

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

August 13, 2018

Warrant Report Period: 7/31/2018-8/12/2018

For Board Meeting: August 23, 2018

Fund	Fund Description	Warrant Total
01	General Fund	\$2,089,526.03
12	Child Development Fund	\$0.00
13	Cafeteria Fund	\$1,988.42
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$4,660.46
25	Capital Facilities Fund	\$4425.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$63,157.41
71	Retiree Benefits Fund	\$101,630.72
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,265,388.04

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 7/31/18-8/12/18
BOARD MEETING AUGUST 23, 2018**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	ACSA	860092	8/7/2018	CL-180601	01-0000-0-0000-0000-8699-000-0000	Stale Ck#798388	195.00
	ACSA Total						195.00
01	ADMINISTRATIVE SERVICES	859668	8/3/2018	PV-190005	01-0000-0-0000-0000-9564-000-0000	Summer Disab Ins	182.60
	ADMINISTRATIVE SERVICES Total						182.60
01	AFLAC	859669	8/3/2018	PV-190006	01-0000-0-0000-0000-9564-000-0000	Summer Cancer In	38.20
	AFLAC Total						38.20
01	ALISON'S MONTESSORI	859678	8/3/2018	CL-180425	01-6300-0-1110-1000-4310-125-E000	70995	410.10
	ALISON'S MONTESSORI Total						410.10
01	ANAYA CONSTRUCTION	858682	7/31/2018	CL-180487	01-8150-0-0000-8110-5621-031-B000	10424	1,950.00
	ANAYA CONSTRUCTION Total						1,950.00
01	AT&T	858683	7/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7678 07/	88.56
01	AT&T	858683	7/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7679 07/	79.51
01	AT&T	858683	7/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7684 07/	75.73
01	AT&T	858683	7/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7681 07/	74.52
01	AT&T	858683	7/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7682 07/	66.26
01	AT&T	858683	7/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7683 07/	66.26
01	AT&T	858683	7/31/2018	PO-190645	01-0623-0-0000-2700-5902-088-E000	939 102 7680 07/	14.11
	AT&T Total						464.95
01	AVID CENTER	860093	8/7/2018	PO-190725	01-0118-0-1133-1000-5210-215-E008	00005724	7,155.00
01	AVID CENTER	859664	8/3/2018	PO-190724	01-0118-0-1133-1000-5210-213-E008	00005717	5,565.00
01	AVID CENTER	860093	8/7/2018	PO-190725	01-0118-0-1133-1000-5310-215-E008	00005724	3,899.00
01	AVID CENTER	859664	7/31/2018	PO-190724	01-0118-0-1133-1000-5310-213-E008	00005717	3,899.00
01	AVID CENTER	858675	7/31/2018	PO-190717	01-0118-0-1133-1000-5210-071-E008	00006082	1,590.00
01	AVID CENTER	860093	8/7/2018	PO-190725	01-0118-0-1133-1000-4310-215-E008	00005724	535.00
01	AVID CENTER	859664	7/31/2018	PO-190724	01-0118-0-1133-1000-4310-213-E008	00005717	535.00
01	AVID CENTER	858675	7/31/2018	CL-180485	01-6300-0-4760-1000-4310-211-E000	00003147	271.32
	AVID CENTER Total						23,449.32
01	BARTON, MOLLY	859305	8/1/2018	PO-190748	01-0615-0-0000-0000-9330-000-0000	Petty Cash 18-19	300.00
	BARTON, MOLLY Total						300.00
01	BATTER, SUSIE	858965	7/31/2018	PO-190772	01-0612-0-0000-0000-9330-000-0000	Petty Cash 18-19	300.00
	BATTER, SUSIE Total						300.00
01	BAY AREA FLOORS & DESIGN	860099	8/7/2018	PO-190797	01-9901-0-0000-2700-6110-114-P000	7788-2	10,249.01
	BAY AREA FLOORS & DESIGN Total						10,249.01
01	BAYWOOD SCHOOL P.T.A.	859679	8/3/2018	CL-180567	01-9150-0-0000-0000-8699-114-P000	2017-2018 Expend	815.22
	BAYWOOD SCHOOL P.T.A. Total						815.22
01	BOWDITCH PTA	860089	8/7/2018	CL-180566	01-9150-0-0000-0000-8699-216-P000	2017-2018 Expend	2,156.16
	BOWDITCH PTA Total						2,156.16
01	BRANDU	859309	8/1/2018	PO-190788	01-9424-0-1110-1000-4320-213-P011	12334	7,489.09
	BRANDU Total						7,489.09
01	BRIDGE SCHOOL, THE	859670	8/3/2018	CL-180446	01-6506-0-5770-1180-5831-081-L000	2775 June	4,509.00
01	BRIDGE SCHOOL, THE	859670	8/3/2018	CL-180445	01-6506-0-5770-1180-5831-081-L000	2777 June	4,044.75
01	BRIDGE SCHOOL, THE	859670	8/3/2018	CL-180444	01-6506-0-5770-1180-5831-081-L000	2779 June	3,379.50
	BRIDGE SCHOOL, THE Total						11,933.25
01	C.A.S.H./COALITION FOR ADEQUAT	858684	7/31/2018	PO-190707	01-8150-0-0000-8110-5310-031-B000	122986	757.00
	C.A.S.H./COALITION FOR ADEQUAT Total						757.00
01	CALIFORNIA PUBLIC EMPLOYEES'	858697	7/31/2018	PO-190383	01-0000-0-0000-0000-9564-000-0000	Aug	628,631.51
01	CALIFORNIA PUBLIC EMPLOYEES'	858697	7/31/2018	PO-190383	01-0611-0-0000-7200-5821-070-G000	Aug	1,510.21
	CALIFORNIA PUBLIC EMPLOYEES' Total						630,141.72
01	CALIFORNIA SCHOOL BD ASSN/CSBA	860657	8/10/2018	PO-190634	01-0609-0-0000-7110-5845-070-G000	INV 39605-C9C7J6	7,170.00
01	CALIFORNIA SCHOOL BD ASSN/CSBA	859671	8/3/2018	CL-180522	01-0609-0-0000-7110-5801-070-G000	INV 42325-R3Q9L5	3,118.24
01	CALIFORNIA SCHOOL BD ASSN/CSBA	860657	8/10/2018	PO-190633	01-0609-0-0000-7110-5845-070-G000	INV 38773-V8J4Y5	1,512.50
01	CALIFORNIA SCHOOL BD ASSN/CSBA	860657	8/10/2018	PO-190633	01-0609-0-0000-0000-9330-000-0000	INV 38773-V8J4Y5	1,512.50
	CALIFORNIA SCHOOL BD ASSN/CSBA Total						13,313.24
01	CALIFORNIA WATER SERVICE CO.	860094	8/7/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	8784399298 July	415.45
01	CALIFORNIA WATER SERVICE CO.	860094	8/7/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	1346146400 July	69.88
01	CALIFORNIA WATER SERVICE CO.	860094	8/7/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	2148255789 July	69.88
01	CALIFORNIA WATER SERVICE CO.	860094	8/7/2018	PO-190818	01-0631-0-0000-8200-5505-031-B000	7536393686 July	52.41
	CALIFORNIA WATER SERVICE CO. Total						607.62
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180548	01-9405-0-1110-1000-4410-071-E000	MZR8718	64,186.68
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180511	01-0625-0-1110-1000-4410-088-E000	MXL5595	47,442.33
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180550	01-9405-0-1110-1000-4324-071-E000	MXL1227	38,661.00
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180512	01-0625-0-1110-1000-4324-088-E000	MWW2096	32,634.00
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180553	01-9405-0-1110-1000-4324-071-E000	NGD9849	14,675.40
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180513	01-0625-0-1110-1000-4324-088-E000	MXF7692	12,478.95
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180514	01-0625-0-1110-1000-4324-088-E000	MXF7898	12,478.95
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180515	01-0625-0-1110-1000-4324-088-E000	MXF9471	12,478.95
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180516	01-0625-0-1110-1000-4324-088-E000	MXF9627	12,478.95
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180517	01-0625-0-1110-1000-4324-088-E000	MXF9649	12,478.95
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180518	01-0625-0-1110-1000-4324-088-E000	MXF9650	12,478.95
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180519	01-0625-0-1110-1000-4324-088-E000	MXF9657	12,478.95
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180520	01-0625-0-1110-1000-4324-088-E000	MXG1274	12,478.95
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180521	01-0625-0-1110-1000-4324-088-E000	MXG2684	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180537	01-0625-0-1110-1000-4324-088-E000	MXX0347	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180538	01-0625-0-1110-1000-4324-088-E000	MZF9039	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180539	01-0625-0-1110-1000-4324-088-E000	MZH3321	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180540	01-0625-0-1110-1000-4324-088-E000	MZF3748	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180541	01-0625-0-1110-1000-4324-088-E000	MZH5276	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180542	01-0625-0-1110-1000-4324-088-E000	MZM1085	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180545	01-0625-0-1110-1000-4324-088-E000	MXL7694	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180556	01-0625-0-1110-1000-4324-088-E000	MXL7717	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180557	01-0625-0-1110-1000-4324-088-E000	MXG2946	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180558	01-0625-0-1110-1000-4324-088-E000	MXG4182	12,478.95

