

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

June 11, 2018

Warrant Report Period: 5/29/2018-6/10/2018

For Board Meeting: June 21, 2018

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,691,270.04
12	Child Development Fund	\$1,791.60
13	Cafeteria Fund	\$84,669.37
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$232,206.99
25	Capital Facilities Fund	\$5,242.50
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$4,381.77
71	Retiree Benefits Fund	\$64,972.20
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$506.44
	<b>Total</b>	<b>\$2,085,040.91</b>

**ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:**

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Christine Gong, Director of Fiscal Services

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Dr. Joan Rosas, Superintendent

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 5/29/2018-6/10/2018**  
**JUNE 21, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	ACADEMIC CAP & GOWN	844168	6/5/2018	PO-183069	01-9710-0-0000-2700-4320-213-P000	5007 Bayside	3,352.41
	<b>ACADEMIC CAP &amp; GOWN Total</b>						<b>3,352.41</b>
01	ACHIEVE INC.	844169	43256	PO-181187	01-6506-0-5770-1180-5831-081-L000	25325 Apr	9285
01	ACHIEVE INC.	844169	6/5/2018	PO-181175	01-6506-0-5770-1180-5831-081-L000	25324 Apr	8,862.50
01	ACHIEVE INC.	844169	6/5/2018	PO-181188	01-6506-0-5770-1180-5831-081-L000	25323 Apr	6,965.25
	<b>ACHIEVE INC. Total</b>						<b>25,112.75</b>
01	ACP DIRECT	843574	6/1/2018	PO-182961	01-9424-0-1110-1000-4320-120-P000	0218365	1,477.97
	<b>ACP DIRECT Total</b>						<b>1,477.97</b>
01	AERIES SOFTWARE INC	845490	6/8/2018	PO-181869	01-0118-0-1110-1000-5899-071-E006	TR-1804	1,800.00
	<b>AERIES SOFTWARE INC Total</b>						<b>1,800.00</b>
01	ALL GUARD SYSTEMS INC.	844190	6/5/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S87400 CollPark	892.51
01	ALL GUARD SYSTEMS INC.	844190	6/5/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S87494 LEAD	239.63
01	ALL GUARD SYSTEMS INC.	844190	6/5/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S87495 Bowditch	180.00
	<b>ALL GUARD SYSTEMS INC. Total</b>						<b>1,312.14</b>
01	ALL WAYS BALLOONS	843583	6/1/2018	PO-183124	01-9424-0-0000-2700-4320-120-P005	June 21 Highland	647.85
	<b>ALL WAYS BALLOONS Total</b>						<b>647.85</b>
01	ALPINE AWARDS INC	844205	6/5/2018	PO-181458	01-9424-0-1110-1000-4320-216-P011	1030130	1,061.33
01	ALPINE AWARDS INC	844205	6/5/2018	PO-181458	01-9424-0-1110-1000-4320-216-P000	1030138	454.69
	<b>ALPINE AWARDS INC Total</b>						<b>1,516.02</b>
01	AMAYA-CASCO, IRMA LETICIA	845491	6/8/2018	PO-182989	01-0631-0-0000-8200-5221-031-B000	Apr 2-30	44.63
	<b>AMAYA-CASCO, IRMA LETICIA Total</b>						<b>44.63</b>
01	AMAZON	844175	6/5/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	979667688567	1,653.74
01	AMAZON	844175	6/5/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	564989943368	674.55
01	AMAZON	844175	6/5/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	433373693933	185.00
01	AMAZON	844175	6/5/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	466348547793	133.16
01	AMAZON	844175	6/5/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	993954569464	119.83
01	AMAZON	844175	6/5/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	467467999968	94.99
01	AMAZON	844175	6/5/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	785637737376	92.94
01	AMAZON	844175	6/5/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	659987448936	52.87
	<b>AMAZON Total</b>						<b>3,007.08</b>
01	ANDERSON'S	843584	6/1/2018	PO-182924	01-9424-0-0000-2700-4320-120-P003	7446828	314.42
	<b>ANDERSON'S Total</b>						<b>314.42</b>
01	APPLE INC	845486	6/8/2018	PO-183179	01-0100-0-1110-1000-4324-215-P000	6736790610	23,072.03
01	APPLE INC	845500	6/8/2018	PO-183256	01-9424-0-1110-1000-4410-128-P001	6738643406	59.00
	<b>APPLE INC Total</b>						<b>23,131.03</b>
01	AT&T	844924	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	234 343 4262 05/	9,167.23
01	AT&T	844924	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	234 343 5056 05/	5,561.28
01	AT&T	844924	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	234 343 4480 05/	3,581.08
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7674 05/	1,961.93
01	AT&T	845492	6/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7690 05/	412.20
01	AT&T	844924	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	650 343 7908 05/	367.51
01	AT&T	845492	6/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7686 05/	272.12
01	AT&T	845492	6/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7685 05/	234.44
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7678 05/	177.12
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7679 05/	159.02
