.52
13	MISCELLANEOUS VENDORS, ONLY!	861993	8/17/2018	MV-190028	13-0000-0-0000-0000-9650-000-0000		143.00
13	MISCELLANEOUS VENDORS, ONLY!	862000	8/17/2018	MV-190032	13-0000-0-0000-0000-9650-000-0000		77.00
13	MISCELLANEOUS VENDORS, ONLY!	862723	8/22/2018	MV-190040	13-0000-0-0000-0000-9650-000-0000		44.00
13	MISCELLANEOUS VENDORS, ONLY!	862728	8/22/2018	MV-190037	13-0000-0-0000-0000-9650-000-0000		40.00
13	MISCELLANEOUS VENDORS, ONLY!	861995	8/17/2018	MV-190033	13-0000-0-0000-0000-9650-000-0000		36.50
13	MISCELLANEOUS VENDORS, ONLY!	861996	8/17/2018	MV-190031	13-0000-0-0000-0000-9650-000-0000		35.50
13	MISCELLANEOUS VENDORS, ONLY!	862729	8/22/2018	MV-190035	13-0000-0-0000-0000-9650-000-0000		30.00
13	MISCELLANEOUS VENDORS, ONLY!	862726	8/22/2018	MV-190034	13-0000-0-0000-0000-9650-000-0000		27.50
13	MISCELLANEOUS VENDORS, ONLY!	864740	8/29/2018	MV-190042	13-0000-0-0000-0000-9650-000-0000		26.50
13	MISCELLANEOUS VENDORS, ONLY!	862727	8/22/2018	MV-190036	13-0000-0-0000-0000-9650-000-0000		20.25
13	MISCELLANEOUS VENDORS, ONLY!	862731	8/22/2018	MV-190039	13-0000-0-0000-0000-9650-000-0000		17.50
13	MISCELLANEOUS VENDORS, ONLY!	861994	8/17/2018	MV-190030	13-0000-0-0000-0000-9650-000-0000		16.75
13	MISCELLANEOUS VENDORS, ONLY!	864739	8/29/2018	MV-190043	13-0000-0-0000-0000-9650-000-0000		13.75
13	MISCELLANEOUS VENDORS, ONLY!	864738	8/29/2018	MV-190041	13-0000-0-0000-0000-9650-000-0000		13.50
13	MISCELLANEOUS VENDORS, ONLY!	861998	8/17/2018	MV-190029	13-0000-0-0000-0000-9650-000-0000		9.00
	MISCELLANEOUS VENDORS, ONLY! Total						550.75
13	MURRAY'S TRUCK & AUTO REPAIR	861997	8/17/2018	PO-190019	13-5310-0-0000-3700-5608-032-B000	22553	179.11
	MURRAY'S TRUCK & AUTO REPAIR Total						179.11
13	OFFICE DEPOT	861999	8/17/2018	PO-190029	13-5310-0-0000-3700-4320-032-B000	175870470001	78.21
13	OFFICE DEPOT	862730	8/22/2018	PO-190029	13-5310-0-0000-3700-4320-032-B000	182179258001	29.24

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	OFFICE DEPOT Total						107.45
13	OLYMPIAN OIL CO	862026	8/17/2018	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1643750	115.37
13	OLYMPIAN OIL CO	865030	8/29/2018	PO-190031	13-5310-0-0000-3700-4330-032-B000	CFS1659802	73.83
	OLYMPIAN OIL CO Total						189.20
13	P & R PAPER SUPPLY CO.	864741	8/29/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30205425-00	1,711.50
13	P & R PAPER SUPPLY CO.	864741	8/29/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30205424-00	1,587.12
13	P & R PAPER SUPPLY CO.	864741	8/29/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30208807-00	(76.50)
13	P & R PAPER SUPPLY CO.	864741	8/29/2018	PO-190965	13-5310-0-0000-3700-4790-032-B000	30208808-00	(161.04)
	P & R PAPER SUPPLY CO. Total						3,061.08
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512138	235.85
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59397738	216.75
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512139	200.47
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2344274	188.79
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512150	153.26
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512151	141.62
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512147	141.53
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512152	141.34
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557937	129.99
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512140	129.80
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512142	129.70
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512156	117.97
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59534938	117.97
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512149	117.88
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512146	117.88
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2351590	113.56
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512141	112.56
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512143	106.15
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512145	106.15
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512155	94.42
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512154	94.42
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557940	94.32
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557938	82.78
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557939	71.86
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557946	70.96
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512153	70.86
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512137	70.76
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59534939	70.76
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512148	70.76
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557942	70.76
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557945	59.13
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59512144	59.03
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557950	59.03
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557944	58.94
13	PRODUCERS DAIRY FOODS INC	863236	8/24/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59557943	35.38
	PRODUCERS DAIRY FOODS INC Total						3,853.39
13	RECOLOGY PENINSULA SRVCS INC.	864732	8/29/2018	PO-190814	13-5310-0-0000-8200-5502-032-B000	JULY/18-CNC	225.20
	RECOLOGY PENINSULA SRVCS INC. Total						225.20
13	RESOURCE SOLUTIONS SF GROUP	864742	8/29/2018	PO-190026	13-5310-0-0000-3700-4321-032-B000	13903	163.24
	RESOURCE SOLUTIONS SF GROUP Total						163.24
13	TERMINIX INC.	862001	8/17/2018	PO-190021	13-5310-0-0000-3700-5621-032-B000	377582575	106.00
	TERMINIX INC. Total						106.00
Total Cafeteria Fund							46,953.88
21	AMERICAN ASPHALT REPAIR &	863238	8/24/2018	PO-190571	21-0982-0-0000-8500-6170-215-B000	10783	338,562.90
	AMERICAN ASPHALT REPAIR & Total						338,562.90
21	ANG - ALAMEDA NEWSPAPER GROUP	862443	8/21/2018	PO-191005	21-9010-0-0000-8500-5819-099-B000	0006193177	588.60
21	ANG - ALAMEDA NEWSPAPER GROUP	862443	8/21/2018	PO-191005	21-9010-0-0000-8500-5819-099-B000	0006193167	584.24
	ANG - ALAMEDA NEWSPAPER GROUP Total						1,172.84
21	ARAM ELECTRIC INC	863239	8/24/2018	PO-190569	21-9010-0-0000-8500-6260-213-B201	#1	33,060.00
	ARAM ELECTRIC INC Total						33,060.00
21	BRODHEAD, NEIL	863243	8/24/2018	PO-190589	21-0982-0-0000-8500-6114-215-B000	2299	4,200.00
21	BRODHEAD, NEIL	862011	8/17/2018	CL-180685	21-9010-0-0000-8500-6114-211-B200	2298	2,100.00
21	BRODHEAD, NEIL	863243	8/24/2018	PO-190586	21-9010-0-0000-8500-6114-213-B201	2296	2,100.00
21	BRODHEAD, NEIL	863243	8/24/2018	PO-190588	21-0981-0-0000-8500-6114-120-B000	2297	2,100.00
	BRODHEAD, NEIL Total						10,500.00
21	C. FLANDERS CONSTRUCTION	862012	8/17/2018	PO-190920	21-0986-0-0000-8500-6210-112-B854	#2508/18	17,221.50
21	C. FLANDERS CONSTRUCTION	862012	8/17/2018	PO-190920	21-0986-0-0000-8500-6210-112-B854	AE080318-Final	1,913.50
	C. FLANDERS CONSTRUCTION Total						19,135.00