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 7/31/18-8/12/18
BOARD MEETING AUGUST 23, 2018**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180559	01-0625-0-1110-1000-4324-088-E000	MXG4425	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180560	01-0625-0-1110-1000-4324-088-E000	MXF7166	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180561	01-0625-0-1110-1000-4324-088-E000	MXF7311	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180562	01-0625-0-1110-1000-4324-088-E000	MXF7504	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180563	01-0625-0-1110-1000-4324-088-E000	MXF7634	12,478.95
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180551	01-0625-0-1110-1000-4324-088-E000	MXP5901	12,478.95
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180552	01-0625-0-1110-1000-4324-088-E000	MXP5871	12,478.95
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180555	01-9405-0-1110-1000-4324-071-E000	MXS2143	12,478.95
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180564	01-9405-0-1110-1000-4324-071-E000	MXS2147	12,478.95
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180573	01-9405-0-1110-1000-4324-071-E000	MXS2150	12,478.95
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180574	01-9405-0-1110-1000-4324-071-E000	MXQ6849	12,478.95
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180575	01-9405-0-1110-1000-4324-071-E000	MXR1786	12,478.95
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180577	01-9405-0-1110-1000-4324-071-E000	MXN5541	12,478.95
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180544	01-0625-0-1110-1000-4324-088-E000	NGD9852	12,387.60
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180547	01-9405-0-1110-1000-4324-071-E000	MXP6746	10,399.12
01	CDW GOVERNMENT INC.	860086	8/7/2018	CL-180510	01-0625-0-1110-1000-4410-088-E000	MXC8328	4,186.09
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180546	01-0625-0-1110-1000-4324-088-E000	MXP6746	2,079.83
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180549	01-0625-0-1110-1000-4324-088-E000	MXL1227	1,911.00
01	CDW GOVERNMENT INC.	860658	8/10/2018	CL-180554	01-0625-0-1110-1000-4324-088-E000	NGD9849	725.40
01	CDW GOVERNMENT INC.	860090	8/7/2018	CL-180543	01-0625-0-1110-1000-4324-088-E000	NBL7538	346.64
	CDW GOVERNMENT INC. Total						628,961.49
01	CIARI PLUMBING & HEATING INC	858663	7/31/2018	CL-180414	01-8150-0-0000-8110-5621-031-B000	9723	1,980.00
01	CIARI PLUMBING & HEATING INC	860095	8/7/2018	CL-180570	01-8150-0-0000-8110-5621-031-B000	9677	1,309.00
01	CIARI PLUMBING & HEATING INC	858673	7/31/2018	CL-180423	01-8150-0-0000-8110-5621-031-B000	9730	1,155.00
01	CIARI PLUMBING & HEATING INC	858663	7/31/2018	CL-180413	01-8150-0-0000-8110-5621-031-B000	9722	990.00
01	CIARI PLUMBING & HEATING INC	860095	8/7/2018	CL-180572	01-8150-0-0000-8110-5621-031-B000	9679	748.00
01	CIARI PLUMBING & HEATING INC	858663	7/31/2018	CL-180415	01-8150-0-0000-8110-5621-031-B000	9724	660.00
01	CIARI PLUMBING & HEATING INC	858673	7/31/2018	CL-180421	01-8150-0-0000-8110-5621-031-B000	9729	660.00
01	CIARI PLUMBING & HEATING INC	860095	8/7/2018	CL-180568	01-8150-0-0000-8110-5621-031-B000	9675	561.00
01	CIARI PLUMBING & HEATING INC	860095	8/7/2018	CL-180569	01-8150-0-0000-8110-5621-031-B000	9676	561.00
01	CIARI PLUMBING & HEATING INC	860095	8/7/2018	CL-180571	01-8150-0-0000-8110-5621-031-B000	9678	561.00
01	CIARI PLUMBING & HEATING INC	858663	7/31/2018	CL-180418	01-8150-0-0000-8110-5621-031-B000	9726	495.00
01	CIARI PLUMBING & HEATING INC	858663	7/31/2018	CL-180417	01-8150-0-0000-8110-5621-031-B000	9725	330.00
01	CIARI PLUMBING & HEATING INC	858673	7/31/2018	CL-180420	01-8150-0-0000-8110-5621-031-B000	9728	330.00
01	CIARI PLUMBING & HEATING INC	858663	7/31/2018	CL-180419	01-8150-0-0000-8110-5621-031-B000	9727	165.00
	CIARI PLUMBING & HEATING INC Total						10,505.00
01	CITY OF FOSTER CITY	860096	8/7/2018	CL-180619	01-0631-0-0000-8200-5505-031-B000	19715-139329	2,080.26
01	CITY OF FOSTER CITY	860096	8/7/2018	CL-180618	01-0631-0-0000-8200-5505-031-B000	28185-150386	1,111.60
01	CITY OF FOSTER CITY	860096	8/7/2018	CL-180620	01-0631-0-0000-8200-5503-031-B000	19715-139329	868.39
	CITY OF FOSTER CITY Total						4,060.25
01	COLLEGE PARK ELEMENTARY PTA	860091	8/7/2018	CL-180565	01-9150-0-0000-0000-8699-323-P000	2017-2018 Expend	14,103.25
	COLLEGE PARK ELEMENTARY PTA Total						14,103.25
01	CREATIVE LEARNING CENTER	859310	8/1/2018	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.2607 Jul01-15	3,151.80
01	CREATIVE LEARNING CENTER	859310	8/1/2018	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.2606 Jul01-15	3,041.80
01	CREATIVE LEARNING CENTER	859310	8/1/2018	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.2650 Jul16-20	1,919.25
01	CREATIVE LEARNING CENTER	859310	8/1/2018	PO-190625	01-6506-0-5770-1180-5831-081-L000	15.2649 Jul16-20	1,864.25
01	CREATIVE LEARNING CENTER	859310	8/1/2018	PO-190623	01-6506-0-5770-1180-5831-081-L000	15.2676 Jun-Jul	110.00
	CREATIVE LEARNING CENTER Total						10,087.10
01	DS SERVICES OF AMERICA INC.	858685	7/31/2018	PO-190660	01-0611-0-0000-7200-4320-070-G000	6277430 070818	377.51
	DS SERVICES OF AMERICA INC. Total						377.51
01	EAP ELECTRIC AND CONSTRUCTION	859311	8/1/2018	PO-190795	01-9901-0-0000-2700-6110-114-P000	Baywood	15,000.00
	EAP ELECTRIC AND CONSTRUCTION Total						15,000.00
01	ECS IMAGING INC.	858966	7/31/2018	PO-190736	01-0614-0-0000-7400-5899-072-H000	13328	3,682.00
	ECS IMAGING INC. Total						3,682.00
01	EDGES ELECTRICAL GROUP LLC	859306	8/1/2018	PO-190712	01-8150-0-0000-8110-4320-031-B000	S4414379.001	1,755.31
	EDGES ELECTRICAL GROUP LLC Total						1,755.31
01	ELECTRONIC INNOVATIONS INC	859307	8/1/2018	PO-190691	01-8150-0-0000-8110-5899-031-B000	66248	140.00
	ELECTRONIC INNOVATIONS INC Total						140.00
01	ETERNAL CONSTRUCTION INC	858686	7/31/2018	PO-190644	01-0631-0-0000-8110-5621-125-B000	M&O2018-053	10,000.00
	ETERNAL CONSTRUCTION INC Total						10,000.00
01	FAGEN FRIEDMAN & FULFROST LLP	859292	8/1/2018	CL-180498	01-6508-0-5001-2700-5813-081-L000	58936 June	26,222.25
	FAGEN FRIEDMAN & FULFROST LLP Total						26,222.25
01	FEDERAL EXPRESS CORP	858687	7/31/2018	PO-190521	01-0635-0-0000-7540-5904-088-E000	6-249-95130	49.61
	FEDERAL EXPRESS CORP Total						49.61
01	FIGUERO, FERNANDO	860097	8/7/2018	CL-180602	01-0000-0-0000-0000-8699-000-0000	Stale Ck#798959	92.00
	FIGUERO, FERNANDO Total						92.00
01	FIRST NATIONAL BANK OMAHA	858964	7/31/2018	PO-190647	01-0613-0-0000-0000-9330-000-0000	x8376 ALL	25,036.47
	FIRST NATIONAL BANK OMAHA Total						25,036.47
01	FIRST STUDENT	860087	8/7/2018	CL-180509	01-6500-0-5001-3600-5838-081-L501	11489033 June	137,393.49
01	FIRST STUDENT	858674	7/31/2018	CL-180467	01-0723-0-0000-3600-5836-031-B000	11491250 June	93,494.83
01	FIRST STUDENT	858674	7/31/2018	CL-180468	01-0723-0-0000-3600-4330-031-B000	11491250 June	8,202.79
01	FIRST STUDENT	858674	7/31/2018	CL-180456	01-9424-0-0000-2700-5837-216-P000	2601-C-011593	3,707.92
01	FIRST STUDENT	858676	7/31/2018	CL-180473	01-9424-0-1110-1000-5837-119-P000	2601-C-010822	978.76
01	FIRST STUDENT	860087	8/7/2018	CL-180508	01-9393-0-0001-1000-5837-329-L000	2601-C-010899	897.18
01	FIRST STUDENT	858676	7/31/2018	CL-180474	01-9424-0-1110-1000-5837-119-P000	2601-C-010034	721.00
01	FIRST STUDENT	858676	7/31/2018	CL-180471	01-9424-0-1110-1000-5837-119-P000	2601-C-011124	509.77
01	FIRST STUDENT	858676	7/31/2018	CL-180472	01-9424-0-1110-1000-5837-119-P000	2601-C-011123	489.38
01	FIRST STUDENT	859665	8/3/2018	CL-180489	01-9424-0-1110-1000-5837-327-P000	2601-C-011492	428.20
01	FIRST STUDENT	859665	8/3/2018	CL-180490	01-9424-0-1110-1000-5837-327-P000	2601-C-011501	346.63
01	FIRST STUDENT	858676	7/31/2018	CL-180475	01-9424-0-1110-1000-5837-119-P000	2601-C-011389	305.85
	FIRST STUDENT Total						247,475.80