01	AT&T	845492	6/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7688 05/	151.84
01	AT&T	845492	6/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7684 05/	151.46
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7676 05/	149.54
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7681 05/	149.04
01	AT&T	845492	6/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7689 05/	149.04
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7677 05/	139.54
01	AT&T	845492	6/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7682 05/	132.52
01	AT&T	845492	6/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7683 05/	132.52
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7675 05/	69.08
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7680 05/	28.22
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7673 05/	20.27
01	AT&T	844959	6/6/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7672 05/	19.13
	<b>AT&amp;T Total</b>						<b>23,186.13</b>
01	AVALON ACADEMY	843164	5/30/2018	PO-181504	01-6506-0-5770-1180-5840-081-L000	3643 Apr revised	0.50
	<b>AVALON ACADEMY Total</b>						<b>0.50</b>
01	AVANT ASSESSMENT LLC	844177	6/5/2018	PO-183235	01-0504-0-0000-3160-5845-071-E000	10907	3,204.10
	<b>AVANT ASSESSMENT LLC Total</b>						<b>3,204.10</b>
01	BENCHMARK EDUCATION COMPANY	843562	6/1/2018	PO-182846	01-6300-0-1110-1000-4310-122-E000	345701	9,619.96
01	BENCHMARK EDUCATION COMPANY	844960	6/6/2018	PO-183082	01-6300-0-1110-1000-4310-128-E000	346705	2,591.82
	<b>BENCHMARK EDUCATION COMPANY Total</b>						<b>12,211.78</b>
01	BINENE, RHEA	844925	6/6/2018	PO-183250	01-9424-0-1110-1000-4320-119-P000	OM	123.75
	<b>BINENE, RHEA Total</b>						<b>123.75</b>
01	BLICK ART MATERIALS	845447	6/8/2018	PO-182926	01-6300-0-1110-1000-4310-216-E000	9395090	1,293.10
01	BLICK ART MATERIALS	845447	6/8/2018	PO-182926	01-6300-0-1110-1000-4310-216-E000	9430746	137.15
01	BLICK ART MATERIALS	845493	6/8/2018	PO-181351	01-9424-0-1110-1000-4320-215-P015	9447982	20.80
	<b>BLICK ART MATERIALS Total</b>						<b>1,451.05</b>
01	BOYD, CHRISTY	844206	6/5/2018	PO-183193	01-3010-0-1110-1000-5210-071-E006	NRRC Feb 16-20	144.00
	<b>BOYD, CHRISTY Total</b>						<b>144.00</b>
01	BRIDGE SCHOOL, THE	843559	6/1/2018	PO-181652	01-6506-0-5770-1180-5831-081-L000	2740 Apr 2018	7,896.00
01	BRIDGE SCHOOL, THE	843559	6/1/2018	PO-182237	01-6506-0-5770-1180-5831-081-L000	2738 Apr 2018	5,428.50
01	BRIDGE SCHOOL, THE	843559	6/1/2018	PO-182238	01-6506-0-5770-1180-5831-081-L000	2736 Apr 2018	4,653.00
01	BRIDGE SCHOOL, THE	843559	6/1/2018	PO-181651	01-6506-0-5770-1180-5831-081-L000	2728 Apr 2018	3,571.92
	<b>BRIDGE SCHOOL, THE Total</b>						<b>21,549.42</b>
01	BRIGHTVIEW LANDSCAPE SERVICES	843585	6/1/2018	PO-180905	01-8150-0-0000-8100-5621-031-B000	5746666 May	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	845494	6/8/2018	PO-180831	01-8150-0-0000-8100-5621-031-B000	5778040 June	500.00
	<b>BRIGHTVIEW LANDSCAPE SERVICES Total</b>						<b>5,220.00</b>
01	BRONSTEIN MUSIC	843586	6/1/2018	PO-182723	01-9424-0-1110-1000-5608-211-P020	257013	139.28
	<b>BRONSTEIN MUSIC Total</b>						<b>139.28</b>
01	BURLINGAME GLASS INC	845452	6/8/2018	PO-181560	01-8150-0-0000-8110-5621-031-B000	51668	795.00
01	BURLINGAME GLASS INC	845452	6/8/2018	PO-181560	01-8150-0-0000-8110-5621-031-B000	51651	430.00
	<b>BURLINGAME GLASS INC Total</b>						<b>1,225.00</b>
01	CALIFORNIA PUBLIC EMPLOYEES'	844189	6/5/2018	PO-180489	01-0000-0-0000-0000-9564-000-0000	June 2018	521,353.87
01	CALIFORNIA PUBLIC EMPLOYEES'	844189	6/5/2018	PO-180489	01-0611-0-0000-7200-5821-070-G000	June 2018	2,136.11
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>						<b>523,489.98</b>
01	CALIFORNIA S GREAT AMERICA	844164	6/5/2018	PO-181031	01-9424-0-1110-1000-5820-211-P024	Abbott	1,233.00
	<b>CALIFORNIA S GREAT AMERICA Total</b>						<b>1,233.00</b>
01	CALIFORNIA WATER SERVICE CO.	843587	6/1/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	1354300000 May	19,229.78
01	CALIFORNIA WATER SERVICE CO.	843165	5/30/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	8784399298 May	78.17

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 5/29/2018-6/10/2018  
JUNE 21, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>CALIFORNIA WATER SERVICE CO. Total</b>						<b>19,307.95</b>
01	CANNIZZARO, ALAINA	844191	6/5/2018	PO-183050	01-9424-0-1110-1000-4320-128-P009	Amazon	225.00
	<b>CANNIZZARO, ALAINA Total</b>						<b>225.00</b>
01	CARDINAL RULES	845487	6/8/2018	PO-182939	01-9022-0-1110-4200-5802-072-H000	1222 May 1-15	640.00
	<b>CARDINAL RULES Total</b>						<b>640.00</b>
01	CAROLINA BIOLOGICAL SUPPLY	845488	6/8/2018	PO-183002	01-9424-0-1110-1000-4320-215-P005	50289775 RI	1,086.14