21	CALIFORNIA GEOLOGICAL SURVEY	861183	8/14/2018	PO-190661	21-0984-0-0000-8500-6114-215-B000	APN:034-394-250	3,600.00
	CALIFORNIA GEOLOGICAL SURVEY Total						3,600.00
21	CDW GOVERNMENT INC.	861222	8/14/2018	PO-190599	21-9010-0-0000-8500-4410-211-B200	NNS0864	3,493.91
21	CDW GOVERNMENT INC.	864188	8/28/2018	PO-190599	21-9010-0-0000-8500-4410-211-B200	NPB3804	982.08
21	CDW GOVERNMENT INC.	862444	8/21/2018	PO-190746	21-9010-0-0000-8500-4410-211-B200	NPH8613	717.43
21	CDW GOVERNMENT INC.	861222	8/14/2018	PO-190599	21-9010-0-0000-8500-4410-211-B200	NNK6183	321.30

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	CDW GOVERNMENT INC. Total						5,514.72
21	CLEARY CONSULTANTS INC	864172	8/28/2018	PO-190578	21-0984-0-0000-8500-6170-215-B000	15607	4,150.00
21	CLEARY CONSULTANTS INC	862749	8/22/2018	CL-180699	21-9010-0-0000-8500-6114-215-B200	15614	2,400.00
21	CLEARY CONSULTANTS INC	864189	8/28/2018	CL-180179	21-0984-0-0000-8500-6114-109-B000	15473	1,100.00
	CLEARY CONSULTANTS INC Total						7,650.00
21	CODY ANDERSON WASNEY	863244	8/24/2018	CL-180714	21-9010-0-0000-8500-6221-211-B200	0718.16009	28,819.00
21	CODY ANDERSON WASNEY	863244	8/24/2018	CL-180715	21-9010-0-0000-8500-6226-211-B200	0718.16009	1,201.58
	CODY ANDERSON WASNEY Total						30,020.58
21	CONSOLIDATED ENGINEERING LABS	865031	8/29/2018	PO-191012	21-0984-0-0000-8500-6114-120-B000	153877	1,008.00
	CONSOLIDATED ENGINEERING LABS Total						1,008.00
21	CUMISKEY CONSTRUCTION CORP	861615	8/15/2018	PO-190902	21-9010-0-0000-8500-6260-211-B200	Appl #1	280,250.00
	CUMISKEY CONSTRUCTION CORP Total						280,250.00
21	FIRST NATIONAL BANK OMAHA	865033	8/29/2018	PO-190647	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	958.59
	FIRST NATIONAL BANK OMAHA Total						958.59
21	GLUMAC INC	862751	8/22/2018	PO-190934	21-0976-0-0000-8500-6590-216-B858	119963	2,800.00
	GLUMAC INC Total						2,800.00
21	GROUP DELTA CONSULTANTS INC	864173	8/28/2018	PO-190982	21-9010-0-0000-8500-6114-211-B200	33724	5,000.00
	GROUP DELTA CONSULTANTS INC Total						5,000.00
21	HOME DEPOT	862752	8/22/2018	PO-190987	21-0901-0-0000-8500-4320-099-B000	072718	28.51
21	HOME DEPOT	862752	8/22/2018	PO-190987	21-9010-0-0000-8500-4320-099-B000	072718	28.51
	HOME DEPOT Total						57.02
21	LIGHTSPEED TECHNOLOGIES INC.	861213	8/14/2018	PO-190745	21-9010-0-0000-8500-4410-211-B200	114751	1,424.63
	LIGHTSPEED TECHNOLOGIES INC. Total						1,424.63
21	LORAL LANDSCAPING INC.	862017	8/17/2018	CL-180663	21-0984-0-0000-8500-6170-120-B000	8431(2018)HIGHLA	1,028.00
	LORAL LANDSCAPING INC. Total						1,028.00
21	MARTIN SCREEN SHOP	862042	8/17/2018	PO-190973	21-9010-0-0000-8500-6260-211-B200	19548-ABBOTT	167.46
	MARTIN SCREEN SHOP Total						167.46
21	MOBILE MODULAR MANAGEMENT CORP	861620	8/15/2018	PO-190901	21-0961-0-0000-8500-6150-216-B805	1674878-JULY BOW	2,060.00
21	MOBILE MODULAR MANAGEMENT CORP	861620	8/15/2018	PO-190901	21-0961-0-0000-8500-6150-216-B805	1701671-AUG BOWD	2,060.00
	MOBILE MODULAR MANAGEMENT CORP Total						4,120.00
21	OLYMPIAN OIL CO	862750	8/22/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1651979	221.76
21	OLYMPIAN OIL CO	862750	8/22/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1651979	221.75
21	OLYMPIAN OIL CO	865032	8/29/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1659802	116.89
21	OLYMPIAN OIL CO	865032	8/29/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1659802	116.89
21	OLYMPIAN OIL CO	862027	8/17/2018	PO-190694	21-9010-0-0000-8500-4330-099-B000	CFS1643750	92.17
21	OLYMPIAN OIL CO	862027	8/17/2018	PO-190694	21-0901-0-0000-8500-4330-099-B000	CFS1643750	92.17
	OLYMPIAN OIL CO Total						861.63
21	QUATTROCCHI KWOK ARCHITECTSINC	862018	8/17/2018	CL-180662	21-9010-0-0000-8500-6226-213-B201	18931-6/1-6/30	213.99
	QUATTROCCHI KWOK ARCHITECTSINC Total						213.99
21	ROUX ASSOCIATES INC	862043	8/17/2018	PO-190916	21-9010-0-0000-8500-6114-111-B000	140725-6/16-7/13	4,171.10
	ROUX ASSOCIATES INC Total						4,171.10
21	SCHOOL FACILITY CONSULTANTS	861621	8/15/2018	CL-180426	21-9010-0-0000-8500-5802-099-B000	0012289 JUNE	10,000.00
	SCHOOL FACILITY CONSULTANTS Total						10,000.00
21	SIGNWORKS, THE	863259	8/24/2018	PO-191025	21-9010-0-0000-8500-4320-099-B000	33310-B	1,104.76
21	SIGNWORKS, THE	863259	8/24/2018	PO-191025	21-0901-0-0000-8500-4320-099-B000	33310-A	1,104.75
	SIGNWORKS, THE Total						2,209.51
21	SOF SURFACES INC	862734	8/22/2018	PO-190921	21-0981-0-0000-8500-6170-120-B000	INV02602-HIGHLAN	58,729.03
21	SOF SURFACES INC	862734	8/22/2018	PO-190921	21-0981-0-0000-8500-6170-120-B000	INV02692-HIGHLAN	26,612.57
21	SOF SURFACES INC	862734	8/22/2018	PO-190921	21-0981-0-0000-8500-6170-120-B000	INV02512-HIGHLAN	18,700.15
	SOF SURFACES INC Total						104,041.75
21	SOILS & STRUCTURES INC	862019	8/17/2018	PO-190931	21-0981-0-0000-8500-6114-120-B000	65040-HIGHLANDS	3,910.00
	SOILS & STRUCTURES INC Total						3,910.00
21	STATE ROOFING SYSTEMS INC.	864176	8/28/2018	PO-190917	21-0985-0-0000-8500-6260-128-B000	3483-SUNNYBRAE	72,957.60
	STATE ROOFING SYSTEMS INC. Total						72,957.60
21	SYSTEMS PLUMBING	862426	8/21/2018	PO-190692	21-0982-0-0000-8500-6170-125-B000	1656/18-1727NSVM	7,400.00
21	SYSTEMS PLUMBING	862426	8/21/2018	PO-190692	21-0984-0-0000-8500-6170-125-B000	1656/18-1727NSVM	7,400.00
21	SYSTEMS PLUMBING	862426	8/21/2018	PO-190614	21-0982-0-0000-8500-6170-125-B000	1653/18-1724NSVM	7,350.00
21	SYSTEMS PLUMBING	862426	8/21/2018	PO-190614	21-0984-0-0000-8500-6170-125-B000	1653/18-1724NSVM	7,350.00
	SYSTEMS PLUMBING Total						29,500.00
21	WESTERN ROOFING SERVICE INC	863248	8/24/2018	PO-190922	21-0986-0-0000-8500-6210-112-B854	si550180995	428,150.75
	WESTERN ROOFING SERVICE INC Total						428,150.75
21	WESTLAKE URBAN LLC	862044	8/17/2018	CL-180659	21-0987-0-0000-8500-6270-110-B000	CSSR10-CEQA-MAY	1,407.60
	WESTLAKE URBAN LLC Total						1,407.60
Total Building Fund-General Obligation							1,403,453.67
25	MOBILE MODULAR MANAGEMENT CORP	865022	8/29/2018	PO-191004	25-0000-0-0000-8100-5610-112-B000	1679416-JULY #1	2,960.00
25	MOBILE MODULAR MANAGEMENT CORP	865022	8/29/2018	PO-191004	25-0000-0-0000-8100-5610-112-B000	1704773-AUG #2	2,960.00
	MOBILE MODULAR MANAGEMENT CORP Total						5,920.00
Total Capital Facilities Fund							5,920.00
63	ALL GUARD SYSTEMS INC.	864199	8/28/2018	PO-191037	63-0010-0-0000-6000-5870-329-L000	A754829 Jul-Sep	135.00
63	ALL GUARD SYSTEMS INC.	864199	8/28/2018	PO-191037	63-0001-0-0000-6000-5870-071-E000	A754829 Jul-Sep	111.25
	ALL GUARD SYSTEMS INC. Total						246.25
63	AMAZON	863257	8/24/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1NK1-3KH9-DVDQ	591.40
63	AMAZON	863257	8/24/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1DWR-4HVL-3JRC	370.02

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63	AMAZON	864190	8/28/2018	PO-190638	63-0840-0-0000-6000-4320-327-L000	1KT4-RYNR-M76N	156.18
63	AMAZON	864190	8/28/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1R64-VJFT-GVQC	63.57
63	AMAZON	863257	8/24/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1KT4-RYNR-X11G	54.98