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 7/31/18-8/12/18
BOARD MEETING AUGUST 23, 2018**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	FOLLETT SCHOOL SOLUTIONS INC.	860659	8/10/2018	PO-190442	01-6300-0-1110-1000-4310-310-E000	2263023A	1,762.33
	FOLLETT SCHOOL SOLUTIONS INC. Total						1,762.33
01	FORTNET SECURITY	858677	7/31/2018	PO-190728	01-0610-0-0000-7700-5845-088-E000	1968	14,800.00
	FORTNET SECURITY Total						14,800.00
01	FRONTLINE TECHNOLOGIES INC.	858967	7/31/2018	PO-190759	01-0614-0-0000-7400-5845-072-H000	INVUS08011	8,484.37
	FRONTLINE TECHNOLOGIES INC. Total						8,484.37
01	GATEWAY LEARNING GROUP	859293	8/1/2018	CL-180499	01-6506-0-5770-1180-5830-081-L000	1342898	7,557.26
01	GATEWAY LEARNING GROUP	858664	7/31/2018	CL-180390	01-6506-0-5770-1180-5802-081-L000	1370701 June	5,912.38
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180398	01-6506-0-5770-1180-5830-081-L000	1370693 June	5,908.75
01	GATEWAY LEARNING GROUP	858664	7/31/2018	CL-180389	01-6506-0-5770-1180-5830-081-L000	1370766 June	5,636.91
01	GATEWAY LEARNING GROUP	858664	7/31/2018	CL-180387	01-6506-0-5770-1180-5830-081-L000	1370918 June	5,415.27
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180400	01-6506-0-5770-1180-5830-081-L000	1370777 June	4,801.26
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180394	01-6506-0-5770-1180-5802-081-L000	1370763	4,458.75
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180396	01-6506-0-5770-1180-5802-081-L000	1370750	4,319.50
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180392	01-6506-0-5770-1180-5802-081-L000	1370712	3,981.38
01	GATEWAY LEARNING GROUP	858664	7/31/2018	CL-180386	01-6506-0-5770-1180-5802-081-L000	1370748 June	3,813.50
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180395	01-6506-0-5770-1180-5802-081-L000	1370754	3,755.50
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180397	01-6506-0-5770-1180-5802-081-L000	1370932 June	3,672.13
01	GATEWAY LEARNING GROUP	858664	7/31/2018	CL-180388	01-6506-0-5770-1180-5802-081-L000	1370935 June	3,469.37
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180393	01-6506-0-5770-1180-5830-081-L000	1370947	3,374.63
01	GATEWAY LEARNING GROUP	859666	8/3/2018	CL-180391	01-6506-0-5770-1180-5830-081-L000	1371063	2,472.30
01	GATEWAY LEARNING GROUP	859312	8/1/2018	PO-190624	01-6506-0-5770-1180-5830-081-L000	1371111 June	573.00
01	GATEWAY LEARNING GROUP	859293	8/1/2018	CL-180497	01-6506-0-5770-1180-5802-081-L000	1323385	391.50
01	GATEWAY LEARNING GROUP	859293	8/1/2018	CL-180496	01-6506-0-5770-1180-5830-081-L000	1323387	130.50
	GATEWAY LEARNING GROUP Total						69,643.89
01	GOLDEN STATE COMMUNICATIONS	858678	7/31/2018	PO-190732	01-8150-0-0000-8300-5611-031-B000	R/10506	25,615.00
01	GOLDEN STATE COMMUNICATIONS	858678	7/31/2018	CL-180459	01-8150-0-0000-8300-5611-031-B000	R/10506	5,123.00
	GOLDEN STATE COMMUNICATIONS Total						30,738.00
01	INFINITY COMMUNICATIONS AND	860088	8/7/2018	PO-190607	01-0623-0-0000-0000-9330-000-0000	8075	4,350.00
	INFINITY COMMUNICATIONS AND Total						4,350.00
01	INVO HEALTHCARE ASSOCIATES INC	858665	7/31/2018	CL-180442	01-6508-0-5770-3140-5801-081-L000	SIN009810	9,600.00
01	INVO HEALTHCARE ASSOCIATES INC	858665	7/31/2018	CL-180441	01-6504-0-5770-1190-5801-081-L000	SIN009816	8,160.00
01	INVO HEALTHCARE ASSOCIATES INC	858665	7/31/2018	CL-180440	01-6508-0-5770-3140-5801-081-L000	SIN009817	3,060.00
	INVO HEALTHCARE ASSOCIATES INC Total						20,820.00
01	IXL LEARNING	859672	8/3/2018	PO-190433	01-6300-0-1110-1000-5845-112-E000	S329811	4,200.00
	IXL LEARNING Total						4,200.00
01	KELLY PAPER COMPANY	859296	8/1/2018	PO-190376	01-0100-0-1110-1000-4320-118-P000	9285673-F.C.	1,311.25
01	KELLY PAPER COMPANY	859295	8/1/2018	PO-190630	01-0616-0-0000-7550-4320-088-E000	9285667-PRINTSHO	325.44
	KELLY PAPER COMPANY Total						1,636.69
01	KERR, BRIAN & NASO-KERR, MARIA	858689	7/31/2018	CL-180492	01-6506-0-5770-1180-5834-081-L000	6/19-6/21 MILEAG	21.26
	KERR, BRIAN & NASO-KERR, MARIA Total						21.26
01	MAMIS, JULIE	859673	8/3/2018	PO-190735	01-0118-0-1133-1000-5221-071-E008	AVID MILEAGE	128.81
01	MAMIS, JULIE	859673	8/3/2018	PO-190735	01-0118-0-1133-1000-5210-071-E008	AVID	120.00
	MAMIS, JULIE Total						248.81
01	MCBREEN, RICHARD	859674	8/3/2018	PO-190714	01-9126-0-1110-1000-4320-036-E000	FABRIC/WALMART	61.67
	MCBREEN, RICHARD Total						61.67
01	MICHAEL'S TRANSPORTATION SERV.	858690	7/31/2018	CL-180231	01-9424-0-1110-1000-5837-213-P003	104341-BAYSIDE	5,897.50
	MICHAEL'S TRANSPORTATION SERV. Total						5,897.50
01	MYSTERY SCIENCE INC	858691	7/31/2018	PO-190722	01-0100-0-1110-1000-5845-112-P000	26343-AUDUBON	499.00
	MYSTERY SCIENCE INC Total						499.00
01	MYTHERAPYCOMPANY SPED LLC	858667	7/31/2018	CL-180381	01-6504-0-5770-1190-5801-081-L000	M0028615	23,308.00
01	MYTHERAPYCOMPANY SPED LLC	858667	7/31/2018	CL-180375	01-6508-0-5770-3140-5801-081-L000	M0028615-OT-JUNE	20,096.00
	MYTHERAPYCOMPANY SPED LLC Total						43,404.00
01	NAKANO, JULIENNE	858692	7/31/2018	CL-180494	01-4035-0-1110-1000-5210-071-E005	CAPHERD 2018	36.00
01	NAKANO, JULIENNE	858692	7/31/2018	CL-180495	01-4035-0-1110-1000-5221-071-E005	CAPHERD 2018	23.45
	NAKANO, JULIENNE Total						59.45
01	NORTHSTAR AV	859675	8/3/2018	PO-190049	01-0625-0-0000-7700-4324-088-E000	35124564-LAMP	1,778.06
	NORTHSTAR AV Total						1,778.06
01	NSPRA	859297	8/1/2018	PO-190631	01-0620-0-0000-7180-5310-070-G000	INV929	285.00
	NSPRA Total						285.00
01	NUEVA SCHOOL, THE	859676	8/3/2018	PO-190857	01-0118-0-1110-1000-5210-112-E005	2214537109440277	400.00
	NUEVA SCHOOL, THE Total						400.00
01	OFFICE DEPOT	860392	8/8/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	171094367-001	2,911.15
01	OFFICE DEPOT	858680	7/31/2018	PO-190441	01-9023-0-1110-1000-4320-323-E000	165798615-001	1,053.44
01	OFFICE DEPOT	860392	8/8/2018	PO-190003	01-0100-0-1110-1000-4320-211-P000	168237656-001	584.98
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168358070-001	298.87
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168343235-001	273.30
01	OFFICE DEPOT	860392	8/8/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	170477637-001	206.33
01	OFFICE DEPOT	860392	8/8/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	170460083-001	200.58
01	OFFICE DEPOT	860392	8/8/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	170464398-001	198.49
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168312665-001	196.68
01	OFFICE DEPOT	860392	8/8/2018	PO-190549	01-0613-0-0000-7300-4320-073-B000	171123938-001	191.36
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168304729-001	188.20
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168360444-001	185.75
01	OFFICE DEPOT	859677	8/3/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	169884678-001	181.31
01	OFFICE DEPOT	860392	8/8/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	170446855-001	177.35
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168355494-001	166.98
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168336361-001	157.61
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168328048-001	141.24
01	OFFICE DEPOT	860392	8/8/2018	PO-190482	01-0100-0-1110-1000-4320-310-P000	170474557-001	121.96
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168348969-001	104.54
01	OFFICE DEPOT	860392	8/8/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	170656035-001	79.82