	<b>CAROLINA BIOLOGICAL SUPPLY Total</b>						<b>1,086.14</b>
01	CARRIER CORPORATION	845448	6/8/2018	PO-180964	01-8150-0-0000-8110-5621-031-B000	B002626450	1,043.44
01	CARRIER CORPORATION	845448	6/8/2018	PO-180964	01-8150-0-0000-8110-5621-031-B000	B002626451	710.00
	<b>CARRIER CORPORATION Total</b>						<b>1,753.44</b>
01	CARSON-DELLOSA PUBLISHING	845495	6/8/2018	PO-183096	01-6300-0-1110-1000-4310-120-E000	044726	854.70
	<b>CARSON-DELLOSA PUBLISHING Total</b>						<b>854.70</b>
01	CHAVEZ, ESPERANZA	844926	6/6/2018	PO-183201	01-0118-0-0000-2495-4320-071-E007	Costco	39.92
	<b>CHAVEZ, ESPERANZA Total</b>						<b>39.92</b>
01	CHILDREN'S HEALTH COUNCIL INC	843588	6/1/2018	PO-181332	01-6506-0-5770-1180-5831-081-L000	75218EBC Apr	6,054.00
01	CHILDREN'S HEALTH COUNCIL INC	843588	6/1/2018	PO-182031	01-6506-0-5770-1180-5831-081-L000	75219EBC Apr	5,512.00
01	CHILDREN'S HEALTH COUNCIL INC	843560	6/1/2018	PO-181333	01-6506-0-5770-1180-5831-081-L000	75216EBC Apr	5,229.50
01	CHILDREN'S HEALTH COUNCIL INC	843560	6/1/2018	PO-181331	01-6506-0-5770-1180-5831-081-L000	75213EBC Apr	1,378.00
	<b>CHILDREN'S HEALTH COUNCIL INC Total</b>						<b>18,173.50</b>
01	CHOW, CAROLYN	844207	6/5/2018	PV-180171	01-0613-0-0000-7300-5210-073-B000	July6-May18	315.96
01	CHOW, CAROLYN	845501	6/8/2018	PO-182808	01-8150-0-0000-8110-4320-031-B000	Costco ExtenCord	160.91
	<b>CHOW, CAROLYN Total</b>						<b>476.87</b>
01	CHUANG, STEVEN	844927	6/6/2018	PO-183242	01-9424-0-0000-2700-5210-323-P000	2018 CA Sch Awar	1,939.60
01	CHUANG, STEVEN	844927	6/6/2018	PO-183242	01-9023-0-1110-1000-5210-323-E000	Startalk 4/26-28	776.28
01	CHUANG, STEVEN	844927	6/6/2018	PO-183242	01-9023-0-1110-1000-5221-323-E000	Startalk 4/26-28	84.22
01	CHUANG, STEVEN	844927	6/6/2018	PO-183242	01-9424-0-0000-2700-5221-323-P000	2018 CA Sch Awar	42.14
	<b>CHUANG, STEVEN Total</b>						<b>2,842.24</b>
01	CIARI PLUMBING & HEATING INC	845453	6/8/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9776	4,042.31
01	CIARI PLUMBING & HEATING INC	845453	6/8/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9774	925.98
01	CIARI PLUMBING & HEATING INC	845453	6/8/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9777	891.20
01	CIARI PLUMBING & HEATING INC	845453	6/8/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9775	760.02
	<b>CIARI PLUMBING &amp; HEATING INC Total</b>						<b>6,619.51</b>
01	CITY OF FOSTER CITY	843166	5/30/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	28185-150386	1,111.60
01	CITY OF FOSTER CITY	843166	5/30/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	19715-139329	1,019.36
01	CITY OF FOSTER CITY	843166	5/30/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	19715-139329	295.92
	<b>CITY OF FOSTER CITY Total</b>						<b>2,426.88</b>
01	CITY OF SAN MATEO	844170	6/5/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	500752 CPark	448.00
01	CITY OF SAN MATEO	844170	6/5/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	500594 Park	104.00
01	CITY OF SAN MATEO	844192	6/5/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	500820 Laurel	104.00
01	CITY OF SAN MATEO	844961	6/6/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	500906 Laurel	104.00
	<b>CITY OF SAN MATEO Total</b>						<b>760.00</b>
01	CLOVIS USD	844193	6/5/2018	PO-182991	01-9901-0-1110-1000-5820-109-P000	800650	11,756.00
01	CLOVIS USD	843575	6/1/2018	PO-183186	01-9128-0-1110-1000-5820-213-P000	800649	8,177.60
	<b>CLOVIS USD Total</b>						<b>19,933.60</b>
01	COCOLES, CAROL	843167	5/30/2018	PO-183078	01-9424-0-0000-0000-9330-000-0000	Camping	500.00
	<b>COCOLES, CAROL Total</b>						<b>500.00</b>
01	COLOMA OUTDOOR DISCOVERY SCHOO	843555	6/1/2018	PO-183182	01-9128-0-0000-0000-9330-000-0000	R-4578 Dep #1	1,865.00
	<b>COLOMA OUTDOOR DISCOVERY SCHOO Total</b>						<b>1,865.00</b>
01	COMMUNITY OPTIONS	843561	6/1/2018	PO-182900	01-6508-0-5001-2700-5899-081-L000	1012	2,092.50
01	COMMUNITY OPTIONS	843561	6/1/2018	PO-182490	01-6508-0-5001-2700-5899-081-L000	1012	697.50
	<b>COMMUNITY OPTIONS Total</b>						<b>2,790.00</b>
01	COSMOS, JOHN	844928	6/6/2018	PO-183259	01-9424-0-0000-2700-4320-213-P000	Habit Burger	45.89
	<b>COSMOS, JOHN Total</b>						<b>45.89</b>
01	COUNTY COUNSEL	844165	6/5/2018	PO-182516	01-0611-0-0000-7200-5813-070-G000	51718005	20,987.88
	<b>COUNTY COUNSEL Total</b>						<b>20,987.88</b>
01	COUNTY SCHOOL SERV FUND	844171	6/5/2018	PO-183166	01-9128-0-1110-1000-5820-118-P000	16216 FosterCity	46,715.71
01	COUNTY SCHOOL SERV FUND	845449	6/8/2018	PO-183160	01-9128-0-1110-1000-5820-310-P000	16265	31,379.85
	<b>COUNTY SCHOOL SERV FUND Total</b>						<b>78,095.56</b>
01	CREATIVE LEARNING CENTER	844178	6/5/2018	PO-181334	01-6506-0-5770-1180-5831-081-L000	15.2432 May1-15	4,291.85