63	AMAZON	863257	8/24/2018	PO-190638	63-0840-0-0000-6000-4320-114-L000	11YQ-FWQK-1N7W	48.52
63	AMAZON	863257	8/24/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1HYX-TD43-QLWT	46.12
63	AMAZON	863257	8/24/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1YHC-W6QH-FCGK	29.57
63	AMAZON	863257	8/24/2018	PO-190638	63-0840-0-0000-6000-4320-074-L000	1KT4-RYNR-XL3R	20.45
63	AMAZON	863257	8/24/2018	PO-190638	63-0840-0-0000-6000-4320-114-L000	1YQV-4GD1-FMFQ	19.99
63	AMAZON	864190	8/28/2018	PO-190638	63-0840-0-0000-6000-4320-112-L000	1TR9-T3P7-9CYN	7.95
	AMAZON Total						1,408.75
63	CDW GOVERNMENT INC.	862424	8/21/2018	PO-190514	63-0840-0-0000-6000-4410-074-L000	NHX4654	697.62
	CDW GOVERNMENT INC. Total						697.62
63	CURACUBBY INC	861616	8/15/2018	CL-180650	63-0840-0-0000-6000-5845-074-L000	2888	13,800.00
63	CURACUBBY INC	861616	8/15/2018	CL-180651	63-0010-0-0000-6000-5845-329-L000	2888	2,300.00
	CURACUBBY INC Total						16,100.00
63	DEPARTMENT OF SOCIAL SERVICES	861178	8/14/2018	PO-190841	63-0010-0-0000-6000-5302-327-L000	Fac #414001933	484.00
63	DEPARTMENT OF SOCIAL SERVICES	861184	8/14/2018	PO-190825	63-0010-0-0000-6000-5302-126-L000	FAC# 414001934	242.00
	DEPARTMENT OF SOCIAL SERVICES Total						726.00
63	DISCOUNT SCHOOL SUPPLY	864191	8/28/2018	PO-190778	63-0010-0-0000-6000-4310-329-L000	W31823840101	557.32
63	DISCOUNT SCHOOL SUPPLY	862028	8/17/2018	PO-191042	63-0010-0-0000-6000-4310-329-L000	W31220110101	550.85
	DISCOUNT SCHOOL SUPPLY Total						1,108.17
63	FIRST NATIONAL BANK OMAHA	865034	8/29/2018	PO-190647	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	3,708.77
	FIRST NATIONAL BANK OMAHA Total						3,708.77
63	FIRST STUDENT	862029	8/17/2018	CL-180671	63-0010-0-0000-6000-5837-329-L000	2601-C-010642	1,446.90
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011219	788.74
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011218	740.62
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011221	734.09
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011220	734.09
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011217	632.13
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011216	632.13
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011222	570.95
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011215	407.81
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011386	407.81
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011650	407.81
63	FIRST STUDENT	862739	8/22/2018	PO-190662	63-0843-0-0000-6000-5837-074-L000	2601-C-011223	375.18
	FIRST STUDENT Total						7,878.26
63	METRO MOBILE COMMUNICATIONS	861628	8/15/2018	PO-190556	63-0840-0-0000-6000-5608-074-L000	054830-ANNEX	1,552.96
	METRO MOBILE COMMUNICATIONS Total						1,552.96
63	OFFICE DEPOT	863249	8/24/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	184281167-001	459.54
63	OFFICE DEPOT	863249	8/24/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	171398951-001	149.77
63	OFFICE DEPOT	863249	8/24/2018	PO-190340	63-0840-0-0000-6000-4320-074-L000	172382871-001	149.77
63	OFFICE DEPOT	865038	8/29/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	185378825-001	140.92
63	OFFICE DEPOT	863260	8/24/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	182975378-001	46.91
63	OFFICE DEPOT	863260	8/24/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	182985522-001	44.89
63	OFFICE DEPOT	863260	8/24/2018	PO-190780	63-0010-0-0000-6000-4320-329-L000	182987369-001	10.13
	OFFICE DEPOT Total						1,001.93
63	RECOLOGY PENINSULA SRVCS INC.	864733	8/29/2018	PO-190814	63-0010-0-0000-6000-5502-329-L000	JULY/18-TURNBULL	600.54
63	RECOLOGY PENINSULA SRVCS INC.	862045	8/17/2018	CL-180656	63-0001-0-0000-6000-5502-071-E000	00412619-THEATER	442.00
	RECOLOGY PENINSULA SRVCS INC. Total						1,042.54
63	SCHOOL SPECIALTY INC.	865023	8/29/2018	PO-190779	63-0010-0-0000-6000-4310-329-L000	308103115316/P-K	49.19
	SCHOOL SPECIALTY INC. Total						49.19
Total Children's Annex Fund							35,520.44
71	ACERS, GERRI	864963	8/29/2018	PO-190054	71-0720-0-0000-6000-5817-073-B000	09/18	383.30
	ACERS, GERRI Total						383.30
71	ACKERMAN, HELEN	864868	8/29/2018	PO-190055	71-0720-0-0000-6000-5809-073-B000	09/18	122.10
	ACKERMAN, HELEN Total						122.10
71	ALEXANDER, LINDA	864869	8/29/2018	PO-190056	71-0720-0-0000-6000-5809-073-B000	09/18	170.00
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	864743	8/29/2018	PO-190057	71-0720-0-0000-6000-5808-073-B000	09/18	112.64
	ALPER, JOAN Total						112.64
71	AMARAL, CAROLYN	864744	8/29/2018	PO-190058	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	AMARAL, CAROLYN Total						5.10
71	ANGST, ALDA	864745	8/29/2018	PO-190059	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	ANGST, ALDA Total						5.10
71	APPERSON, KATHY	864746	8/29/2018	PO-190060	71-0720-0-0000-6000-5808-073-B000	09/18	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	864870	8/29/2018	PO-190061	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	ARCHIBALD, CORALIS Total						22.10
71	BACA, ELOISE	864871	8/29/2018	PO-190062	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	BACA, ELOISE Total						12.92
71	BARRERA, JOSE LUIS	864872	8/29/2018	PO-190063	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	BARRERA, JOSE LUIS Total						12.92
71	BARTALDO, KATHY	864747	8/29/2018	PO-190064	71-0720-0-0000-6000-5808-073-B000	09/18	89.00

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	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	864748	8/29/2018	PO-190065	71-0720-0-0000-6000-5808-073-B000	09/18	300.30
	BAULD, LINDA Total						300.30
71	BEEZY, SANDRA	864749	8/29/2018	PO-190067	71-0720-0-0000-6000-5808-073-B000	09/18	55.20
	BEEZY, SANDRA Total						55.20
71	BERNARDO, REYNALDO	864873	8/29/2018	PO-190068	71-0720-0-0000-6000-5809-073-B000	09/18	147.22
	BERNARDO, REYNALDO Total						147.22
71	BEU, DIANE	864964	8/29/2018	PO-190069	71-0720-0-0000-6000-5817-073-B000	09/18	752.70
	BEU, DIANE Total						752.70
71	BIKLEN, DAVID	864750	8/29/2018	PO-190070	71-0720-0-0000-6000-5808-073-B000	09/18	86.70
	BIKLEN, DAVID Total						86.70
71	BLAKE, JANIE	864874	8/29/2018	PO-190071	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	BLAKE, JANIE Total						22.10
71	BOELL, ED	864751	8/29/2018	PO-190072	71-0720-0-0000-6000-5808-073-B000	09/18	55.20
	BOELL, ED Total						55.20
71	BOENIG, ANA MARIA	864875	8/29/2018	PO-190073	71-0720-0-0000-6000-5809-073-B000	09/18	352.04
	BOENIG, ANA MARIA Total						352.04
71	BOGOMOLNI, BEATRIZ	864876	8/29/2018	PO-190074	71-0720-0-0000-6000-5809-073-B000	09/18	46.02
	BOGOMOLNI, BEATRIZ Total						46.02
71	BOIRE, NINA	864866	8/29/2018	PO-191142	71-0720-0-0000-6000-5808-073-B000	JULY 1 TIME FULL	417.00
71	BOIRE, NINA	864866	8/29/2018	PO-191142	71-0720-0-0000-6000-5808-073-B000	08/18	217.10
71	BOIRE, NINA	864866	8/29/2018	PO-191142	71-0720-0-0000-6000-5808-073-B000	09/18	217.10
	BOIRE, NINA Total						851.20