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 7/31/18-8/12/18
BOARD MEETING AUGUST 23, 2018**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168309031-001	79.25
01	OFFICE DEPOT	860392	8/8/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	171065468-001	67.91
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168325432-001	63.62
01	OFFICE DEPOT	859677	8/3/2018	CL-180155	01-0100-0-1110-1000-4310-114-P000	112455080-001	58.91
01	OFFICE DEPOT	860392	8/8/2018	PO-190051	01-0621-0-0000-7180-4320-074-L000	167716356-001	55.22
01	OFFICE DEPOT	860392	8/8/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	170224078-001	52.44
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168366361-001	40.71
01	OFFICE DEPOT	858680	7/31/2018	PO-190441	01-9023-0-1110-1000-4320-323-E000	165808761-001	38.10
01	OFFICE DEPOT	860392	8/8/2018	PO-190379	01-0100-0-1110-1000-4320-216-P000	170224707-001	37.73
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168363754-001	33.02
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168356042-001	31.09
01	OFFICE DEPOT	860392	8/8/2018	PO-190476	01-0100-0-1110-1000-4320-120-P000	169677723-001	29.86
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168326216-001	29.75
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168363974-001	23.23
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168349356-001	22.44
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168309394-001	22.44
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168309395-001	17.21
01	OFFICE DEPOT	859677	8/3/2018	PO-190361	01-0100-0-1110-1000-4310-124-P000	169885851-001	10.43
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168306463-001	8.33
01	OFFICE DEPOT	858680	7/31/2018	PO-190327	01-0118-0-1110-1000-4320-036-E008	165291135-001	7.84
01	OFFICE DEPOT	860392	8/8/2018	PO-190371	01-0100-0-1110-1000-4310-112-P000	171148676-001	6.04
01	OFFICE DEPOT	860392	8/8/2018	PO-190396	01-0100-0-1110-1000-4310-128-P000	168326215-001	4.14
01	OFFICE DEPOT	860392	8/8/2018	PO-190332	01-0100-0-1110-1000-4310-121-P000	166451478-001	1.73
	OFFICE DEPOT Total						8,361.38
01	PACIFIC GAS & ELECTRIC	860393	8/8/2018	PO-190813	01-0631-0-0000-8200-5511-031-B000	5855922857-OJULY	110,835.82
	PACIFIC GAS & ELECTRIC Total						110,835.82
01	PRUDENTIAL INS. CO. OF AMERICA	859667	8/3/2018	PO-190750	01-0430-0-0000-2700-3411-072-H000	43469/29913-JULY	1,162.80
	PRUDENTIAL INS. CO. OF AMERICA Total						1,162.80
01	RESOURCE SOLUTIONS SF GROUP	858681	7/31/2018	PO-190377	01-0100-0-0000-8200-4321-118-P000	13699-F.C.	2,898.06
01	RESOURCE SOLUTIONS SF GROUP	858681	7/31/2018	PO-190040	01-0100-0-0000-8200-4321-211-P000	13130-ABBOTT-SUM	994.09
01	RESOURCE SOLUTIONS SF GROUP	858681	7/31/2018	PO-190539	01-0100-0-0000-8200-4321-120-P000	13176-HIGHLANDS	962.15
01	RESOURCE SOLUTIONS SF GROUP	858681	7/31/2018	CL-180273	01-0100-0-0000-8200-5608-126-P000	13482-C.P.	242.65
	RESOURCE SOLUTIONS SF GROUP Total						5,096.95
01	RIDGEWAY ELECTRIC	859294	8/1/2018	CL-180488	01-8150-0-0000-8110-5621-031-B000	7989-PARKSIDE	4,108.23
	RIDGEWAY ELECTRIC Total						4,108.23
01	RISO INC.	858693	7/31/2018	PO-190375	01-0100-0-0000-7550-5608-216-P000	CNIN00346-BOWDI	650.00
	RISO INC. Total						650.00
01	SAN MATEO LAWN MOWER SHOP	859298	8/1/2018	CL-180224	01-8150-0-0000-8110-4320-031-B000	182434-SUPPLIES	67.77
	SAN MATEO LAWN MOWER SHOP Total						67.77
01	SAN MATEO UNION HIGH SCHL DIST	858668	7/31/2018	CL-180464	01-0723-0-0000-3600-5839-031-B000	18-1167/JUNE/REP	20,986.64
01	SAN MATEO UNION HIGH SCHL DIST	859299	8/1/2018	PO-190553	01-0621-0-0000-7180-5610-074-L000	3990742/K MEET	2,901.00
01	SAN MATEO UNION HIGH SCHL DIST	858668	7/31/2018	CL-180464	01-0723-0-0000-3600-5839-031-B000	18-1165/JUNE/REG	690.00
01	SAN MATEO UNION HIGH SCHL DIST	858668	7/31/2018	CL-180464	01-0723-0-0000-3600-5839-031-B000	18-1166/FIRE EXT	336.00
	SAN MATEO UNION HIGH SCHL DIST Total						24,913.64
01	SHARE PATH ACADEMY	859300	8/1/2018	CL-180505	01-0118-0-0000-2495-5801-327-E007	3123-PARKSIDE	225.00
	SHARE PATH ACADEMY Total						225.00
01	SMYKAY, TREVOR & ERIN	858694	7/31/2018	CL-180491	01-6506-0-5770-1180-5834-081-L000	3/2-6/22 MILEAGE	481.80
	SMYKAY, TREVOR & ERIN Total						481.80
01	SOUND AND SIGNAL INC	859301	8/1/2018	CL-180458	01-8150-0-0000-8300-5621-031-B000	34337-BREWER	438.75
	SOUND AND SIGNAL INC Total						438.75
01	STAFFING OPTIONS&SOLUTIONS INC	858669	7/31/2018	CL-180304	01-6504-0-5770-1190-5801-081-L000	M0028779-6/17-30	3,200.00
	STAFFING OPTIONS&SOLUTIONS INC Total						3,200.00
01	T.H.S. PAINTING	859302	8/1/2018	PO-190682	01-9901-0-0000-2700-6110-114-P000	BAYWOOD LIBRARY	7,500.00
	T.H.S. PAINTING Total						7,500.00
01	THERAPEUTIC LEARNING	858670	7/31/2018	CL-180382	01-6506-0-5770-1180-5830-081-L000	12056	5,317.00
01	THERAPEUTIC LEARNING	858670	7/31/2018	CL-180383	01-6506-0-5770-1180-5830-081-L000	12062	3,852.32
	THERAPEUTIC LEARNING Total						9,169.32
01	U.S. HEALTHWORKS	859303	8/1/2018	PO-190756	01-0614-0-0000-7400-5806-072-H000	3364919-CA/1EMPL	33.00
	U.S. HEALTHWORKS Total						33.00
01	WEATHERLY, BARBARA	859304	8/1/2018	PO-190737	01-0614-0-0000-7400-4320-072-H000	SAFWAY/AP&PRINCI	91.02
	WEATHERLY, BARBARA Total						91.02
01	WESTED CENTER FOR CHILD	858695	7/31/2018	PO-190695	01-0118-0-4760-1000-5210-126-E008	0000044	1,800.00
	WESTED CENTER FOR CHILD Total						1,800.00
	Total General Fund						2,089,526.03
13	FIRST NATIONAL BANK OMAHA	858962	7/31/2018	PO-190647	13-5310-0-0000-0000-9330-000-0000	x8376 CNS	13.64
	FIRST NATIONAL BANK OMAHA Total						13.64
13	MISCELLANEOUS VENDORS, ONLY!	859661	8/3/2018	MV-190027	13-0000-0-0000-0000-9650-000-0000		250.00
13	MISCELLANEOUS VENDORS, ONLY!	859660	8/3/2018	MV-190026	13-0000-0-0000-0000-9650-000-0000		97.50
13	MISCELLANEOUS VENDORS, ONLY!	859662	8/3/2018	MV-190023	13-0000-0-0000-0000-9650-000-0000		53.84
	MISCELLANEOUS VENDORS, ONLY! Total						401.34
13	PRODUCERS DAIRY FOODS INC	858662	7/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59237539	254.55
13	PRODUCERS DAIRY FOODS INC	859663	8/3/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59237539	254.55
13	PRODUCERS DAIRY FOODS INC	858662	7/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2333135	141.91
13	PRODUCERS DAIRY FOODS INC	858662	7/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2333136	141.91
13	PRODUCERS DAIRY FOODS INC	859663	8/3/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2338593	141.91
13	PRODUCERS DAIRY FOODS INC	859663	8/3/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	59190537	141.91
13	PRODUCERS DAIRY FOODS INC	859663	8/3/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2338595	141.91
13	PRODUCERS DAIRY FOODS INC	859663	8/3/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2344275	130.11
13	PRODUCERS DAIRY FOODS INC	858662	7/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2327982	118.24
13	PRODUCERS DAIRY FOODS INC	858662	7/31/2018	PO-190033	13-5310-0-0000-3700-4710-032-B000	2327981	106.44
	PRODUCERS DAIRY FOODS INC Total						1,573.44

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	Total Child Development Fund						1,988.42
21	CONSOLIDATED ENGINEERING LABS	859308	8/1/2018	PO-190577	21-0984-0-0000-8500-6170-112-8000	152686	362.25
	CONSOLIDATED ENGINEERING LABS Total						362.25
21	DRYWIRE LLC	858688	7/31/2018	PO-190594	21-9010-0-0000-8500-6260-211-8200	2108	2,398.40
	DRYWIRE LLC Total						2,398.40
21	FASTSIGNS	860098	8/7/2018	CL-180580	21-0982-0-0000-8500-4320-099-8000	SM 103128	472.04
	FASTSIGNS Total						472.04
21	FIRST NATIONAL BANK OMAHA	858963	7/31/2018	PO-190647	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	1,427.77
	FIRST NATIONAL BANK OMAHA Total						1,427.77
	Total Building Fund-General Obligation						4,660.46
25	ANAYA CONSTRUCTION	858679	7/31/2018	CL-180462	25-0837-0-0000-8500-6210-213-8000	10534 Bayside	4,425.00
	ANAYA CONSTRUCTION Total						4,425.00
	Total Capital Facilities Fund						4,425.00
63	ACTIVE NETWORK / THRIVA	858666	7/31/2018	PO-190388	63-0840-0-0000-6000-5823-074-L000	1000128598	50,000.00
	ACTIVE NETWORK / THRIVA Total						50,000.00
63	FRONTLINE TECHNOLOGIES INC.	858968	7/31/2018	PO-190759	63-0840-0-0000-6000-5845-074-L000	INVUS80811	9,191.41
	FRONTLINE TECHNOLOGIES INC. Total						9,191.41
63	MISCELLANEOUS VENDORS, ONLY!	858671	7/31/2018	MV-190025	63-0010-0-0000-0000-9650-000-0000	REFUND DEP PRE K	1,250.00
	MISCELLANEOUS VENDORS, ONLY! Total						1,250.00
63	ROARING CAMP RAILROADS	858672	7/31/2018	PO-190651	63-0843-0-0000-6000-5820-074-L000	7/18/18 ANNEX	2,716.00
	ROARING CAMP RAILROADS Total						2,716.00
	Total Children's Annex Fund						63,157.41
71	ACERS, GERRI	858911	7/31/2018	PO-190054	71-0720-0-0000-6000-5817-073-8000	08/18	383.30
	ACERS, GERRI Total						383.30
71	ACKERMAN, HELEN	858819	7/31/2018	PO-190055	71-0720-0-0000-6000-5809-073-8000	08/18	122.10
	ACKERMAN, HELEN Total						122.10
71	ALEXANDER, LINDA	858820	7/31/2018	PO-190056	71-0720-0-0000-6000-5809-073-8000	08/18	170.00
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	858698	7/31/2018	PO-190057	71-0720-0-0000-6000-5808-073-8000	08/18	112.64
	ALPER, JOAN Total						112.64
71	AMARAL, CAROLYN	858699	7/31/2018	PO-190058	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	AMARAL, CAROLYN Total						5.10
71	ANGST, ALDA	858700	7/31/2018	PO-190059	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	ANGST, ALDA Total						5.10
71	APPERSON, KATHY	858701	7/31/2018	PO-190060	71-0720-0-0000-6000-5808-073-8000	08/18	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	858821	7/31/2018	PO-190061	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	ARCHIBALD, CORALIS Total						22.10
71	BACA, ELOISE	858822	7/31/2018	PO-190062	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	BACA, ELOISE Total						12.92
71	BARRERA, JOSE LUIS	858823	7/31/2018	PO-190063	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	BARRERA, JOSE LUIS Total						12.92
71	BARTALDO, KATHY	858702	7/31/2018	PO-190064	71-0720-0-0000-6000-5808-073-8000	08/18	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	858703	7/31/2018	PO-190065	71-0720-0-0000-6000-5808-073-8000	08/18	300.30
	BAULD, LINDA Total						300.30
71	BEEZY, SANDRA	858704	7/31/2018	PO-190067	71-0720-0-0000-6000-5808-073-8000	08/18	55.20
	BEEZY, SANDRA Total						55.20
71	BERNARDO, REYNALDO	858824	7/31/2018	PO-190068	71-0720-0-0000-6000-5809-073-8000	08/18	147.22
	BERNARDO, REYNALDO Total						147.22
71	BEU, DIANE	858954	7/31/2018	PO-190069	71-0720-0-0000-6000-5817-073-8000	08/18	752.70
	BEU, DIANE Total						752.70
71	BIKLEN, DAVID	858705	7/31/2018	PO-190070	71-0720-0-0000-6000-5808-073-8000	08/18	86.70
	BIKLEN, DAVID Total						86.70
71	BLAKE, JANIE	858825	7/31/2018	PO-190071	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	BLAKE, JANIE Total						22.10
71	BOELL, ED	858706	7/31/2018	PO-190072	71-0720-0-0000-6000-5808-073-8000	08/18	55.20
	BOELL, ED Total						55.20
71	BOENIG, ANA MARIA	858826	7/31/2018	PO-190073	71-0720-0-0000-6000-5809-073-8000	08/18	371.20
	BOENIG, ANA MARIA Total						371.20
71	BOGOMOLNI, BEATRIZ	858827	7/31/2018	PO-190074	71-0720-0-0000-6000-5809-073-8000	08/18	46.02
	BOGOMOLNI, BEATRIZ Total						46.02
71	BONILLA, MARIA	858828	7/31/2018	PO-190075	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	BONILLA, MARIA Total						22.10
71	BRAVO, LISA STRATTON	858707	7/31/2018	PO-190076	71-0720-0-0000-6000-5808-073-8000	08/18	61.04
	BRAVO, LISA STRATTON Total						61.04
71	BRAVO, MARY ANN	858708	7/31/2018	PO-190077	71-0720-0-0000-6000-5808-073-8000	08/18	37.50
	BRAVO, MARY ANN Total						37.50
71	BREWSTER, MARY ANN	858709	7/31/2018	PO-190078	71-0720-0-0000-6000-5808-073-8000	08/18	112.92
	BREWSTER, MARY ANN Total						112.92
71	BRISSENDEN, MARY	858912	7/31/2018	PO-190079	71-0720-0-0000-6000-5817-073-8000	08/18	550.80
	BRISSENDEN, MARY Total						550.80
71	BROOKS, GREGORY	858710	7/31/2018	PO-190080	71-0720-0-0000-6000-5808-073-8000	08/18	4.10
	BROOKS, GREGORY Total						4.10
71	BROUSSARD, LUCRETIA-DEL	858913	7/31/2018	PO-190081	71-0720-0-0000-6000-5817-073-8000	08/18	752.70
	BROUSSARD, LUCRETIA-DEL Total						752.70
71	BRUMM, JUDY	858711	7/31/2018	PO-190082	71-0720-0-0000-6000-5808-073-8000	08/18	76.92
	BRUMM, JUDY Total						76.92
71	BUCKMAN, MARY	858712	7/31/2018	PO-190084	71-0720-0-0000-6000-5808-073-8000	08/18	90.10
	BUCKMAN, MARY Total						90.10
71	BUENROSTRO, ANA S.	858829	7/31/2018	PO-190085	71-0720-0-0000-6000-5809-073-8000	08/18	371.20
	BUENROSTRO, ANA S. Total						371.20