01	CREATIVE LEARNING CENTER	844178	6/5/2018	PO-181336	01-6506-0-5770-1180-5831-081-L000	15.2434 May1-15	4,291.85
01	CREATIVE LEARNING CENTER	844178	6/5/2018	PO-181335	01-6506-0-5770-1180-5831-081-L000	15.2433 May1-15	3,948.50
	<b>CREATIVE LEARNING CENTER Total</b>						<b>12,532.20</b>
01	CUSTOMINK LLC	845496	6/8/2018	PO-183045	01-6690-0-1110-1000-4320-074-L000	21163810	339.00
01	CUSTOMINK LLC	845496	6/8/2018	PO-183045	01-6690-0-1110-1000-4320-074-L000	21163669	339.00
01	CUSTOMINK LLC	845496	6/8/2018	PO-183045	01-6690-0-1110-1000-4320-074-L000	21163372	339.00
01	CUSTOMINK LLC	845496	6/8/2018	PO-183045	01-6690-0-1110-1000-4320-074-L000	21163915	339.00
01	CUSTOMINK LLC	845496	6/8/2018	PO-183045	01-6690-0-1110-1000-4320-074-L000	21163459	183.00
01	CUSTOMINK LLC	845496	6/8/2018	PO-183045	01-6690-0-1110-1000-4320-074-L000	21163739	175.00
01	CUSTOMINK LLC	845496	6/8/2018	PO-183045	01-6690-0-1110-1000-4320-074-L000	21163535	175.00
01	CUSTOMINK LLC	845496	6/8/2018	PO-183045	01-6690-0-1110-1000-4320-074-L000	21163193	163.00
	<b>CUSTOMINK LLC Total</b>						<b>2,052.00</b>
01	DANNIS WOLIVER KELLEY	843589	6/1/2018	PO-180901	01-0611-0-0000-7200-5813-070-G000	220532	1,794.50
01	DANNIS WOLIVER KELLEY	843589	6/1/2018	PO-180901	01-0614-0-0000-7400-5813-072-H000	220531	1,245.50
01	DANNIS WOLIVER KELLEY	843589	6/1/2018	PO-180901	01-0913-0-1110-7120-5813-072-H000	220508	901.00
01	DANNIS WOLIVER KELLEY	843589	6/1/2018	PO-180901	01-0913-0-1110-7120-5813-072-H000	220509	212.00
	<b>DANNIS WOLIVER KELLEY Total</b>						<b>4,153.00</b>
01	DE LAGE LANDEN FINANCIAL	843168	5/30/2018	PO-180993	01-9424-0-0000-7550-5611-118-P000	59351707 May	72.37
	<b>DE LAGE LANDEN FINANCIAL Total</b>						<b>72.37</b>
01	DE MARTINI, STEVE	844929	6/6/2018	PO-183103	01-9424-0-1110-1000-4320-118-P000	Home Depot	372.81
	<b>DE MARTINI, STEVE Total</b>						<b>372.81</b>
01	DECKER INC.	845474	6/8/2018	PO-183087	01-9710-0-0000-2700-4320-120-P000	ORD# 244394A	628.65
	<b>DECKER INC. Total</b>						<b>628.65</b>
01	DEGREE HVAC INC	843576	6/1/2018	PO-183171	01-8150-0-0000-8110-5621-031-B000	11547	3,265.00
01	DEGREE HVAC INC	844962	6/6/2018	PO-183171	01-8150-0-0000-8110-5621-031-B000	11546	2,515.00
	<b>DEGREE HVAC INC Total</b>						<b>5,780.00</b>
01	DEMCO INC.	845497	6/8/2018	PO-182582	01-9424-0-1110-2420-4320-213-P023	6384966	386.82
	<b>DEMCO INC. Total</b>						<b>386.82</b>
01	DS SERVICES OF AMERICA INC.	845450	6/8/2018	PO-180904	01-0611-0-0000-7200-4320-070-G000	6277430 051318	639.04
	<b>DS SERVICES OF AMERICA INC. Total</b>						<b>639.04</b>
01	DSK ARCHITECTS	844179	6/5/2018	PO-182592	01-8150-0-0000-8500-6221-031-B000	001-953	38,520.00
01	DSK ARCHITECTS	844179	6/5/2018	PO-182592	01-8150-0-0000-8500-6226-031-B000	001-953	3,352.51
	<b>DSK ARCHITECTS Total</b>						<b>41,872.51</b>
01	DULUR, HEMA	845498	6/8/2018	PO-183270	01-0100-0-1110-1000-4310-216-P000	Food - Inst Mate	534.82



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 5/29/2018-6/10/2018  
JUNE 21, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>DULUR, HEMA Total</b>						<b>534.82</b>
01	EDENRED COMMUTER BENEFIT	844208	6/5/2018	PO-180010	01-0613-0-0000-7300-5821-073-B000	05-31-2018	12.00
	<b>EDENRED COMMUTER BENEFIT Total</b>						<b>12.00</b>
01	EMERALD HILLS GOLFLAND	843169	5/30/2018	PO-181033	01-9424-0-1110-1000-5820-211-P024	Abbott 9446	1,348.42
	<b>EMERALD HILLS GOLFLAND Total</b>						<b>1,348.42</b>
01	ETA HAND2MIND	844963	6/6/2018	PO-183023	01-9333-0-1110-1000-4310-119-L000	60080040	80.43
	<b>ETA HAND2MIND Total</b>						<b>80.43</b>
01	EWING IRRIGATION PRODUCTS	844210	6/5/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	5322088	346.02
01	EWING IRRIGATION PRODUCTS	844964	6/6/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	5378402	215.33
01	EWING IRRIGATION PRODUCTS	844964	6/6/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	5378438	145.44
01	EWING IRRIGATION PRODUCTS	845502	6/8/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	5413163	144.05
01	EWING IRRIGATION PRODUCTS	845502	6/8/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	5402707	95.68
	<b>EWING IRRIGATION PRODUCTS Total</b>						<b>946.52</b>
01	FASTENAL	844194	6/5/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1823688	1,284.83
	<b>FASTENAL Total</b>						<b>1,284.83</b>
01	FASTSIGNS	844211	6/5/2018	PO-180822	01-8150-0-0000-8110-4320-031-B000	SM 102759	232.17
	<b>FASTSIGNS Total</b>						<b>232.17</b>
01	FEDERAL EXPRESS CORP	844212	6/5/2018	PO-180665	01-0635-0-0000-7540-5904-088-E000	6-185-70425	75.79
	<b>FEDERAL EXPRESS CORP Total</b>						<b>75.79</b>
01	FIRST NATIONAL BANK OMAHA	843573	6/1/2018	PO-180482	01-0613-0-0000-0000-9330-000-0000	x8376 All	10,583.12
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>10,583.12</b>