71	BONILLA, MARIA	864877	8/29/2018	PO-190075	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	BONILLA, MARIA Total						22.10
71	BOUCHER, LUZ	864752	8/29/2018	PO-191141	71-0720-0-0000-6000-5808-073-B000	JULY 1 TIME FULL	222.00
71	BOUCHER, LUZ	864752	8/29/2018	PO-191141	71-0720-0-0000-6000-5808-073-B000	08/18	22.10
71	BOUCHER, LUZ	864752	8/29/2018	PO-191141	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	BOUCHER, LUZ Total						266.20
71	BRAVO, LISA STRATTON	864753	8/29/2018	PO-190076	71-0720-0-0000-6000-5808-073-B000	09/18	61.04
	BRAVO, LISA STRATTON Total						61.04
71	BRAVO, MARY ANN	864754	8/29/2018	PO-190077	71-0720-0-0000-6000-5808-073-B000	09/18	37.50
	BRAVO, MARY ANN Total						37.50
71	BREWSTER, MARY ANN	864755	8/29/2018	PO-190078	71-0720-0-0000-6000-5808-073-B000	09/18	112.92
	BREWSTER, MARY ANN Total						112.92
71	BRISSENDEN, MARY	865009	8/29/2018	PO-190079	71-0720-0-0000-6000-5817-073-B000	09/18	550.80
	BRISSENDEN, MARY Total						550.80
71	BROOKS, GREGORY	864756	8/29/2018	PO-190080	71-0720-0-0000-6000-5808-073-B000	09/18	4.10
	BROOKS, GREGORY Total						4.10
71	BROUSSARD, LUCRETIA-DEL	864965	8/29/2018	PO-190081	71-0720-0-0000-6000-5817-073-B000	09/18	752.70
	BROUSSARD, LUCRETIA-DEL Total						752.70
71	BRUMM, JUDY	864757	8/29/2018	PO-190082	71-0720-0-0000-6000-5808-073-B000	09/18	76.92
	BRUMM, JUDY Total						76.92
71	BRUNO, THERESA	864758	8/29/2018	PO-190083	71-0720-0-0000-6000-5808-073-B000	JUL-SEPT 2018	123.60
	BRUNO, THERESA Total						123.60
71	BUCKMAN, MARY	864759	8/29/2018	PO-190084	71-0720-0-0000-6000-5808-073-B000	09/18	90.10
	BUCKMAN, MARY Total						90.10
71	BUENROSTRO, ANA S.	864878	8/29/2018	PO-190085	71-0720-0-0000-6000-5809-073-B000	09/18	371.20
	BUENROSTRO, ANA S. Total						371.20
71	BUSSELLE, TISH	864966	8/29/2018	PO-190086	71-0720-0-0000-6000-5817-073-B000	09/18	373.39
	BUSSELLE, TISH Total						373.39
71	CALICE, CATHLEEN	864967	8/29/2018	PO-190087	71-0720-0-0000-6000-5817-073-B000	09/18	270.56
	CALICE, CATHLEEN Total						270.56
71	CAMPO, SUSAN	864760	8/29/2018	PO-190088	71-0720-0-0000-6000-5808-073-B000	09/18	12.92
	CAMPO, SUSAN Total						12.92
71	CARLSON, ROBERTA	864761	8/29/2018	PO-190089	71-0720-0-0000-6000-5808-073-B000	09/18	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	864762	8/29/2018	PO-190090	71-0720-0-0000-6000-5808-073-B000	09/18	44.52
	CARPENTER, DONNA Total						44.52
71	CARTWRIGHT, PATRICIA	864968	8/29/2018	PO-190091	71-0720-0-0000-6000-5817-073-B000	09/18	255.35
	CARTWRIGHT, PATRICIA Total						255.35
71	CASTILLO, SADIA	864879	8/29/2018	PO-190373	71-0720-0-0000-6000-5809-073-B000	09/18	646.86
	CASTILLO, SADIA Total						646.86
71	CASTRO, KIMBERLY	864969	8/29/2018	PO-190092	71-0720-0-0000-6000-5817-073-B000	09/18	307.43
	CASTRO, KIMBERLY Total						307.43
71	CERVANTES-PERES, VICTORINO	864960	8/29/2018	PO-190093	71-0720-0-0000-6000-5809-073-B000	09/18	550.10
	CERVANTES-PERES, VICTORINO Total						550.10
71	CHAN, WENDY	864880	8/29/2018	PO-190094	71-0720-0-0000-6000-5809-073-B000	09/18	417.64
	CHAN, WENDY Total						417.64
71	CHARLTON, RONALD	864881	8/29/2018	PO-190095	71-0720-0-0000-6000-5809-073-B000	09/18	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	864763	8/29/2018	PO-190096	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	CHESLEY, MYRA Total						22.10
71	CHINN, SYLVIA	864970	8/29/2018	PO-190097	71-0720-0-0000-6000-5817-073-B000	09/18	523.85

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	CHINN, SYLVIA Total						523.85
71	CLARY, MYRA	864882	8/29/2018	PO-190098	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	864883	8/29/2018	PO-190099	71-0720-0-0000-6000-5809-073-B000	09/18	253.10
	CLIFTON, CONNIE Total						253.10
71	COCCARY, PAMELA	864764	8/29/2018	PO-190100	71-0720-0-0000-6000-5808-073-B000	09/18	11.10
	COCCARY, PAMELA Total						11.10
71	CONLON, ANNE	864884	8/29/2018	PO-190101	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	864765	8/29/2018	PO-190102	71-0720-0-0000-6000-5808-073-B000	09/18	34.20
	CONWAY, PATRICIA Total						34.20
71	CUMMINGS, DIANNE	864766	8/29/2018	PO-190103	71-0720-0-0000-6000-5808-073-B000	09/18	28.92
	CUMMINGS, DIANNE Total						28.92
71	CUNNIE, SHEILA	864767	8/29/2018	PO-190104	71-0720-0-0000-6000-5808-073-B000	09/18	12.92
	CUNNIE, SHEILA Total						12.92
71	DAMELIO, RICHARD	865010	8/29/2018	PO-190105	71-0720-0-0000-6000-5817-073-B000	09/18	883.25
	DAMELIO, RICHARD Total						883.25
71	DANIELS, DIANE	864768	8/29/2018	PO-190106	71-0720-0-0000-6000-5808-073-B000	09/18	138.10
	DANIELS, DIANE Total						138.10
71	DAVIES, LYDIA	864769	8/29/2018	PO-190107	71-0720-0-0000-6000-5808-073-B000	09/18	12.92
	DAVIES, LYDIA Total						12.92
71	DAY, JOANNE	864971	8/29/2018	PO-190108	71-0720-0-0000-6000-5817-073-B000	09/18	509.03
	DAY, JOANNE Total						509.03
71	DEL CARLO, ROXANA	864885	8/29/2018	PO-190109	71-0720-0-0000-6000-5809-073-B000	09/18	122.10
	DEL CARLO, ROXANA Total						122.10
71	DELGADO, CAROLE	864770	8/29/2018	PO-190110	71-0720-0-0000-6000-5808-073-B000	09/18	102.92
	DELGADO, CAROLE Total						102.92
71	DICKSON, SAMUEL	864771	8/29/2018	PO-190111	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	DICKSON, SAMUEL Total						5.10
71	DIMATTEO, JOSEPHINE	864886	8/29/2018	PO-190112	71-0720-0-0000-6000-5809-073-B000	09/18	55.20
	DIMATTEO, JOSEPHINE Total						55.20
71	DITTY, KAREN	864887	8/29/2018	PO-190113	71-0720-0-0000-6000-5809-073-B000	09/18	178.10
	DITTY, KAREN Total						178.10
71	DIZON, REYNALDO J.	864888	8/29/2018	PO-190114	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	DIZON, REYNALDO J. Total						22.10
71	DUKE, JILL	864772	8/29/2018	PO-190115	71-0720-0-0000-6000-5808-073-B000	09/18	202.94
	DUKE, JILL Total						202.94
71	DUMMLER, ELAINE M	864773	8/29/2018	PO-190116	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	DUMMLER, ELAINE M Total						22.10
71	DUNN, DORIS	864889	8/29/2018	PO-190117	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	DUNN, DORIS Total						22.10
71	ELLISON, KATHLEEN	865011	8/29/2018	PO-190118	71-0720-0-0000-6000-5817-073-B000	09/18	701.16
	ELLISON, KATHLEEN Total						701.16
71	ELMORE, MARCIA	864890	8/29/2018	PO-190878	71-0720-0-0000-6000-5809-073-B000	JULY 1 TIME FULL	189.00
71	ELMORE, MARCIA	864890	8/29/2018	PO-190878	71-0720-0-0000-6000-5809-073-B000	08/18	122.10
71	ELMORE, MARCIA	864890	8/29/2018	PO-190878	71-0720-0-0000-6000-5809-073-B000	09/18	122.10
	ELMORE, MARCIA Total						433.20
71	ELRAKIB, ANNA	864891	8/29/2018	PO-190119	71-0720-0-0000-6000-5809-073-B000	09/18	464.04
	ELRAKIB, ANNA Total						464.04
71	ELSEA, MARY	864774	8/29/2018	PO-190120	71-0720-0-0000-6000-5808-073-B000	09/18	56.20
	ELSEA, MARY Total						56.20
71	ENNON, CATHY	864972	8/29/2018	PO-190121	71-0720-0-0000-6000-5817-073-B000	09/18	240.93
	ENNON, CATHY Total						240.93
71	EVANS, GABRIELLA	864892	8/29/2018	PO-190122	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	EVANS, GABRIELLA Total						22.10