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	BUSSELLE, TISH	858914	7/31/2018	PO-190086	71-0720-0-0000-6000-5817-073-8000	08/18	373.39
	BUSSELLE, TISH Total						373.39
71	CALICE, CATHLEEN	858915	7/31/2018	PO-190087	71-0720-0-0000-6000-5817-073-8000	08/18	270.56
	CALICE, CATHLEEN Total						270.56
71	CALIFORNIA PUBLIC EMPLOYEES'	858696	7/31/2018	PO-190383	71-0720-0-0000-6000-5808-073-8000	Aug	33,398.50
71	CALIFORNIA PUBLIC EMPLOYEES'	858696	7/31/2018	PO-190383	71-0720-0-0000-6000-5809-073-8000	Aug	15,694.00
71	CALIFORNIA PUBLIC EMPLOYEES'	858696	7/31/2018	PO-190383	71-0720-0-0000-6000-5817-073-8000	Aug	8,113.00
71	CALIFORNIA PUBLIC EMPLOYEES'	858696	7/31/2018	PO-190383	71-0720-0-0000-6000-5821-073-8000	Aug	465.66
	CALIFORNIA PUBLIC EMPLOYEES' Total						57,671.16
71	CAMPO, SUSAN	858713	7/31/2018	PO-190088	71-0720-0-0000-6000-5808-073-8000	08/18	12.92
	CAMPO, SUSAN Total						12.92
71	CARLSON, ROBERTA	858714	7/31/2018	PO-190089	71-0720-0-0000-6000-5808-073-8000	08/18	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	858715	7/31/2018	PO-190090	71-0720-0-0000-6000-5808-073-8000	08/18	44.52
	CARPENTER, DONNA Total						44.52
71	CARTWRIGHT, PATRICIA	858916	7/31/2018	PO-190091	71-0720-0-0000-6000-5817-073-8000	08/18	255.35
	CARTWRIGHT, PATRICIA Total						255.35
71	CASTILLO, SADIA	858830	7/31/2018	PO-190373	71-0720-0-0000-6000-5809-073-8000	08/18	646.86
	CASTILLO, SADIA Total						646.86
71	CASTRO, KIMBERLY	858917	7/31/2018	PO-190092	71-0720-0-0000-6000-5817-073-8000	08/18	307.43
	CASTRO, KIMBERLY Total						307.43
71	CERVANTES-PERES, VICTORINO	858909	7/31/2018	PO-190093	71-0720-0-0000-6000-5809-073-8000	08/18	550.10
	CERVANTES-PERES, VICTORINO Total						550.10
71	CHAN, WENDY	858831	7/31/2018	PO-190094	71-0720-0-0000-6000-5809-073-8000	08/18	417.64
	CHAN, WENDY Total						417.64
71	CHARLTON, RONALD	858832	7/31/2018	PO-190095	71-0720-0-0000-6000-5809-073-8000	08/18	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	858716	7/31/2018	PO-190096	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	CHESLEY, MYRA Total						22.10
71	CHINN, SYLVIA	858955	7/31/2018	PO-190097	71-0720-0-0000-6000-5817-073-8000	08/18	523.85
	CHINN, SYLVIA Total						523.85
71	CLARY, MYRA	858833	7/31/2018	PO-190098	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	858834	7/31/2018	PO-190099	71-0720-0-0000-6000-5809-073-8000	08/18	253.10
	CLIFTON, CONNIE Total						253.10
71	COCCARY, PAMELA	858717	7/31/2018	PO-190100	71-0720-0-0000-6000-5808-073-8000	08/18	11.10
	COCCARY, PAMELA Total						11.10
71	CONLON, ANNE	858835	7/31/2018	PO-190101	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	858718	7/31/2018	PO-190102	71-0720-0-0000-6000-5808-073-8000	08/18	34.20
	CONWAY, PATRICIA Total						34.20
71	CUMMINGS, DIANNE	858719	7/31/2018	PO-190103	71-0720-0-0000-6000-5808-073-8000	08/18	28.92
	CUMMINGS, DIANNE Total						28.92
71	CUNNIE, SHEILA	858720	7/31/2018	PO-190104	71-0720-0-0000-6000-5808-073-8000	08/18	12.92
	CUNNIE, SHEILA Total						12.92
71	DAMELIO, RICHARD	858956	7/31/2018	PO-190105	71-0720-0-0000-6000-5817-073-8000	08/18	883.25
	DAMELIO, RICHARD Total						883.25
71	DANIELS, DIANE	858721	7/31/2018	PO-190106	71-0720-0-0000-6000-5808-073-8000	08/18	138.10
	DANIELS, DIANE Total						138.10
71	DAVIES, LYDIA	858722	7/31/2018	PO-190107	71-0720-0-0000-6000-5808-073-8000	08/18	12.92
	DAVIES, LYDIA Total						12.92
71	DAY, JOANNE	858918	7/31/2018	PO-190108	71-0720-0-0000-6000-5817-073-8000	08/18	509.03
	DAY, JOANNE Total						509.03
71	DEL CARLO, ROXANA	858836	7/31/2018	PO-190109	71-0720-0-0000-6000-5809-073-8000	08/18	122.10
	DEL CARLO, ROXANA Total						122.10
71	DELGADO, CAROLE	858723	7/31/2018	PO-190110	71-0720-0-0000-6000-5808-073-8000	08/18	102.92
	DELGADO, CAROLE Total						102.92
71	DICKSON, SAMUEL	858724	7/31/2018	PO-190111	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	DICKSON, SAMUEL Total						5.10
71	DIMATTEO, JOSEPHINE	858837	7/31/2018	PO-190112	71-0720-0-0000-6000-5809-073-8000	08/18	55.20
	DIMATTEO, JOSEPHINE Total						55.20
71	DITTY, KAREN	858838	7/31/2018	PO-190113	71-0720-0-0000-6000-5809-073-8000	08/18	178.10
	DITTY, KAREN Total						178.10
71	DIZON, REYNALDO J.	858839	7/31/2018	PO-190114	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	DIZON, REYNALDO J. Total						22.10
71	DUKE, JILL	858725	7/31/2018	PO-190115	71-0720-0-0000-6000-5808-073-8000	08/18	202.94
	DUKE, JILL Total						202.94
71	DUMMLER, ELAINE M	858726	7/31/2018	PO-190116	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	DUMMLER, ELAINE M Total						22.10
71	DUNN, DORIS	858840	7/31/2018	PO-190117	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	DUNN, DORIS Total						22.10
71	ELLISON, KATHLEEN	858919	7/31/2018	PO-190118	71-0720-0-0000-6000-5817-073-8000	08/18	701.16
	ELLISON, KATHLEEN Total						701.16
71	ELRAKIB, ANNA	858841	7/31/2018	PO-190119	71-0720-0-0000-6000-5809-073-8000	08/18	464.04
	ELRAKIB, ANNA Total						464.04
71	ELSEA, MARY	858727	7/31/2018	PO-190120	71-0720-0-0000-6000-5808-073-8000	08/18	56.20
	ELSEA, MARY Total						56.20
71	ENNON, CATHY	858920	7/31/2018	PO-190121	71-0720-0-0000-6000-5817-073-8000	08/18	240.93
	ENNON, CATHY Total						240.93
71	EVANS, GABRIELLA	858842	7/31/2018	PO-190122	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	EVANS, GABRIELLA Total						22.10
71	FIGONE, GEORGE	858843	7/31/2018	PO-190123	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	FIGONE, GEORGE Total						22.10
71	FINAU, MELE	858844	7/31/2018	PO-190124	71-0720-0-0000-6000-5809-073-8000	08/18	122.10
	FINAU, MELE Total						122.10