01	FIRST STUDENT	843577	6/1/2018	PO-182540	01-9128-0-1110-1000-5837-323-P000	2601-C-010029	1,060.34
01	FIRST STUDENT	844213	6/5/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-011006	1,060.34
01	FIRST STUDENT	844213	6/5/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-010402	897.18
01	FIRST STUDENT	844180	6/5/2018	PO-180367	01-9424-0-1110-1000-5837-121-P000	2601-C-010403	856.40
01	FIRST STUDENT	844930	6/6/2018	PO-180283	01-9424-0-1110-1000-5837-124-P000	2601-C-010897	761.78
01	FIRST STUDENT	843577	6/1/2018	PO-182540	01-9128-0-1110-1000-5837-323-P000	2601-C-010028	699.79
01	FIRST STUDENT	844213	6/5/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010459	523.64
01	FIRST STUDENT	844213	6/5/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-010404	509.77
01	FIRST STUDENT	844213	6/5/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-011044	489.38
01	FIRST STUDENT	844213	6/5/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-011043	475.51
01	FIRST STUDENT	844213	6/5/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-009982	407.81
01	FIRST STUDENT	843170	5/30/2018	PO-181417	01-9901-0-1110-1000-5837-128-P000	2601-C-009983	387.42
01	FIRST STUDENT	843170	5/30/2018	PO-181417	01-9901-0-1110-1000-5837-128-P000	2601-C-009981	367.03
01	FIRST STUDENT	845443	6/8/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-009997	367.03
01	FIRST STUDENT	845443	6/8/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-009998	367.03
01	FIRST STUDENT	843556	6/1/2018	PO-180684	01-9424-0-1110-1000-5837-126-P000	2601-C-010753	360.50
01	FIRST STUDENT	843556	6/1/2018	PO-181848	01-9424-0-1110-1000-5837-114-P000	2601-C-010540	346.63
01	FIRST STUDENT	843556	6/1/2018	PO-181848	01-9424-0-1110-1000-5837-114-P000	2601-C-010541	346.63
01	FIRST STUDENT	843556	6/1/2018	PO-181848	01-9424-0-1110-1000-5837-114-P000	2601-C-011201	346.63
01	FIRST STUDENT	844930	6/6/2018	PO-181034	01-9424-0-1110-1000-5837-211-P000	2601-C-011309	326.24
01	FIRST STUDENT	843556	6/1/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010522	305.85
01	FIRST STUDENT	843556	6/1/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010523	305.85
01	FIRST STUDENT	845443	6/8/2018	PO-182391	01-0118-0-0000-2495-5836-120-E007	2601-C-010791	283.01
	<b>FIRST STUDENT Total</b>						<b>11,851.79</b>
01	FOLLETT SCHOOL SOLUTIONS INC.	843578	6/1/2018	PO-182977	01-6300-0-1110-1000-4210-216-E000	851145F	1,947.22
01	FOLLETT SCHOOL SOLUTIONS INC.	845451	6/8/2018	PO-182909	01-9424-0-1110-2420-4210-120-P023	852358F	989.15
01	FOLLETT SCHOOL SOLUTIONS INC.	843578	6/1/2018	PO-182998	01-0137-0-1110-1000-4210-310-H016	852790F	497.39
	<b>FOLLETT SCHOOL SOLUTIONS INC. Total</b>						<b>3,433.76</b>
01	FRANKEL, LISA	843590	6/1/2018	PO-183051	01-9424-0-1110-1000-4320-128-P009	Sta/Tar/Scholas	168.41
	<b>FRANKEL, LISA Total</b>						<b>168.41</b>
01	FREEMAN, MEGAN	843591	6/1/2018	PO-183055	01-9424-0-1110-1000-4320-128-P009	Target & OffDep	33.54
	<b>FREEMAN, MEGAN Total</b>						<b>33.54</b>
01	FUNKHOUSER, LYNNE S	843592	6/1/2018	PO-182176	01-9424-0-1110-1000-5802-215-P020	May 14-22	1,140.00
	<b>FUNKHOUSER, LYNNE S Total</b>						<b>1,140.00</b>
01	GATEWAY LEARNING GROUP	843563	6/1/2018	PO-181655	01-6506-0-5770-1180-5802-081-L000	1286398 Apr	5,145.08
01	GATEWAY LEARNING GROUP	844172	6/5/2018	PO-182814	01-6506-0-5770-1180-5802-081-L000	1286107 Apr	4,944.75
01	GATEWAY LEARNING GROUP	844172	6/5/2018	PO-181908	01-6506-0-5770-1180-5830-081-L000	1286092 Apr	4,766.88
01	GATEWAY LEARNING GROUP	844172	6/5/2018	PO-182801	01-6506-0-5770-1180-5830-081-L000	1286200 Apr	4,574.75
01	GATEWAY LEARNING GROUP	843563	6/1/2018	PO-181474	01-6506-0-5770-1180-5830-081-L000	1286415 Apr	4,472.00
01	GATEWAY LEARNING GROUP	843563	6/1/2018	PO-181471	01-6506-0-5770-1180-5830-081-L000	1286165 Apr	4,319.50
01	GATEWAY LEARNING GROUP	844172	6/5/2018	PO-182799	01-6506-0-5770-1180-5830-081-L000	1286395 Apr	4,302.14
01	GATEWAY LEARNING GROUP	844172	6/5/2018	PO-181910	01-6506-0-5770-1180-5830-081-L000	1286383 Apr	4,027.63
01	GATEWAY LEARNING GROUP	843593	6/1/2018	PO-181642	01-6506-0-5770-1180-5830-081-L000	1283253 Mar	3,764.68
01	GATEWAY LEARNING GROUP	843563	6/1/2018	PO-181475	01-6506-0-5770-1180-5830-081-L000	1286078 Apr	3,586.33
01	GATEWAY LEARNING GROUP	843563	6/1/2018	PO-181473	01-6506-0-5770-1180-5830-081-L000	1286149 Apr	3,556.13
01	GATEWAY LEARNING GROUP	844166	6/5/2018	PO-181893	01-6506-0-5770-1180-5802-081-L000	1286187 Apr #2	3,552.50
01	GATEWAY LEARNING GROUP	844166	6/5/2018	PO-181894	01-6506-0-5770-1180-5802-081-L000	1286174 Apr	3,382.50
01	GATEWAY LEARNING GROUP	844166	6/5/2018	PO-181893	01-6506-0-5770-1180-5802-081-L000	1286184 Apr #1	2,933.83