71	FIGONE, GEORGE	864893	8/29/2018	PO-190123	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	FIGONE, GEORGE Total						22.10
71	FINAU, MELE	864894	8/29/2018	PO-190124	71-0720-0-0000-6000-5809-073-B000	09/18	122.10
	FINAU, MELE Total						122.10
71	FLANAGAN, GAYLE	864775	8/29/2018	PO-190125	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	FLANAGAN, GAYLE Total						5.10
71	FLANK, EDWARD	864776	8/29/2018	PO-190126	71-0720-0-0000-6000-5808-073-B000	09/18	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	864895	8/29/2018	PO-190127	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	FONSECA, LEO Total						22.10
71	FORD, ALBERT	864777	8/29/2018	PO-190128	71-0720-0-0000-6000-5808-073-B000	09/18	38.10
	FORD, ALBERT Total						38.10
71	FOWLER, VIOLETA	864896	8/29/2018	PO-190129	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	FOWLER, VIOLETA Total						12.92
71	FRANK, ANNA	864897	8/29/2018	PO-190130	71-0720-0-0000-6000-5809-073-B000	09/18	167.04
	FRANK, ANNA Total						167.04
71	FREEDMAN, JOAN	864778	8/29/2018	PO-190131	71-0720-0-0000-6000-5808-073-B000	09/18	38.10
	FREEDMAN, JOAN Total						38.10
71	FRENCH, BEVERLY	864779	8/29/2018	PO-190132	71-0720-0-0000-6000-5808-073-B000	09/18	5.10

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	FRENCH, BEVERLY Total						5.10
71	FRENCH, GUY	864973	8/29/2018	PO-190133	71-0720-0-0000-6000-5817-073-B000	09/18	398.26
	FRENCH, GUY Total						398.26
71	FRIEDMAN-BECK, GAIL	864780	8/29/2018	PO-190134	71-0720-0-0000-6000-5808-073-B000	09/18	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	864781	8/29/2018	PO-190135	71-0720-0-0000-6000-5808-073-B000	09/18	55.20
	FUJIHARA, DIANE Total						55.20
71	FUNG, LOLA	864782	8/29/2018	PO-190136	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	FUNG, LOLA Total						22.10
71	GAIDDON, CATHERINE	864783	8/29/2018	PO-190137	71-0720-0-0000-6000-5808-073-B000	09/18	112.10
	GAIDDON, CATHERINE Total						112.10
71	GALLIE, LOVIDA	864974	8/29/2018	PO-190138	71-0720-0-0000-6000-5817-073-B000	09/18	77.36
	GALLIE, LOVIDA Total						77.36
71	GARZA, EVANGELINA	864898	8/29/2018	PO-190139	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	GARZA, EVANGELINA Total						12.92
71	GATES, JO ANNE	864784	8/29/2018	PO-190140	71-0720-0-0000-6000-5808-073-B000	09/18	21.30
	GATES, JO ANNE Total						21.30
71	GEE, DANETTE	864785	8/29/2018	PO-190141	71-0720-0-0000-6000-5808-073-B000	09/18	136.02
	GEE, DANETTE Total						136.02
71	GERST, CAROLYN	864899	8/29/2018	PO-190142	71-0720-0-0000-6000-5809-073-B000	LOST W#853885	122.10
71	GERST, CAROLYN	864899	8/29/2018	PO-190142	71-0720-0-0000-6000-5809-073-B000	09/18	122.10
	GERST, CAROLYN Total						244.20
71	GETTLE JR., WILLIAM	864900	8/29/2018	PO-190143	71-0720-0-0000-6000-5809-073-B000	09/18	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	864901	8/29/2018	PO-190372	71-0720-0-0000-6000-5809-073-B000	09/18	646.86
	GHIGLIAZZA, SHARON Total						646.86
71	GIER, RAYMOND	864902	8/29/2018	PO-190144	71-0720-0-0000-6000-5809-073-B000	09/18	93.92
	GIER, RAYMOND Total						93.92
71	GILCHRIST, NANCY	864786	8/29/2018	PO-190145	71-0720-0-0000-6000-5808-073-B000	09/18	26.04
	GILCHRIST, NANCY Total						26.04
71	GLINES, SUSAN	864975	8/29/2018	PO-190146	71-0720-0-0000-6000-5817-073-B000	09/18	452.04
	GLINES, SUSAN Total						452.04
71	GOGAN, MARY	864903	8/29/2018	PO-190148	71-0720-0-0000-6000-5809-073-B000	09/18	5.10
	GOGAN, MARY Total						5.10
71	GOODWIN, CLATHEL B.	865012	8/29/2018	PO-190149	71-0720-0-0000-6000-5817-073-B000	09/18	502.50
	GOODWIN, CLATHEL B. Total						502.50
71	GREENNE, KELLY	864867	8/29/2018	PO-190563	71-0720-0-0000-6000-5808-073-B000	07/18 1 TIME FUL	417.00
71	GREENNE, KELLY	864867	8/29/2018	PO-190563	71-0720-0-0000-6000-5808-073-B000	08/18	217.10
71	GREENNE, KELLY	864867	8/29/2018	PO-190563	71-0720-0-0000-6000-5808-073-B000	09/18	217.10
	GREENNE, KELLY Total						851.20
71	GRIFFIN, TIMOTHY	864787	8/29/2018	PO-190151	71-0720-0-0000-6000-5808-073-B000	09/18	184.00
	GRIFFIN, TIMOTHY Total						184.00
71	HAEUSSLEIN, BARBARA	864904	8/29/2018	PO-190152	71-0720-0-0000-6000-5809-073-B000	09/18	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALL, GENE	864976	8/29/2018	PO-190153	71-0720-0-0000-6000-5817-073-B000	09/18	298.34
	HALL, GENE Total						298.34
71	HALLOCK, DIANA	864977	8/29/2018	PO-190154	71-0720-0-0000-6000-5817-073-B000	09/18	570.45
	HALLOCK, DIANA Total						570.45
71	HAMAMURA, TORI	864905	8/29/2018	PO-190155	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	HAMAMURA, TORI Total						12.92
71	HAMMER, NANCY	864788	8/29/2018	PO-190156	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	HAMMER, NANCY Total						5.10
71	HARAMES, CHARLENE	864789	8/29/2018	PO-190157	71-0720-0-0000-6000-5808-073-B000	09/18	60.72
	HARAMES, CHARLENE Total						60.72
71	HARRIS, PHYLLIS	864790	8/29/2018	PO-190158	71-0720-0-0000-6000-5808-073-B000	09/18	30.20
	HARRIS, PHYLLIS Total						30.20
71	HARRIS, ROGER	864791	8/29/2018	PO-190159	71-0720-0-0000-6000-5808-073-B000	09/18	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	864978	8/29/2018	PO-190160	71-0720-0-0000-6000-5817-073-B000	09/18	651.80
	HARRISON, PHYLLIS Total						651.80
71	HASHIMOTO, HIDEO	864979	8/29/2018	PO-190161	71-0720-0-0000-6000-5817-073-B000	09/18	72.00
	HASHIMOTO, HIDEO Total						72.00
71	HAYWOOD, ALVIN	864792	8/29/2018	PO-190162	71-0720-0-0000-6000-5808-073-B000	09/18	28.32
	HAYWOOD, ALVIN Total						28.32
71	HEATH, HELEN GENE	864793	8/29/2018	PO-190163	71-0720-0-0000-6000-5808-073-B000	09/18	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	864906	8/29/2018	PO-190164	71-0720-0-0000-6000-5809-073-B000	09/18	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	864907	8/29/2018	PO-190165	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	HENDERSON, PATRICIA Total						12.92
71	HERSKEDAL, BARBARA	864908	8/29/2018	PO-190763	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	HERSKEDAL, BARBARA Total						89.00
71	HEWITT, ROBERT	864909	8/29/2018	PO-190166	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	HEWITT, ROBERT Total						22.10

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71	HINOJOSA, SOCORRO	864910	8/29/2018	PO-190167	71-0720-0-0000-6000-5809-073-B000	09/18	168.92
	HINOJOSA, SOCORRO Total						168.92
71	HIRSCHBEIN, DONNA	864980	8/29/2018	PO-190168	71-0720-0-0000-6000-5817-073-B000	09/18	240.93
	HIRSCHBEIN, DONNA Total						240.93
71	HODGES-BRADLEY, EILEEN	864794	8/29/2018	PO-190169	71-0720-0-0000-6000-5808-073-B000	09/18	20.04
	HODGES-BRADLEY, EILEEN Total						20.04
71	HOLCOMBE, DAVID	865013	8/29/2018	PO-190170	71-0720-0-0000-6000-5817-073-B000	09/18	667.27
	HOLCOMBE, DAVID Total						667.27
71	HORNEY (FOR DEPOSIT), LUCIA	864911	8/29/2018	PO-190172	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	HORNEY (FOR DEPOSIT), LUCIA Total						22.10
71	HOUCK, MORRIS	864795	8/29/2018	PO-190173	71-0720-0-0000-6000-5808-073-B000	09/18	112.92
	HOUCK, MORRIS Total						112.92