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	FLANAGAN, GAYLE	858728	7/31/2018	PO-190125	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	FLANAGAN, GAYLE Total						5.10
71	FLANK, EDWARD	858729	7/31/2018	PO-190126	71-0720-0-0000-6000-5808-073-8000	08/18	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	858845	7/31/2018	PO-190127	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	FONSECA, LEO Total						22.10
71	FORD, ALBERT	858730	7/31/2018	PO-190128	71-0720-0-0000-6000-5808-073-8000	08/18	38.10
	FORD, ALBERT Total						38.10
71	FOWLER, VIOLETA	858846	7/31/2018	PO-190129	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	FOWLER, VIOLETA Total						12.92
71	FRANK, ANNA	858847	7/31/2018	PO-190130	71-0720-0-0000-6000-5809-073-8000	08/18	167.04
	FRANK, ANNA Total						167.04
71	FREEDMAN, JOAN	858731	7/31/2018	PO-190131	71-0720-0-0000-6000-5808-073-8000	08/18	38.10
	FREEDMAN, JOAN Total						38.10
71	FRENCH, BEVERLY	858732	7/31/2018	PO-190132	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	FRENCH, BEVERLY Total						5.10
71	FRENCH, GUY	858921	7/31/2018	PO-190133	71-0720-0-0000-6000-5817-073-8000	08/18	398.26
	FRENCH, GUY Total						398.26
71	FRIEDMAN-BECK, GAIL	858733	7/31/2018	PO-190134	71-0720-0-0000-6000-5808-073-8000	08/18	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	858734	7/31/2018	PO-190135	71-0720-0-0000-6000-5808-073-8000	08/18	55.20
	FUJIHARA, DIANE Total						55.20
71	FUNG, LOLA	858735	7/31/2018	PO-190136	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	FUNG, LOLA Total						22.10
71	GAIDDON, CATHERINE	858736	7/31/2018	PO-190137	71-0720-0-0000-6000-5808-073-8000	08/18	112.10
	GAIDDON, CATHERINE Total						112.10
71	GALLIE, LOVIDA	858922	7/31/2018	PO-190138	71-0720-0-0000-6000-5817-073-8000	08/18	77.36
	GALLIE, LOVIDA Total						77.36
71	GARZA, EVANGELINA	858848	7/31/2018	PO-190139	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	GARZA, EVANGELINA Total						12.92
71	GATES, JO ANNE	858737	7/31/2018	PO-190140	71-0720-0-0000-6000-5808-073-8000	08/18	21.30
	GATES, JO ANNE Total						21.30
71	GEE, DANETTE	858738	7/31/2018	PO-190141	71-0720-0-0000-6000-5808-073-8000	08/18	136.02
	GEE, DANETTE Total						136.02
71	GERST, CAROLYN	858849	7/31/2018	PO-190142	71-0720-0-0000-6000-5809-073-8000	08/18	122.10
	GERST, CAROLYN Total						122.10
71	GETTLE JR., WILLIAM	858850	7/31/2018	PO-190143	71-0720-0-0000-6000-5809-073-8000	08/18	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GHIGLIAZZA, SHARON	858910	7/31/2018	PO-190372	71-0720-0-0000-6000-5809-073-8000	08/18	646.86
	GHIGLIAZZA, SHARON Total						646.86
71	GIER, RAYMOND	858851	7/31/2018	PO-190144	71-0720-0-0000-6000-5809-073-8000	08/18	93.92
	GIER, RAYMOND Total						93.92
71	GILCHRIST, NANCY	858739	7/31/2018	PO-190145	71-0720-0-0000-6000-5808-073-8000	08/18	26.04
	GILCHRIST, NANCY Total						26.04
71	GLINES, SUSAN	858923	7/31/2018	PO-190146	71-0720-0-0000-6000-5817-073-8000	08/18	452.04
	GLINES, SUSAN Total						452.04
71	GOGAN, MARY	858852	7/31/2018	PO-190148	71-0720-0-0000-6000-5809-073-8000	08/18	5.10
	GOGAN, MARY Total						5.10
71	GOODWIN, CLATHEL B.	858924	7/31/2018	PO-190149	71-0720-0-0000-6000-5817-073-8000	08/18	502.50
	GOODWIN, CLATHEL B. Total						502.50
71	GRIFFIN, TIMOTHY	858740	7/31/2018	PO-190151	71-0720-0-0000-6000-5808-073-8000	08/18	184.00
	GRIFFIN, TIMOTHY Total						184.00
71	HAEUSSLEIN, BARBARA	858853	7/31/2018	PO-190152	71-0720-0-0000-6000-5809-073-8000	08/18	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALL, GENE	858925	7/31/2018	PO-190153	71-0720-0-0000-6000-5817-073-8000	08/18	298.34
	HALL, GENE Total						298.34
71	HALLOCK, DIANA	858957	7/31/2018	PO-190154	71-0720-0-0000-6000-5817-073-8000	08/18	570.45
	HALLOCK, DIANA Total						570.45
71	HAMAMURA, TORI	858854	7/31/2018	PO-190155	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	HAMAMURA, TORI Total						12.92
71	HAMMER, NANCY	858741	7/31/2018	PO-190156	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	HAMMER, NANCY Total						5.10
71	HARAMES, CHARLENE	858742	7/31/2018	PO-190157	71-0720-0-0000-6000-5808-073-8000	08/18	60.72
	HARAMES, CHARLENE Total						60.72
71	HARRIS, PHYLLIS	858743	7/31/2018	PO-190158	71-0720-0-0000-6000-5808-073-8000	08/18	30.20
	HARRIS, PHYLLIS Total						30.20
71	HARRIS, ROGER	858744	7/31/2018	PO-190159	71-0720-0-0000-6000-5808-073-8000	08/18	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	858958	7/31/2018	PO-190160	71-0720-0-0000-6000-5817-073-8000	08/18	651.80
	HARRISON, PHYLLIS Total						651.80
71	HASHIMOTO, HIDEO	858926	7/31/2018	PO-190161	71-0720-0-0000-6000-5817-073-8000	08/18	72.00
	HASHIMOTO, HIDEO Total						72.00
71	HAYWOOD, ALVIN	858745	7/31/2018	PO-190162	71-0720-0-0000-6000-5808-073-8000	08/18	28.32
	HAYWOOD, ALVIN Total						28.32
71	HEATH, HELEN GENE	858746	7/31/2018	PO-190163	71-0720-0-0000-6000-5808-073-8000	08/18	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	858855	7/31/2018	PO-190164	71-0720-0-0000-6000-5809-073-8000	08/18	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	858856	7/31/2018	PO-190165	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	HENDERSON, PATRICIA Total						12.92
71	HERSKEDAL, BARBARA	858857	7/31/2018	PO-190763	71-0720-0-0000-6000-5809-073-8000	07/18	89.00
71	HERSKEDAL, BARBARA	858857	7/31/2018	PO-190763	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	HERSKEDAL, BARBARA Total						178.00
71	HEWITT, ROBERT	858858	7/31/2018	PO-190166	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	HEWITT, ROBERT Total						22.10

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71	HINOJOSA, SOCORRO	858859	7/31/2018	PO-190167	71-0720-0-0000-6000-5809-073-8000	08/18	168.92
	HINOJOSA, SOCORRO Total						168.92
71	HIRSCHBEIN, DONNA	858927	7/31/2018	PO-190168	71-0720-0-0000-6000-5817-073-8000	08/18	240.93
	HIRSCHBEIN, DONNA Total						240.93
71	HODGES-BRADLEY, EILEEN	858747	7/31/2018	PO-190169	71-0720-0-0000-6000-5808-073-8000	08/18	20.04
	HODGES-BRADLEY, EILEEN Total						20.04
71	HOLCOMBE, DAVID	858928	7/31/2018	PO-190170	71-0720-0-0000-6000-5817-073-8000	08/18	667.27
	HOLCOMBE, DAVID Total						667.27
71	HORNEY (FOR DEPOSIT), LUCIA	858860	7/31/2018	PO-190172	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	HORNEY (FOR DEPOSIT), LUCIA Total						22.10
71	HOUCK, MORRIS	858748	7/31/2018	PO-190173	71-0720-0-0000-6000-5808-073-8000	08/18	112.92
	HOUCK, MORRIS Total						112.92
71	HUVANE, THOMAS	858929	7/31/2018	PO-190174	71-0720-0-0000-6000-5817-073-8000	08/18	601.49
	HUVANE, THOMAS Total						601.49
71	ISACKSON, SHARON	858749	7/31/2018	PO-190175	71-0720-0-0000-6000-5808-073-8000	08/18	229.92
	ISACKSON, SHARON Total						229.92
71	IVESON, SUZANNE	858861	7/31/2018	PO-190176	71-0720-0-0000-6000-5809-073-8000	08/18	483.20
	IVESON, SUZANNE Total						483.20
71	IVESTER, PAT	858750	7/31/2018	PO-190177	71-0720-0-0000-6000-5808-073-8000	08/18	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	858751	7/31/2018	PO-190178	71-0720-0-0000-6000-5808-073-8000	08/18	102.92
	JOHNSON, VICTORIA Total						102.92
71	JONES, LURA	858752	7/31/2018	PO-190179	71-0720-0-0000-6000-5808-073-8000	08/18	37.50
	JONES, LURA Total						37.50
71	JONES, ROGER	858753	7/31/2018	PO-190180	71-0720-0-0000-6000-5808-073-8000	08/18	8.10
	JONES, ROGER Total						8.10
71	JUE, LOREEN	858754	7/31/2018	PO-190181	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	JUE, LOREEN Total						22.10
71	KAPRIELIAN, LIZABETH	858862	7/31/2018	PO-190182	71-0720-0-0000-6000-5809-073-8000	08/18	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	858755	7/31/2018	PO-190183	71-0720-0-0000-6000-5808-073-8000	08/18	108.87
	KATZ, MICHELE Total						108.87
71	KERRIGAN, MARY JO	858756	7/31/2018	PO-190184	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	KERRIGAN, MARY JO Total						5.10
71	KERRIGAN, TIMOTHY	858930	7/31/2018	PO-190185	71-0720-0-0000-6000-5817-073-8000	08/18	383.30
	KERRIGAN, TIMOTHY Total						383.30
71	KIRK, ROBERTA	858757	7/31/2018	PO-190186	71-0720-0-0000-6000-5808-073-8000	08/18	44.52
	KIRK, ROBERTA Total						44.52
71	KIRK, WILLIAM	858758	7/31/2018	PO-190187	71-0720-0-0000-6000-5808-073-8000	08/18	37.50
	KIRK, WILLIAM Total						37.50
71	KLEIN, DENISE	858863	7/31/2018	PO-190188	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	KLEIN, DENISE Total						22.10
71	KLEPPE, CORA	858864	7/31/2018	PO-190189	71-0720-0-0000-6000-5809-073-8000	08/18	38.10
	KLEPPE, CORA Total						38.10
71	KNOWLTON, BEVERLY	858759	7/31/2018	PO-190190	71-0720-0-0000-6000-5808-073-8000	08/18	12.92
	KNOWLTON, BEVERLY Total						12.92
71	KOFLER, WARREN	858959	7/31/2018	PO-190192	71-0720-0-0000-6000-5817-073-8000	08/18	585.84
	KOFLER, WARREN Total						585.84
71	KONNO, THOMAS	858931	7/31/2018	PO-190193	71-0720-0-0000-6000-5817-073-8000	08/18	259.64
	KONNO, THOMAS Total						259.64
71	KRAMER, WILLIAM	858932	7/31/2018	PO-190194	71-0720-0-0000-6000-5817-073-8000	08/18	582.80
	KRAMER, WILLIAM Total						582.80
71	LACY-BOWERS, JANICE	858760	7/31/2018	PO-190195	71-0720-0-0000-6000-5808-073-8000	08/18	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	858865	7/31/2018	PO-190196	71-0720-0-0000-6000-5809-073-8000	08/18	371.20
	LARMEY, JOHN Total						371.20
71	LATNER, STEVE	858866	7/31/2018	PO-190197	71-0720-0-0000-6000-5809-073-8000	08/18	550.10
	LATNER, STEVE Total						550.10
71	LITTLE, MARIA	858761	7/31/2018	PO-190198	71-0720-0-0000-6000-5808-073-8000	08/18	86.10
	LITTLE, MARIA Total						86.10
71	LOHMEIER, LESLIE	858933	7/31/2018	PO-190199	71-0720-0-0000-6000-5817-073-8000	08/18	531.26
	LOHMEIER, LESLIE Total						531.26
71	LORTON, STEPHANIE	858867	7/31/2018	PO-190200	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	LORTON, STEPHANIE Total						12.92
71	LOW, PATRICIA	858762	7/31/2018	PO-190201	71-0720-0-0000-6000-5808-073-8000	08/18	292.00
	LOW, PATRICIA Total						292.00
71	LOWRY, DEBORAH	858763	7/31/2018	PO-190202	71-0720-0-0000-6000-5808-073-8000	08/18	99.92
	LOWRY, DEBORAH Total						99.92
71	LUNTZ, SUSAN	858764	7/31/2018	PO-190203	71-0720-0-0000-6000-5808-073-8000	08/18	72.00
	LUNTZ, SUSAN Total						72.00
71	MACAULAY, ELLEN	858934	7/31/2018	PO-190204	71-0720-0-0000-6000-5817-073-8000	08/18	443.30
	MACAULAY, ELLEN Total						443.30
71	MACIAS, FRANCISCO	858868	7/31/2018	PO-190205	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAK, STEVE	858960	7/31/2018	PO-190207	71-0720-0-0000-6000-5817-073-8000	08/18	646.86
	MAK, STEVE Total						646.86
71	MARR, ADOLPH	858869	7/31/2018	PO-190208	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	MARR, ADOLPH Total						22.10
71	MARSHALL, SHARON A (SAM)	858765	7/31/2018	PO-190209	71-0720-0-0000-6000-5808-073-8000	08/18	12.12
	MARSHALL, SHARON A (SAM) Total						12.12
71	MARSZALEC, ESPER	858870	7/31/2018	PO-190762	71-0720-0-0000-6000-5809-073-8000	08/18	564.04
	MARSZALEC, ESPER Total						564.04
71	MASON, ANGELA	858766	7/31/2018	PO-190210	71-0720-0-0000-6000-5808-073-8000	08/18	55.20
	MASON, ANGELA Total						55.20
71	MASON, LOUISE	858871	7/31/2018	PO-190211	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	MASON, LOUISE Total						22.10