01	GATEWAY LEARNING GROUP	844166	6/5/2018	PO-181891	01-6506-0-5770-1180-5802-081-L000	1286113 Apr	2,933.00
01	GATEWAY LEARNING GROUP	844172	6/5/2018	PO-182787	01-6506-0-5770-1180-5802-081-L000	1286179 Apr	2,856.50
01	GATEWAY LEARNING GROUP	843563	6/1/2018	PO-181476	01-6506-0-5770-1180-5830-081-L000	1286140 Apr	2,813.00
01	GATEWAY LEARNING GROUP	844166	6/5/2018	PO-181895	01-6506-0-5770-1180-5802-081-L000	1286401 Apr	2,721.17
01	GATEWAY LEARNING GROUP	843563	6/1/2018	PO-181478	01-6506-0-5770-1180-5830-081-L000	1286430 Apr	2,460.00
01	GATEWAY LEARNING GROUP	844172	6/5/2018	PO-182800	01-6506-0-5770-1180-5802-081-L000	1286402 Apr	2,228.17
01	GATEWAY LEARNING GROUP	844166	6/5/2018	PO-181892	01-6506-0-5770-1180-5830-081-L000	1286428 Apr	2,145.38
01	GATEWAY LEARNING GROUP	844172	6/5/2018	PO-181909	01-6506-0-5770-1180-5830-081-L000	1286236 Apr	1,447.83
01	GATEWAY LEARNING GROUP	844166	6/5/2018	PO-181818	01-6506-0-5770-1180-5830-081-L000	1286433 Apr	1,080.27
01	GATEWAY LEARNING GROUP	843563	6/1/2018	PO-181383	01-6506-0-5770-1180-5830-081-L000	1286435 Apr	866.38
	<b>GATEWAY LEARNING GROUP Total</b>						<b>78,880.40</b>
01	GGNET TECHNOLOGIES	844173	6/5/2018	PO-181623	01-0619-0-0000-7180-5846-074-L000	80713 June 2018	2,750.00
	<b>GGNET TECHNOLOGIES Total</b>						<b>2,750.00</b>
01	GILCHRIST, KIMILOU	844214	6/5/2018	PO-183042	01-6690-0-1110-1000-5221-074-L000	Aug17-Nov17	115.24
01	GILCHRIST, KIMILOU	844214	6/5/2018	PO-183042	01-6690-0-1110-1000-5221-074-L000	Jan18-May18	97.50
	<b>GILCHRIST, KIMILOU Total</b>						<b>212.74</b>
01	GOLDEN STATE COMMUNICATIONS	845503	6/8/2018	PO-183159	01-9424-0-0000-8300-4320-128-P001	SI02241	2,817.58
	<b>GOLDEN STATE COMMUNICATIONS Total</b>						<b>2,817.58</b>
01	GOPHER SPORTS EQUIPMENT	844195	6/5/2018	PO-182936	01-6300-0-1110-1000-4310-215-E000	9456302	976.82
	<b>GOPHER SPORTS EQUIPMENT Total</b>						<b>976.82</b>
01	GRAINGER INC.	844196	6/5/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9785656118	267.69
01	GRAINGER INC.	844196	6/5/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9777278160	28.41
01	GRAINGER INC.	844196	6/5/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9785656100	25.62
01	GRAINGER INC.	844196	6/5/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9784208317	18.14

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 5/29/2018-6/10/2018**  
**JUNE 21, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>GRAINGER INC. Total</b>						<b>339.86</b>
01	GROSS, LISA	844931	6/6/2018	PO-183240	01-9424-0-1110-1000-4320-118-P000	Marshalls/HDep	90.13
	<b>GROSS, LISA Total</b>						<b>90.13</b>
01	GROUP DELTA CONSULTANTS INC	844197	6/5/2018	PO-182734	01-8150-0-0000-8110-5621-031-B000	33342	19,794.00
	<b>GROUP DELTA CONSULTANTS INC Total</b>						<b>19,794.00</b>
01	GUERRERO, JENNIFER & JOSE	844174	6/5/2018	PO-183188	01-6506-0-5770-1180-5840-081-L000	Per Agreement	60,000.00
	<b>GUERRERO, JENNIFER &amp; JOSE Total</b>						<b>60,000.00</b>
01	HARDEN, RICHARD	844215	6/5/2018	PO-183222	01-9424-0-1110-1000-4320-119-P000	Amazon	19.99
	<b>HARDEN, RICHARD Total</b>						<b>19.99</b>
01	HEINEMANN LIBRARY	844216	6/5/2018	PO-182994	01-9424-0-1110-1000-4210-125-P000	6907414	650.98
	<b>HEINEMANN LIBRARY Total</b>						<b>650.98</b>
01	HERIZ MUSIC REPAIRS	843594	6/1/2018	PO-183071	01-9424-0-1110-1000-5608-211-P020	2225	50.00
	<b>HERIZ MUSIC REPAIRS Total</b>						<b>50.00</b>
01	HEYDEY	844965	6/6/2018	PO-183097	01-6300-0-1110-2420-4210-120-E000	108304	38.14
	<b>HEYDEY Total</b>						<b>38.14</b>
01	HOGAN, BARBARA	844218	6/5/2018	PO-183156	01-9424-0-1110-1000-4320-128-P009	Orchard	14.72
	<b>HOGAN, BARBARA Total</b>						<b>14.72</b>
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1591331	178.79
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	2380196	156.93
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	6562956	151.67
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	234524	105.80
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	21069	93.69
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	563910	75.21
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	8013169	66.95
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	630570	45.42
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	581776	39.15
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	13630	38.24
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	7021411	37.54
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	3030637	25.79
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4580945	23.95
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4580944	13.05
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4600629	12.54
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	3020675	8.80