71	HUNTER, MARLON	864912	8/29/2018	PO-191050	71-0720-0-0000-6000-5809-073-B000	JAN-SEPT 2018	198.90
	HUNTER, MARLON Total						198.90
71	HUVANE, THOMAS	864981	8/29/2018	PO-190174	71-0720-0-0000-6000-5817-073-B000	09/18	601.49
	HUVANE, THOMAS Total						601.49
71	ISACKSON, SHARON	864796	8/29/2018	PO-190175	71-0720-0-0000-6000-5808-073-B000	09/18	229.92
	ISACKSON, SHARON Total						229.92
71	IVESON, SUZANNE	864913	8/29/2018	PO-190176	71-0720-0-0000-6000-5809-073-B000	09/18	483.20
	IVESON, SUZANNE Total						483.20
71	IVESTER, PAT	864797	8/29/2018	PO-190177	71-0720-0-0000-6000-5808-073-B000	09/18	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	864798	8/29/2018	PO-190178	71-0720-0-0000-6000-5808-073-B000	09/18	102.92
	JOHNSON, VICTORIA Total						102.92
71	JONES, LURA	864799	8/29/2018	PO-190179	71-0720-0-0000-6000-5808-073-B000	09/18	37.50
	JONES, LURA Total						37.50
71	JONES, ROGER	864800	8/29/2018	PO-190180	71-0720-0-0000-6000-5808-073-B000	09/18	8.10
	JONES, ROGER Total						8.10
71	JUE, LOREEN	864801	8/29/2018	PO-190181	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	JUE, LOREEN Total						22.10
71	KAPRIELIAN, LIZABETH	864914	8/29/2018	PO-190182	71-0720-0-0000-6000-5809-073-B000	09/18	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	864802	8/29/2018	PO-190183	71-0720-0-0000-6000-5808-073-B000	09/18	108.87
	KATZ, MICHELE Total						108.87
71	KERRIGAN, MARY JO	864803	8/29/2018	PO-190184	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	KERRIGAN, MARY JO Total						5.10
71	KERRIGAN, TIMOTHY	864982	8/29/2018	PO-190185	71-0720-0-0000-6000-5817-073-B000	09/18	383.30
	KERRIGAN, TIMOTHY Total						383.30
71	KIRK, ROBERTA	864804	8/29/2018	PO-190186	71-0720-0-0000-6000-5808-073-B000	09/18	44.52
	KIRK, ROBERTA Total						44.52
71	KIRK, WILLIAM	864805	8/29/2018	PO-190187	71-0720-0-0000-6000-5808-073-B000	09/18	37.50
	KIRK, WILLIAM Total						37.50
71	KLEIN, DENISE	864915	8/29/2018	PO-190188	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	KLEIN, DENISE Total						22.10
71	KLEPPE, CORA	864916	8/29/2018	PO-190189	71-0720-0-0000-6000-5809-073-B000	09/18	38.10
	KLEPPE, CORA Total						38.10
71	KNOWLTON, BEVERLY	864806	8/29/2018	PO-190190	71-0720-0-0000-6000-5808-073-B000	09/18	12.92
	KNOWLTON, BEVERLY Total						12.92
71	KOFLER, WARREN	864983	8/29/2018	PO-190192	71-0720-0-0000-6000-5817-073-B000	09/18	585.84
	KOFLER, WARREN Total						585.84
71	KONNO, THOMAS	864984	8/29/2018	PO-190193	71-0720-0-0000-6000-5817-073-B000	09/18	259.64
	KONNO, THOMAS Total						259.64
71	KRAMER, WILLIAM	865014	8/29/2018	PO-190194	71-0720-0-0000-6000-5817-073-B000	09/18	582.80
	KRAMER, WILLIAM Total						582.80
71	LACY-BOWERS, JANICE	864807	8/29/2018	PO-190195	71-0720-0-0000-6000-5808-073-B000	09/18	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	864917	8/29/2018	PO-190196	71-0720-0-0000-6000-5809-073-B000	09/18	371.20
	LARMEY, JOHN Total						371.20
71	LATNER, STEVE	864961	8/29/2018	PO-190197	71-0720-0-0000-6000-5809-073-B000	09/18	550.10
	LATNER, STEVE Total						550.10
71	LITTLE, MARIA	864808	8/29/2018	PO-190198	71-0720-0-0000-6000-5808-073-B000	09/18	86.10
	LITTLE, MARIA Total						86.10
71	LOHMEIER, LESLIE	864985	8/29/2018	PO-190199	71-0720-0-0000-6000-5817-073-B000	09/18	531.26
	LOHMEIER, LESLIE Total						531.26
71	LORTON, STEPHANIE	864918	8/29/2018	PO-190200	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	LORTON, STEPHANIE Total						12.92
71	LOW, PATRICIA	864809	8/29/2018	PO-190201	71-0720-0-0000-6000-5808-073-B000	09/18	89.00
	LOW, PATRICIA Total						89.00
71	LOWRY, DEBORAH	864810	8/29/2018	PO-190202	71-0720-0-0000-6000-5808-073-B000	LOST W#834347	99.92
71	LOWRY, DEBORAH	864810	8/29/2018	PO-190202	71-0720-0-0000-6000-5808-073-B000	09/18	99.92
	LOWRY, DEBORAH Total						199.84
71	LUNTZ, SUSAN	864811	8/29/2018	PO-190203	71-0720-0-0000-6000-5808-073-B000	09/18	72.00
	LUNTZ, SUSAN Total						72.00
71	MACAULAY, ELLEN	864986	8/29/2018	PO-190204	71-0720-0-0000-6000-5817-073-B000	09/18	443.30

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	MACAULAY, ELLEN Total						443.30
71	MACIAS, FRANCISCO	864919	8/29/2018	PO-190205	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAJKA, MARIA J.	864987	8/29/2018	PO-191131	71-0720-0-0000-6000-5817-073-B000	08/18	673.04
71	MAJKA, MARIA J.	864987	8/29/2018	PO-191131	71-0720-0-0000-6000-5817-073-B000	09/18	673.04
	MAJKA, MARIA J. Total						1,346.08
71	MAK, STEVE	865015	8/29/2018	PO-190207	71-0720-0-0000-6000-5817-073-B000	09/18	646.86
	MAK, STEVE Total						646.86
71	MARR, ADOLPH	864920	8/29/2018	PO-190208	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	MARR, ADOLPH Total						22.10
71	MARSHALL, SHARON A (SAM)	864812	8/29/2018	PO-190209	71-0720-0-0000-6000-5808-073-B000	09/18	12.12
	MARSHALL, SHARON A (SAM) Total						12.12
71	MARSZALEC, ESPER	864921	8/29/2018	PO-190762	71-0720-0-0000-6000-5809-073-B000	09/18	564.04
	MARSZALEC, ESPER Total						564.04
71	MASON, ANGELA	864813	8/29/2018	PO-190210	71-0720-0-0000-6000-5808-073-B000	09/18	55.20
	MASON, ANGELA Total						55.20
71	MASON, LOUISE	864922	8/29/2018	PO-190211	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	MASON, LOUISE Total						22.10
71	MCGRATH, LAURIE	864814	8/29/2018	PO-190213	71-0720-0-0000-6000-5808-073-B000	09/18	164.00
	MCGRATH, LAURIE Total						164.00
71	MCNAB, MAXINE	864923	8/29/2018	PO-190214	71-0720-0-0000-6000-5809-073-B000	09/18	103.10
	MCNAB, MAXINE Total						103.10
71	MEISENHEIMER, LAURIE	864815	8/29/2018	PO-190215	71-0720-0-0000-6000-5808-073-B000	09/18	47.20
	MEISENHEIMER, LAURIE Total						47.20
71	MICKELSON, TONI	864816	8/29/2018	PO-190216	71-0720-0-0000-6000-5808-073-B000	09/18	55.20
	MICKELSON, TONI Total						55.20
71	MILLER, JILLANA	864924	8/29/2018	PO-190217	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	MILLER, JILLANA Total						89.00
71	MISCELLANEOUS VENDORS, ONLY!	862434	8/21/2018	MV-190038	71-0720-0-0000-6000-5809-073-B000	July Insur Reimb	89.00
	MISCELLANEOUS VENDORS, ONLY! Total						89.00
71	MITCHELL, KATHE	864817	8/29/2018	PO-190218	71-0720-0-0000-6000-5808-073-B000	09/18	4.10
	MITCHELL, KATHE Total						4.10
71	MITSUDA, YOKO	864818	8/29/2018	PO-190219	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	MITSUDA, YOKO Total						22.10
71	MIYAHARA, MARGARET	864925	8/29/2018	PO-190220	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	MIYAHARA, MARGARET Total						22.10
71	MOALA, SIONE	864926	8/29/2018	PO-190221	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	MOALA, SIONE Total						12.92
71	MOODIE, LYNNE	864988	8/29/2018	PO-191100	71-0720-0-0000-6000-5817-073-B000	08/18	306.89
71	MOODIE, LYNNE	864988	8/29/2018	PO-191100	71-0720-0-0000-6000-5817-073-B000	09/18	306.89
	MOODIE, LYNNE Total						613.78
71	MOORE, LUCILLE	864927	8/29/2018	PO-190222	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	MOORE, LUCILLE Total						22.10
71	MOORER, CHARLES H	864989	8/29/2018	PO-190223	71-0720-0-0000-6000-5817-073-B000	09/18	701.16