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71	MCGRATH, LAURIE	858767	7/31/2018	PO-190213	71-0720-0-0000-6000-5808-073-8000	08/18	164.00
	MCGRATH, LAURIE Total						164.00
71	MCNAB, MAXINE	858872	7/31/2018	PO-190214	71-0720-0-0000-6000-5809-073-8000	08/18	103.10
	MCNAB, MAXINE Total						103.10
71	MEISENHEIMER, LAURIE	858768	7/31/2018	PO-190215	71-0720-0-0000-6000-5808-073-8000	08/18	47.20
	MEISENHEIMER, LAURIE Total						47.20
71	MICKELSON, TONI	858769	7/31/2018	PO-190216	71-0720-0-0000-6000-5808-073-8000	08/18	55.20
	MICKELSON, TONI Total						55.20
71	MILLER, JILLANA	858873	7/31/2018	PO-190217	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	858770	7/31/2018	PO-190218	71-0720-0-0000-6000-5808-073-8000	08/18	4.10
	MITCHELL, KATHE Total						4.10
71	mitsuda, YOKO	858771	7/31/2018	PO-190219	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	mitsuda, YOKO Total						22.10
71	MIYAHARA, MARGARET	858874	7/31/2018	PO-190220	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	MIYAHARA, MARGARET Total						22.10
71	MOALA, SIONE	858875	7/31/2018	PO-190221	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	MOALA, SIONE Total						12.92
71	MOORE, LUCILLE	858876	7/31/2018	PO-190222	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	MOORE, LUCILLE Total						22.10
71	MOORER, CHARLES H	858935	7/31/2018	PO-190223	71-0720-0-0000-6000-5817-073-8000	08/18	701.16
	MOORER, CHARLES H Total						701.16
71	MORALES, SUSAN	858877	7/31/2018	PO-190224	71-0720-0-0000-6000-5809-073-8000	08/18	62.91
	MORALES, SUSAN Total						62.91
71	MORGAN, RICHARD	858936	7/31/2018	PO-190225	71-0720-0-0000-6000-5817-073-8000	08/18	291.99
	MORGAN, RICHARD Total						291.99
71	MORRIS, WILLIE PEARL	858772	7/31/2018	PO-190226	71-0720-0-0000-6000-5808-073-8000	08/18	90.10
	MORRIS, WILLIE PEARL Total						90.10
71	MOSCINI, JANET	858878	7/31/2018	PO-190227	71-0720-0-0000-6000-5809-073-8000	08/18	268.92
	MOSCINI, JANET Total						268.92
71	MOUNTAIN, JEFF	858773	7/31/2018	PO-190228	71-0720-0-0000-6000-5808-073-8000	08/18	44.52
	MOUNTAIN, JEFF Total						44.52
71	MUNIZ, GLORIA	858879	7/31/2018	PO-190229	71-0720-0-0000-6000-5809-073-8000	08/18	45.64
	MUNIZ, GLORIA Total						45.64
71	MURPHY, JULIE	858880	7/31/2018	PO-190230	71-0720-0-0000-6000-5809-073-8000	08/18	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	858881	7/31/2018	PO-190231	71-0720-0-0000-6000-5809-073-8000	08/18	75.00
	MURPHY, KATHLEEN Total						75.00
71	MURPHY, PATRICIA	858774	7/31/2018	PO-190232	71-0720-0-0000-6000-5808-073-8000	08/18	122.10
	MURPHY, PATRICIA Total						122.10
71	MUSANTE, VIRGINIA	858775	7/31/2018	PO-190233	71-0720-0-0000-6000-5808-073-8000	08/18	25.02
	MUSANTE, VIRGINIA Total						25.02
71	NAGATA, BARBARA	858776	7/31/2018	PO-190234	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	NAGATA, BARBARA Total						22.10
71	NAGLER, MICHAEL	858882	7/31/2018	PO-190235	71-0720-0-0000-6000-5809-073-8000	08/18	55.20
	NAGLER, MICHAEL Total						55.20
71	NAKAMURA, KAREN	858883	7/31/2018	PO-190236	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	NAKAMURA, KAREN Total						89.00
71	NAVA, DAVID	858884	7/31/2018	PO-190237	71-0720-0-0000-6000-5809-073-8000	08/18	120.10
	NAVA, DAVID Total						120.10
71	NELSON, DENISE	858885	7/31/2018	PO-190238	71-0720-0-0000-6000-5809-073-8000	08/18	428.92
	NELSON, DENISE Total						428.92
71	NEUSTADT, ANDREW	858777	7/31/2018	PO-190239	71-0720-0-0000-6000-5808-073-8000	08/18	94.10
	NEUSTADT, ANDREW Total						94.10
71	O'KEEFE, LESLIE	858937	7/31/2018	PO-190241	71-0720-0-0000-6000-5817-073-8000	08/18	398.26
	O'KEEFE, LESLIE Total						398.26
71	OMODT, MARY	858886	7/31/2018	PO-190242	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	OMODT, MARY Total						22.10
71	O'NEILL, MARY	858778	7/31/2018	PO-190243	71-0720-0-0000-6000-5808-073-8000	07/18	112.92
71	O'NEILL, MARY	858778	7/31/2018	PO-190243	71-0720-0-0000-6000-5808-073-8000	08/18	112.92
	O'NEILL, MARY Total						225.84
71	ONG, ELLEN	858938	7/31/2018	PO-190244	71-0720-0-0000-6000-5817-073-8000	08/18	317.34
	ONG, ELLEN Total						317.34
71	ORTEGA, LUZ	858887	7/31/2018	PO-190245	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	ORTEGA, LUZ Total						12.92
71	ORTIZ, CARLOS	858939	7/31/2018	PO-190246	71-0720-0-0000-6000-5817-073-8000	08/18	270.56
	ORTIZ, CARLOS Total						270.56
71	OWEN, LINDA	858779	7/31/2018	PO-190247	71-0720-0-0000-6000-5808-073-8000	08/18	89.00
	OWEN, LINDA Total						89.00
71	PAINE, CAROL	858888	7/31/2018	PO-190248	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	PAINE, CAROL Total						22.10
71	PARKER, ALICE	858940	7/31/2018	PO-190249	71-0720-0-0000-6000-5817-073-8000	08/18	242.44
	PARKER, ALICE Total						242.44
71	PASQUALINI, CAROLINE	858780	7/31/2018	PO-190250	71-0720-0-0000-6000-5808-073-8000	08/18	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEARL, MARILYN	858889	7/31/2018	PO-190251	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	PEARL, MARILYN Total						89.00
71	PEREZ, VICKY C	858941	7/31/2018	PO-190252	71-0720-0-0000-6000-5817-073-8000	08/18	575.39
	PEREZ, VICKY C Total						575.39
71	PHILOPOPOULOS, ANGELINA	858942	7/31/2018	PO-190253	71-0720-0-0000-6000-5817-073-8000	08/18	270.56
	PHILOPOPOULOS, ANGELINA Total						270.56
71	PICCHI, MIRKA	858890	7/31/2018	PO-190254	71-0720-0-0000-6000-5809-073-8000	08/18	38.10
	PICCHI, MIRKA Total						38.10
71	PICKARD, KARIN	858781	7/31/2018	PO-190255	71-0720-0-0000-6000-5808-073-8000	08/18	107.92
	PICKARD, KARIN Total						107.92