01	HOME DEPOT	845489	6/8/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1012243	2.75
	<b>HOME DEPOT Total</b>						<b>1,076.27</b>
01	IDN WILCO SUPPLY	844198	6/5/2018	PO-181207	01-8150-0-0000-8110-4320-031-B000	9086199-00	1,275.58
	<b>IDN WILCO SUPPLY Total</b>						<b>1,275.58</b>
01	INDUSTRIAL PLUMBING SUPPLY LLC	845454	6/8/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	70157	1,134.05
01	INDUSTRIAL PLUMBING SUPPLY LLC	845454	6/8/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	68923	334.85
01	INDUSTRIAL PLUMBING SUPPLY LLC	845454	6/8/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	69530	225.46
	<b>INDUSTRIAL PLUMBING SUPPLY LLC Total</b>						<b>1,694.36</b>
01	INSECT LORE	844199	6/5/2018	PO-183104	01-9424-0-1110-1000-4320-119-P000	INV217048	65.83
	<b>INSECT LORE Total</b>						<b>65.83</b>
01	IT MANAGEMENT CORP	845445	6/8/2018	PO-180691	01-9610-0-0000-8500-6590-088-E000	3939 rev 1 of 1	189,541.04
01	IT MANAGEMENT CORP	845445	6/8/2018	PO-180690	01-9610-0-0000-8500-6590-088-E000	3943 rev 1 of 1	61,898.29
	<b>IT MANAGEMENT CORP Total</b>						<b>251,439.33</b>
01	JAMES CACCIA PLUMBING INC	845446	6/8/2018	PO-183147	01-8150-0-0000-8110-5621-031-B000	27096754	985.00
	<b>JAMES CACCIA PLUMBING INC Total</b>						<b>985.00</b>
01	JOSTENS MARKETING SERVICES	844219	6/5/2018	PO-183181	01-9424-0-0000-2700-4320-216-P021	03610-2018	6,758.37
01	JOSTENS MARKETING SERVICES	844200	6/5/2018	PO-183100	01-9424-0-0000-2700-4320-120-P005	845084-2018	1,125.00
	<b>JOSTENS MARKETING SERVICES Total</b>						<b>7,883.37</b>
01	JW PEPPER AND SON INC.	845504	6/8/2018	PO-181355	01-9424-0-1110-1000-4310-215-P020	13763582	949.45
01	JW PEPPER AND SON INC.	845504	6/8/2018	PO-181355	01-9424-0-1110-1000-4310-215-P020	13764877	492.70
01	JW PEPPER AND SON INC.	844932	6/6/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13764204	78.48
01	JW PEPPER AND SON INC.	844932	6/6/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13763893	58.13
01	JW PEPPER AND SON INC.	845504	6/8/2018	PO-181355	01-9424-0-1110-1000-4310-215-P020	13765238	43.50
01	JW PEPPER AND SON INC.	844932	6/6/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13764282	29.43
	<b>JW PEPPER AND SON INC. Total</b>						<b>1,651.69</b>
01	KALMAN-STOVELAND, STACI	844224	6/5/2018	PO-182820	01-9424-0-1110-1000-4320-215-P003	OFFICE DEPOT	130.50
	<b>KALMAN-STOVELAND, STACI Total</b>						<b>130.50</b>
01	KELLER, ANNA	844936	6/6/2018	PO-183296	01-9424-0-1110-1000-4320-118-P000	HOME DEPOT	250.79
	<b>KELLER, ANNA Total</b>						<b>250.79</b>
01	KELLEY, ERIN	845461	6/8/2018	PO-183317	01-9424-0-1110-1000-4320-119-P000	TARGET/\$TREE/SCHO	288.76
	<b>KELLEY, ERIN Total</b>						<b>288.76</b>
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9191827-PUBLICAT	1,279.81
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-180274	01-0100-0-1110-1000-4320-211-P000	8919294-ABBOTT	981.00
01	KELLY PAPER COMPANY	844937	6/6/2018	PO-180871	01-0100-0-1110-1000-4320-120-P000	9191835-HIGHLAND	973.31
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-180274	01-0100-0-1110-1000-4320-211-P000	9146895-A-ABBOTT	702.16
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-181360	01-0100-0-1110-1000-4320-323-P000	9151709-C.P.	637.00
01	KELLY PAPER COMPANY	843565	6/1/2018	PO-180389	01-0100-0-1110-1000-4310-112-P000	9189412-AUDUBON	630.75
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-180274	01-9424-0-1110-1000-4320-211-P000	9146895-B-ABBOTT	609.09
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-180274	01-9424-0-1110-1000-4320-211-P000	9177655-ABBOTT	602.21
01	KELLY PAPER COMPANY	844937	6/6/2018	PO-180871	01-0100-0-1110-1000-4320-120-P000	9189407-HIGHLAND	486.11
01	KELLY PAPER COMPANY	844937	6/6/2018	PO-180871	01-0100-0-1110-1000-4320-120-P000	9149259-HIGHLAND	479.32
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-180624	01-0100-0-1110-1000-4310-126-P000	9161160-PARK	353.17
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-182348	01-9424-0-1110-1000-4320-215-P000	9139370-BOREL	321.63
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-182348	01-9424-0-1110-1000-4320-215-P000	9124616-BOREL	315.38
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-180282	01-0100-0-1110-1000-4320-124-P000	9151710-M.H.	315.38
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-180461	01-0616-0-0000-7550-4320-088-E000	9191832-D.O. BUS	315.38
01	KELLY PAPER COMPANY	845462	6/8/2018	PO-180943	01-0137-0-1110-1000-4310-125-H019	9194205-NSVM	315.38
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-180943	01-0100-0-1110-1000-4310-125-P000	9134760-NSVM	277.86
01	KELLY PAPER COMPANY	844937	6/6/2018	PO-180823	01-0100-0-1110-1000-4320-122-P000	9191834-LAUREL	258.55