	MOORER, CHARLES H Total						701.16
71	MORALES, SUSAN	864928	8/29/2018	PO-190224	71-0720-0-0000-6000-5809-073-B000	09/18	62.91
	MORALES, SUSAN Total						62.91
71	MORGAN, RICHARD	864990	8/29/2018	PO-190225	71-0720-0-0000-6000-5817-073-B000	09/18	291.99
	MORGAN, RICHARD Total						291.99
71	MORRIS, WILLIE PEARL	864819	8/29/2018	PO-190226	71-0720-0-0000-6000-5808-073-B000	09/18	90.10
	MORRIS, WILLIE PEARL Total						90.10
71	MOSCINI, JANET	864929	8/29/2018	PO-190227	71-0720-0-0000-6000-5809-073-B000	09/18	268.92
	MOSCINI, JANET Total						268.92
71	MOUNTAIN, JEFF	864820	8/29/2018	PO-190228	71-0720-0-0000-6000-5808-073-B000	09/18	44.52
	MOUNTAIN, JEFF Total						44.52
71	MUNIZ, GLORIA	864930	8/29/2018	PO-190229	71-0720-0-0000-6000-5809-073-B000	09/18	45.64
	MUNIZ, GLORIA Total						45.64
71	MURPHY, JULIE	864931	8/29/2018	PO-190230	71-0720-0-0000-6000-5809-073-B000	09/18	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	864932	8/29/2018	PO-190231	71-0720-0-0000-6000-5809-073-B000	09/18	75.00
	MURPHY, KATHLEEN Total						75.00
71	MURPHY, PATRICIA	864821	8/29/2018	PO-190232	71-0720-0-0000-6000-5808-073-B000	09/18	122.10
	MURPHY, PATRICIA Total						122.10
71	MUSANTE, VIRGINIA	864822	8/29/2018	PO-190233	71-0720-0-0000-6000-5808-073-B000	09/18	25.02
	MUSANTE, VIRGINIA Total						25.02
71	NAGATA, BARBARA	864823	8/29/2018	PO-190234	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	NAGATA, BARBARA Total						22.10
71	NAGLER, MICHAEL	864933	8/29/2018	PO-190235	71-0720-0-0000-6000-5809-073-B000	09/18	55.20
	NAGLER, MICHAEL Total						55.20
71	NAKAMURA, KAREN	864934	8/29/2018	PO-190236	71-0720-0-0000-6000-5809-073-B000	09/188	89.00
	NAKAMURA, KAREN Total						89.00
71	NATHANSON, MIRIAM	864824	8/29/2018	PO-191101	71-0720-0-0000-6000-5808-073-B000	JULY 1 TIME FULL	222.00
71	NATHANSON, MIRIAM	864824	8/29/2018	PO-191101	71-0720-0-0000-6000-5808-073-B000	08/18	12.92
71	NATHANSON, MIRIAM	864824	8/29/2018	PO-191101	71-0720-0-0000-6000-5808-073-B000	09/18	12.92

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	NATHANSON, MIRIAM Total						247.84
71	NAVA, DAVID	864935	8/29/2018	PO-190237	71-0720-0-0000-6000-5809-073-B000	09/18	120.10
	NAVA, DAVID Total						120.10
71	NELSON, DENISE	864936	8/29/2018	PO-190238	71-0720-0-0000-6000-5809-073-B000	09/18	428.92
	NELSON, DENISE Total						428.92
71	NEUSTADT, ANDREW	864825	8/29/2018	PO-190239	71-0720-0-0000-6000-5808-073-B000	09/18	94.10
	NEUSTADT, ANDREW Total						94.10
71	O'KEEFE, LESLIE	864991	8/29/2018	PO-190241	71-0720-0-0000-6000-5817-073-B000	09/18	398.26
	O'KEEFE, LESLIE Total						398.26
71	OMODT, MARY	864937	8/29/2018	PO-190242	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	OMODT, MARY Total						22.10
71	O'NEILL, MARY	864826	8/29/2018	PO-190243	71-0720-0-0000-6000-5808-073-B000	09/18	112.92
	O'NEILL, MARY Total						112.92
71	ONG, ELLEN	864992	8/29/2018	PO-190244	71-0720-0-0000-6000-5817-073-B000	09/18	317.34
	ONG, ELLEN Total						317.34
71	ORTEGA, LUZ	864938	8/29/2018	PO-190245	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	ORTEGA, LUZ Total						12.92
71	ORTIZ, CARLOS	864993	8/29/2018	PO-190246	71-0720-0-0000-6000-5817-073-B000	09/18	270.56
	ORTIZ, CARLOS Total						270.56
71	OWEN, LINDA	864827	8/29/2018	PO-190247	71-0720-0-0000-6000-5808-073-B000	09/18	89.00
	OWEN, LINDA Total						89.00
71	PARKER, ALICE	864994	8/29/2018	PO-190249	71-0720-0-0000-6000-5817-073-B000	09/18	242.44
	PARKER, ALICE Total						242.44
71	PARRY, SUSAN	862046	8/17/2018	PV-190008	71-0720-0-0000-6000-5809-073-B000	AUGUST INSR REIM	89.00
	PARRY, SUSAN Total						89.00
71	PASQUALINI, CAROLINE	864828	8/29/2018	PO-190250	71-0720-0-0000-6000-5808-073-B000	09/18	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEARL, MARILYN	864939	8/29/2018	PO-190251	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	PEARL, MARILYN Total						89.00
71	PEREZ, VICKY C	865016	8/29/2018	PO-190252	71-0720-0-0000-6000-5817-073-B000	09/18	575.39
	PEREZ, VICKY C Total						575.39
71	PHILOPOPOULOS, ANGELINA	864995	8/29/2018	PO-190253	71-0720-0-0000-6000-5817-073-B000	09/18	270.56
	PHILOPOPOULOS, ANGELINA Total						270.56
71	PICCHI, MIRKA	864940	8/29/2018	PO-190254	71-0720-0-0000-6000-5809-073-B000	09/18	38.10
	PICCHI, MIRKA Total						38.10
71	PICKARD, KARIN	864829	8/29/2018	PO-190255	71-0720-0-0000-6000-5808-073-B000	09/18	107.92
	PICKARD, KARIN Total						107.92
71	PIETRI, MARIA	864830	8/29/2018	PO-190256	71-0720-0-0000-6000-5808-073-B000	09/18	241.19
	PIETRI, MARIA Total						241.19
71	POPPERS, AUDREY	864996	8/29/2018	PO-190257	71-0720-0-0000-6000-5817-073-B000	09/18	483.90
	POPPERS, AUDREY Total						483.90
71	PORTER, LAUREN	864941	8/29/2018	PO-190258	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DEPLANE, DEBRA	864831	8/29/2018	PO-190259	71-0720-0-0000-6000-5808-073-B000	09/18	89.00
	PRINZ-DEPLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	864832	8/29/2018	PO-190260	71-0720-0-0000-6000-5808-073-B000	09/18	102.92
	PUNGORNE, JUDIT Total						102.92
71	QUALE, KATHLEEN	864833	8/29/2018	PO-190261	71-0720-0-0000-6000-5808-073-B000	09/18	4.92
	QUALE, KATHLEEN Total						4.92
71	QUINN, JULIE	864834	8/29/2018	PO-190262	71-0720-0-0000-6000-5808-073-B000	09/18	36.20
	QUINN, JULIE Total						36.20
71	RAMON, RICHARD	864942	8/29/2018	PO-190263	71-0720-0-0000-6000-5809-073-B000	09/18	646.86
	RAMON, RICHARD Total						646.86
71	REIMER, DORIS	864835	8/29/2018	PO-190264	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	REIMER, DORIS Total						5.10
71	RIDGEWAY, DIANE	864943	8/29/2018	PO-190265	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	RIDGEWAY, DIANE Total						22.10
71	RILEY, PATRICIA	864836	8/29/2018	PO-190266	71-0720-0-0000-6000-5808-073-B000	09/18	38.10
	RILEY, PATRICIA Total						38.10
71	RIVERA, DIANA	864944	8/29/2018	PO-190267	71-0720-0-0000-6000-5809-073-B000	09/18	371.20
	RIVERA, DIANA Total						371.20
71	ROSAIA, KIMBERLY	864962	8/29/2018	PO-190877	71-0720-0-0000-6000-5809-073-B000	JULY 1 TIME FULL	245.00
71	ROSAIA, KIMBERLY	864962	8/29/2018	PO-190877	71-0720-0-0000-6000-5809-073-B000	08/18	178.10
71	ROSAIA, KIMBERLY	864962	8/29/2018	PO-190877	71-0720-0-0000-6000-5809-073-B000	09/18	178.10
	ROSAIA, KIMBERLY Total						601.20
71	ROSE, ANTHONY	864997	8/29/2018	PO-190268	71-0720-0-0000-6000-5817-073-B000	09/18	291.89
	ROSE, ANTHONY Total						291.89
71	ROSS, JUDITH	864998	8/29/2018	PO-190269	71-0720-0-0000-6000-5817-073-B000	09/18	539.06
	ROSS, JUDITH Total						539.06
71	RYAN, THERESA	864837	8/29/2018	PO-190270	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	RYAN, THERESA Total						22.10
71	SAKAMOTO, ESTHER	864838	8/29/2018	PO-190271	71-0720-0-0000-6000-5808-073-B000	09/18	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	864839	8/29/2018	PO-190272	71-0720-0-0000-6000-5808-073-B000	09/18	69.84

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	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	864840	8/29/2018	PO-190273	71-0720-0-0000-6000-5808-073-B000	09/18	17.40