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71	PIETRI, MARIA	858782	7/31/2018	PO-190256	71-0720-0-0000-6000-5808-073-8000	08/18	241.19
	PIETRI, MARIA Total						241.19
71	POPPERS, AUDREY	858943	7/31/2018	PO-190257	71-0720-0-0000-6000-5817-073-8000	08/18	483.90
	POPPERS, AUDREY Total						483.90
71	PORTER, LAUREN	858891	7/31/2018	PO-190258	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	858783	7/31/2018	PO-190259	71-0720-0-0000-6000-5808-073-8000	08/18	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	858784	7/31/2018	PO-190260	71-0720-0-0000-6000-5808-073-8000	08/18	102.92
	PUNGORNE, JUDIT Total						102.92
71	QUALE, KATHLEEN	858785	7/31/2018	PO-190261	71-0720-0-0000-6000-5808-073-8000	08/18	4.92
	QUALE, KATHLEEN Total						4.92
71	QUINN, JULIE	858786	7/31/2018	PO-190262	71-0720-0-0000-6000-5808-073-8000	08/18	36.20
	QUINN, JULIE Total						36.20
71	RAMON, RICHARD	858892	7/31/2018	PO-190263	71-0720-0-0000-6000-5809-073-8000	08/18	646.86
	RAMON, RICHARD Total						646.86
71	REIMER, DORIS	858787	7/31/2018	PO-190264	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	REIMER, DORIS Total						5.10
71	RIDGEWAY, DIANE	858893	7/31/2018	PO-190265	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	RIDGEWAY, DIANE Total						22.10
71	RILEY, PATRICIA	858788	7/31/2018	PO-190266	71-0720-0-0000-6000-5808-073-8000	08/18	38.10
	RILEY, PATRICIA Total						38.10
71	RIVERA, DIANA	858894	7/31/2018	PO-190267	71-0720-0-0000-6000-5809-073-8000	08/18	371.20
	RIVERA, DIANA Total						371.20
71	ROSE, ANTHONY	858944	7/31/2018	PO-190268	71-0720-0-0000-6000-5817-073-8000	08/18	291.89
	ROSE, ANTHONY Total						291.89
71	ROSS, JUDITH	858961	7/31/2018	PO-190269	71-0720-0-0000-6000-5817-073-8000	08/18	539.06
	ROSS, JUDITH Total						539.06
71	RYAN, THERESA	858789	7/31/2018	PO-190270	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	RYAN, THERESA Total						22.10
71	SAKAMOTO, ESTHER	858790	7/31/2018	PO-190271	71-0720-0-0000-6000-5808-073-8000	08/18	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	858791	7/31/2018	PO-190272	71-0720-0-0000-6000-5808-073-8000	08/18	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	858792	7/31/2018	PO-190273	71-0720-0-0000-6000-5808-073-8000	08/18	17.40
	SANDELL, SALLY Total						17.40
71	SANDOVAL, LIDYA	858895	7/31/2018	PO-190274	71-0720-0-0000-6000-5809-073-8000	08/18	202.20
	SANDOVAL, LIDYA Total						202.20
71	SANTORA, JOHN	858945	7/31/2018	PO-190275	71-0720-0-0000-6000-5817-073-8000	08/18	383.30
	SANTORA, JOHN Total						383.30
71	SAUCEDO, ALICIA	858793	7/31/2018	PO-190276	71-0720-0-0000-6000-5808-073-8000	08/18	8.10
	SAUCEDO, ALICIA Total						8.10
71	SCANNELL, JUDY	858794	7/31/2018	PO-190277	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	SCANNELL, JUDY Total						22.10
71	SCHANE, JUDI	858795	7/31/2018	PO-190278	71-0720-0-0000-6000-5808-073-8000	08/18	89.00
	SCHANE, JUDI Total						89.00
71	SCHNEIDER, KARLYN	858796	7/31/2018	PO-190279	71-0720-0-0000-6000-5808-073-8000	08/18	22.10
	SCHNEIDER, KARLYN Total						22.10
71	SCHULER, EDWARD	858797	7/31/2018	PO-190280	71-0720-0-0000-6000-5808-073-8000	08/18	37.50
	SCHULER, EDWARD Total						37.50
71	SCHULTZ, CAROL	858798	7/31/2018	PO-190281	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	SCHULTZ, CAROL Total						5.10
71	SCHWERIN, BEVERLY	858799	7/31/2018	PO-190282	71-0720-0-0000-6000-5808-073-8000	08/18	44.52
	SCHWERIN, BEVERLY Total						44.52
71	SCOTT, BARBARA	858800	7/31/2018	PO-190283	71-0720-0-0000-6000-5808-073-8000	08/18	94.10
	SCOTT, BARBARA Total						94.10
71	SEGAL, MARY JO	858896	7/31/2018	PO-190284	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	SEGAL, MARY JO Total						22.10
71	SEITZ, MARCELLA	858801	7/31/2018	PO-190285	71-0720-0-0000-6000-5808-073-8000	08/18	55.20
	SEITZ, MARCELLA Total						55.20
71	SERENA, CATHERINE	858802	7/31/2018	PO-190286	71-0720-0-0000-6000-5808-073-8000	08/18	136.80
	SERENA, CATHERINE Total						136.80
71	SERENA, MARILYN	858803	7/31/2018	PO-190287	71-0720-0-0000-6000-5808-073-8000	08/18	104.40
	SERENA, MARILYN Total						104.40
71	SHORAGO, JANICE	858897	7/31/2018	PO-190288	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	SHORAGO, JANICE Total						12.92
71	SHRANK, PHYLLIS	858804	7/31/2018	PO-190289	71-0720-0-0000-6000-5808-073-8000	08/18	38.10
	SHRANK, PHYLLIS Total						38.10
71	SIBAILA, MARIANNE	858805	7/31/2018	PO-190290	71-0720-0-0000-6000-5808-073-8000	08/18	94.10
	SIBAILA, MARIANNE Total						94.10
71	SILVER, DAVID	858806	7/31/2018	PO-190291	71-0720-0-0000-6000-5808-073-8000	08/18	41.55
	SILVER, DAVID Total						41.55
71	SJOSTRAND, MARGARET	858807	7/31/2018	PO-190292	71-0720-0-0000-6000-5808-073-8000	08/18	38.10
	SJOSTRAND, MARGARET Total						38.10
71	SPIELLER, SHEILA	858946	7/31/2018	PO-190293	71-0720-0-0000-6000-5817-073-8000	08/18	570.45
	SPIELLER, SHEILA Total						570.45
71	STAPHORSIUS, MARGARET	858808	7/31/2018	PO-190294	71-0720-0-0000-6000-5808-073-8000	08/18	28.32
	STAPHORSIUS, MARGARET Total						28.32
71	STEPHENS, MARK	858809	7/31/2018	PO-190295	71-0720-0-0000-6000-5808-073-8000	08/18	69.90
	STEPHENS, MARK Total						69.90
71	STEPHENSON, LINDA	858898	7/31/2018	PO-190296	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	STEPHENSON, LINDA Total						12.92
71	STEVENSON, ROSEMARY	858810	7/31/2018	PO-190297	71-0720-0-0000-6000-5808-073-8000	08/18	5.10
	STEVENSON, ROSEMARY Total						5.10
71	STEWART, BESSIE	858947	7/31/2018	PO-190298	71-0720-0-0000-6000-5817-073-8000	08/18	499.26
	STEWART, BESSIE Total						499.26

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 7/31/18-8/12/18
BOARD MEETING AUGUST 23, 2018

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	TARKOWSKI, JUDY	858899	7/31/2018	PO-190299	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	TARKOWSKI, JUDY Total						22.10
71	TAYLOR, HENRY	858811	7/31/2018	PO-190300	71-0720-0-0000-6000-5808-073-8000	08/18	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	858900	7/31/2018	PO-190301	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	858948	7/31/2018	PO-190302	71-0720-0-0000-6000-5817-073-8000	08/18	374.33
	TIERNAN-STAHLE, PATRICIA Total						374.33
71	TRUBOW, GEORGE	858812	7/31/2018	PO-190303	71-0720-0-0000-6000-5808-073-8000	08/18	34.20
	TRUBOW, GEORGE Total						34.20
71	USHER, LORRAINE	858813	7/31/2018	PO-190304	71-0720-0-0000-6000-5808-073-8000	08/18	12.92
	USHER, LORRAINE Total						12.92
71	VAUGHNS, THOMAS	858901	7/31/2018	PO-190305	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	858949	7/31/2018	PO-190306	71-0720-0-0000-6000-5817-073-8000	08/18	181.81
	VERONDA, RONALD Total						181.81
71	WAITES, DONAL L.	858950	7/31/2018	PO-190307	71-0720-0-0000-6000-5817-073-8000	08/18	346.97
	WAITES, DONAL L. Total						346.97
71	WALLACE, ROSA	858902	7/31/2018	PO-190308	71-0720-0-0000-6000-5809-073-8000	08/18	237.36
	WALLACE, ROSA Total						237.36
71	WALLER, JAMES	858814	7/31/2018	PO-190309	71-0720-0-0000-6000-5808-073-8000	08/18	27.20
	WALLER, JAMES Total						27.20
71	WALLER, SUSAN	858815	7/31/2018	PO-190310	71-0720-0-0000-6000-5808-073-8000	08/18	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	858903	7/31/2018	PO-190311	71-0720-0-0000-6000-5809-073-8000	08/18	122.10
	WEAVER, SALLY Total						122.10
71	WHITE, SHARON	858904	7/31/2018	PO-190312	71-0720-0-0000-6000-5809-073-8000	08/18	22.10
	WHITE, SHARON Total						22.10
71	WHITEMAN, JERRYAN	858905	7/31/2018	PO-190764	71-0720-0-0000-6000-5809-073-8000	07/18	189.00
71	WHITEMAN, JERRYAN	858905	7/31/2018	PO-190764	71-0720-0-0000-6000-5809-073-8000	08/18	36.04
	WHITEMAN, JERRYAN Total						225.04
71	WHITMAN, KATHRYN	858906	7/31/2018	PO-190313	71-0720-0-0000-6000-5809-073-8000	08/18	12.92
	WHITMAN, KATHRYN Total						12.92
71	WINSLOW, ELIZABETH	858951	7/31/2018	PO-190314	71-0720-0-0000-6000-5817-073-8000	08/18	474.39
	WINSLOW, ELIZABETH Total						474.39
71	WORLD, LISA	858816	7/31/2018	PO-190315	71-0720-0-0000-6000-5808-073-8000	08/18	63.62
	WORLD, LISA Total						63.62
71	WURZEL, LORI	858817	7/31/2018	PO-190316	71-0720-0-0000-6000-5808-073-8000	08/18	92.10
	WURZEL, LORI Total						92.10
71	WYCKE, ALICE	858952	7/31/2018	PO-190317	71-0720-0-0000-6000-5817-073-8000	08/18	383.84
	WYCKE, ALICE Total						383.84
71	WYNKOOP, NANCY RICHARDSON	858953	7/31/2018	PO-190318	71-0720-0-0000-6000-5817-073-8000	08/18	450.10
	WYNKOOP, NANCY RICHARDSON Total						450.10
71	YU, CAROL	858907	7/31/2018	PO-190319	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	858908	7/31/2018	PO-190320	71-0720-0-0000-6000-5809-073-8000	08/18	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	858818	7/31/2018	PO-190321	71-0720-0-0000-6000-5808-073-8000	08/18	53.70
	ZICKE, SANDRA Total						53.70
	Total Retiree Benefits Fund						101,630.72
	Grand Total						2,265,388.04