	SANDELL, SALLY Total						17.40
71	SANDOVAL, LIDYA	864945	8/29/2018	PO-190274	71-0720-0-0000-6000-5809-073-B000	09/18	202.20
	SANDOVAL, LIDYA Total						202.20
71	SANTORA, JOHN	864999	8/29/2018	PO-190275	71-0720-0-0000-6000-5817-073-B000	09/18	383.30
	SANTORA, JOHN Total						383.30
71	SAUCEDO, ALICIA	864841	8/29/2018	PO-190276	71-0720-0-0000-6000-5808-073-B000	09/18	8.10
	SAUCEDO, ALICIA Total						8.10
71	SCANNELL, JUDY	864842	8/29/2018	PO-190277	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	SCANNELL, JUDY Total						22.10
71	SCHANE, JUDI	864843	8/29/2018	PO-190278	71-0720-0-0000-6000-5808-073-B000	09/18	89.00
	SCHANE, JUDI Total						89.00
71	SCHMIERER, CAROLYN	864946	8/29/2018	PO-190879	71-0720-0-0000-6000-5809-073-B000	JULY 1 TIME FULL	245.00
71	SCHMIERER, CAROLYN	864946	8/29/2018	PO-190879	71-0720-0-0000-6000-5809-073-B000	08/18	178.10
71	SCHMIERER, CAROLYN	864946	8/29/2018	PO-190879	71-0720-0-0000-6000-5809-073-B000	09/18	178.10
	SCHMIERER, CAROLYN Total						601.20
71	SCHNEIDER, KARLYN	864844	8/29/2018	PO-190279	71-0720-0-0000-6000-5808-073-B000	09/18	22.10
	SCHNEIDER, KARLYN Total						22.10
71	SCHULER, EDWARD	864845	8/29/2018	PO-190280	71-0720-0-0000-6000-5808-073-B000	09/18	37.50
	SCHULER, EDWARD Total						37.50
71	SCHULTZ, CAROL	864846	8/29/2018	PO-190281	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	SCHULTZ, CAROL Total						5.10
71	SCHWERIN, BEVERLY	864847	8/29/2018	PO-190282	71-0720-0-0000-6000-5808-073-B000	09/18	44.52
	SCHWERIN, BEVERLY Total						44.52
71	SCOTT, BARBARA	864848	8/29/2018	PO-190283	71-0720-0-0000-6000-5808-073-B000	09/18	94.10
	SCOTT, BARBARA Total						94.10
71	SEGAL, MARY JO	864947	8/29/2018	PO-190284	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	SEGAL, MARY JO Total						22.10
71	SEITZ, MARCELLA	864849	8/29/2018	PO-190285	71-0720-0-0000-6000-5808-073-B000	09/18	55.20
	SEITZ, MARCELLA Total						55.20
71	SERENA, CATHERINE	864850	8/29/2018	PO-190286	71-0720-0-0000-6000-5808-073-B000	09/18	136.80
	SERENA, CATHERINE Total						136.80
71	SERENA, MARILYN	864851	8/29/2018	PO-190287	71-0720-0-0000-6000-5808-073-B000	09/18	104.40
	SERENA, MARILYN Total						104.40
71	SHORAGO, JANICE	864948	8/29/2018	PO-190288	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	SHORAGO, JANICE Total						12.92
71	SHRANK, PHYLLIS	864852	8/29/2018	PO-190289	71-0720-0-0000-6000-5808-073-B000	09/18	38.10
	SHRANK, PHYLLIS Total						38.10
71	SHREWSBURY, CHERYL	865000	8/29/2018	PO-191102	71-0720-0-0000-6000-5817-073-B000	08/18	172.89
71	SHREWSBURY, CHERYL	865000	8/29/2018	PO-191102	71-0720-0-0000-6000-5817-073-B000	09/18	172.89
	SHREWSBURY, CHERYL Total						345.78
71	SIBAILA, MARIANNE	864853	8/29/2018	PO-190290	71-0720-0-0000-6000-5808-073-B000	09/18	94.10
	SIBAILA, MARIANNE Total						94.10
71	SJOSTRAND, MARGARET	864854	8/29/2018	PO-190292	71-0720-0-0000-6000-5808-073-B000	09/18	38.10
	SJOSTRAND, MARGARET Total						38.10
71	SPIELLER, SHEILA	865001	8/29/2018	PO-190293	71-0720-0-0000-6000-5817-073-B000	09/18	570.45
	SPIELLER, SHEILA Total						570.45
71	STAPHORSIUS, MARGARET	864855	8/29/2018	PO-190294	71-0720-0-0000-6000-5808-073-B000	09/18	28.32
	STAPHORSIUS, MARGARET Total						28.32
71	STEPHENS, MARK	864856	8/29/2018	PO-190295	71-0720-0-0000-6000-5808-073-B000	09/18	69.90
	STEPHENS, MARK Total						69.90
71	STEPHENSON, LINDA	864949	8/29/2018	PO-190296	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	STEPHENSON, LINDA Total						12.92
71	STEVENSON, ROSEMARY	864857	8/29/2018	PO-190297	71-0720-0-0000-6000-5808-073-B000	09/18	5.10
	STEVENSON, ROSEMARY Total						5.10
71	STEWART, BESSIE	865002	8/29/2018	PO-190298	71-0720-0-0000-6000-5817-073-B000	09/18	499.26
	STEWART, BESSIE Total						499.26
71	TARKOWSKI, JUDY	864950	8/29/2018	PO-190299	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	TARKOWSKI, JUDY Total						22.10
71	TAYLOR, HENRY	864858	8/29/2018	PO-190300	71-0720-0-0000-6000-5808-073-B000	09/18	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	864951	8/29/2018	PO-190301	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLER, PATRICIA	865003	8/29/2018	PO-190302	71-0720-0-0000-6000-5817-073-B000	09/18	374.33
	TIERNAN-STAHLER, PATRICIA Total						374.33
71	TRUBOW, GEORGE	864859	8/29/2018	PO-190303	71-0720-0-0000-6000-5808-073-B000	09/18	34.20
	TRUBOW, GEORGE Total						34.20
71	USHER, LORRAINE	864860	8/29/2018	PO-190304	71-0720-0-0000-6000-5808-073-B000	09/18	12.92
	USHER, LORRAINE Total						12.92
71	VAUGHNS, THOMAS	864952	8/29/2018	PO-190305	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	865004	8/29/2018	PO-190306	71-0720-0-0000-6000-5817-073-B000	09/18	181.81
	VERONDA, RONALD Total						181.81

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 8/13/18-8/30/18
SEPTEMBER 13, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	WAITES, DONAL L.	865005	8/29/2018	PO-190307	71-0720-0-0000-6000-5817-073-B000	09/18	346.97
	WAITES, DONAL L. Total						346.97
71	WALLACE, ROSA	864953	8/29/2018	PO-190308	71-0720-0-0000-6000-5809-073-B000	09/18	237.36
	WALLACE, ROSA Total						237.36
71	WALLER, JAMES	864861	8/29/2018	PO-190309	71-0720-0-0000-6000-5808-073-B000	09/18	27.20
	WALLER, JAMES Total						27.20
71	WALLER, SUSAN	864862	8/29/2018	PO-190310	71-0720-0-0000-6000-5808-073-B000	09/18	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	864954	8/29/2018	PO-190311	71-0720-0-0000-6000-5809-073-B000	09/18	122.10
	WEAVER, SALLY Total						122.10
71	WHITE, SHARON	864955	8/29/2018	PO-190312	71-0720-0-0000-6000-5809-073-B000	09/18	22.10
	WHITE, SHARON Total						22.10
71	WHITEMAN, JERRYAN	864956	8/29/2018	PO-190764	71-0720-0-0000-6000-5809-073-B000	09/18	36.04
	WHITEMAN, JERRYAN Total						36.04
71	WHITMAN, KATHRYN	864957	8/29/2018	PO-190313	71-0720-0-0000-6000-5809-073-B000	09/18	12.92
	WHITMAN, KATHRYN Total						12.92
71	WINSLOW, ELIZABETH	865006	8/29/2018	PO-190314	71-0720-0-0000-6000-5817-073-B000	09/18	474.39
	WINSLOW, ELIZABETH Total						474.39
71	WORLD, LISA	864863	8/29/2018	PO-190315	71-0720-0-0000-6000-5808-073-B000	09/18	63.62
	WORLD, LISA Total						63.62
71	WURZEL, LORI	864864	8/29/2018	PO-190316	71-0720-0-0000-6000-5808-073-B000	09/18	92.10
	WURZEL, LORI Total						92.10
71	WYCKE, ALICE	865007	8/29/2018	PO-190317	71-0720-0-0000-6000-5817-073-B000	09/18	383.84
	WYCKE, ALICE Total						383.84
71	WYNKOOP, NANCY RICHARDSON	865008	8/29/2018	PO-190318	71-0720-0-0000-6000-5817-073-B000	09/18	450.10
	WYNKOOP, NANCY RICHARDSON Total						450.10
71	YU, CAROL	864958	8/29/2018	PO-190319	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	864959	8/29/2018	PO-190320	71-0720-0-0000-6000-5809-073-B000	09/18	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	864865	8/29/2018	PO-190321	71-0720-0-0000-6000-5808-073-B000	09/18	53.70
	ZICKE, SANDRA Total						53.70
Total Retiree Benefits Fund							50,163.03
Grand Total							3,261,291.91