01	KELLY PAPER COMPANY	844937	6/6/2018	PO-180823	01-0100-0-1110-1000-4320-122-P000	9168432-LAUREL	252.30
01	KELLY PAPER COMPANY	844937	6/6/2018	PO-182348	01-9424-0-1110-1000-4320-215-P000	9156287-BOREL	234.63
01	KELLY PAPER COMPANY	843565	6/1/2018	PO-180664	01-0616-0-0000-7550-4320-088-E000	9153993 ANNEX	195.48
01	KELLY PAPER COMPANY	844937	6/6/2018	PO-182348	01-9424-0-1110-1000-4320-215-P000	9156286-BOREL	195.48
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-180664	01-0616-0-0000-7550-4320-088-E000	9191833 ANNEX	189.23
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-180943	01-0100-0-1110-1000-4310-125-P000	9177659-NSVM	157.69
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9194692-PUBLICAT	67.33
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9197325-PUBLICAT	36.81
01	KELLY PAPER COMPANY	844181	6/5/2018	PO-180274	01-0100-0-1110-1000-4320-211-P000	8919289-CR-ABBOT	(98.10)
01	KELLY PAPER COMPANY	844919	6/6/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9195176-CR-PUBLI	(142.01)
	<b>KELLY PAPER COMPANY Total</b>						<b>10,942.33</b>



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 5/29/2018-6/10/2018**  
**JUNE 21, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	KENER, ZSUZSA	844938	6/6/2018	PO-180543	01-0502-0-0000-3140-5221-074-L000	5/1-5/30 MILEAGE	74.06
	<b>KENER, ZSUZSA Total</b>						<b>74.06</b>
01	KP LLC	843601	6/1/2018	PO-182574	01-0100-0-1110-3140-4320-317-P000	PJC1100728-FIEST	131.80
01	KP LLC	843601	6/1/2018	PO-182574	01-0100-0-1110-3140-4320-317-P000	1014584-FIESTA	(65.40)
	<b>KP LLC Total</b>						<b>66.40</b>
01	KUHARIK-ALVA, JESSICA	844225	6/5/2018	PO-183288	01-9424-0-1110-1000-4320-119-P000	AMAZON	26.67
	<b>KUHARIK-ALVA, JESSICA Total</b>						<b>26.67</b>
01	LAKESHORE LEARNING MATERIALS	844226	6/5/2018	PO-183133	01-0137-0-1110-1000-4310-120-H043	5452550518-HIGHL	407.02
01	LAKESHORE LEARNING MATERIALS	845463	6/8/2018	PO-183024	01-9333-0-5730-1110-4310-119-L000	5331010518-G.H.	370.76
01	LAKESHORE LEARNING MATERIALS	843566	6/1/2018	PO-183120	01-0137-0-1110-1000-4310-128-H035	5452530518-SUNNY	328.68
01	LAKESHORE LEARNING MATERIALS	843566	6/1/2018	PO-182996	01-0137-0-1110-1000-4310-118-H009	5330930518-F.C.	71.10
01	LAKESHORE LEARNING MATERIALS	843566	6/1/2018	PO-182996	01-0137-0-1110-1000-4210-118-H009	5330930518-F.C.	63.67
01	LAKESHORE LEARNING MATERIALS	843566	6/1/2018	PO-183120	01-0137-0-1110-1000-4310-128-H014	5452530518-SUNNY	52.08
	<b>LAKESHORE LEARNING MATERIALS Total</b>						<b>1,293.31</b>
01	LEARNING A-Z	845456	6/8/2018	PO-182942	01-9424-0-1110-1000-5845-109-P000	1949440-BERESFOR	549.75
	<b>LEARNING A-Z Total</b>						<b>549.75</b>
01	LEGO EDUCATION	843567	6/1/2018	PO-183119	01-0137-0-1110-1000-4310-128-H014	1190292792-SUNNY	449.03
	<b>LEGO EDUCATION Total</b>						<b>449.03</b>
01	LIN, MELINDA	844939	6/6/2018	PO-183300	01-9424-0-1110-1000-4320-119-P000	OFFICE DEPOT/REA	270.68
	<b>LIN, MELINDA Total</b>						<b>270.68</b>
01	LIPPEY, HIROKO	844227	6/5/2018	PO-183257	01-9424-0-5770-1120-4320-118-P000	AMAZON	91.62
	<b>LIPPEY, HIROKO Total</b>						<b>91.62</b>
01	LLOYD, CHRISTINE	844940	6/6/2018	PO-183295	01-9424-0-1110-1000-4320-118-P000	HOME DEPOT	195.96
	<b>LLOYD, CHRISTINE Total</b>						<b>195.96</b>
01	LU, HANG	844182	6/5/2018	PO-183185	01-6506-0-5770-1180-5840-081-L000	FOOTHILL/LA	25,547.74
	<b>LU, HANG Total</b>						<b>25,547.74</b>
01	METRO LIGHTING CORPORATION	843602	6/1/2018	PO-181124	01-0100-0-0000-8200-4321-310-P000	34431-BIES	96.59
	<b>METRO LIGHTING CORPORATION Total</b>						<b>96.59</b>
01	MISCELLANEOUS VENDORS, ONLY!	845480	6/8/2018	MV-180118	01-9128-0-0000-0000-8699-112-P000	Partial Reimburs	206.79
01	MISCELLANEOUS VENDORS, ONLY!	843564	6/1/2018	MV-180116	01-0118-0-0000-2495-4320-327-E007	Food for present	88.92
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>295.71</b>
01	MODERN LEARNING PRESS & PROGRA	844209	6/5/2018	PO-182985	01-6300-0-1110-1000-4310-120-E000	202501548940	333.43
	<b>MODERN LEARNING PRESS &amp; PROGRA Total</b>						<b>333.43</b>
01	MONTGOMERY, FREDERICK GRIFFITH	843595	6/1/2018	PO-183148	01-6503-0-5060-2110-5221-081-L000	ADR Mar 7-9	66.00
01	MONTGOMERY, FREDERICK GRIFFITH	843595	6/1/2018	PO-183148	01-6503-0-5060-2110-5210-081-L000	ADR Mar 7-9	44.00
	<b>MONTGOMERY, FREDERICK GRIFFITH Total</b>						<b>110.00</b>
01	MURPHY, JESSICA	845464	6/8/2018	PO-182966	01-9424-0-1110-1000-4210-119-P000	PIONEER VALLEY	216.15
01	MURPHY, JESSICA	845464	6/8/2018	PO-182966	01-9424-0-1110-1000-4320-119-P000	AMAZON/LAKESHORE	68.92
	<b>MURPHY, JESSICA Total</b>						<b>285.07</b>
01	MURRAY'S TRUCK & AUTO REPAIR	844941	6/6/2018	PO-181714	01-0610-0-0000-7700-5608-088-E000	22285-LIC1505656	144.24
	<b>MURRAY'S TRUCK &amp; AUTO REPAIR Total</b>						<b>144.24</b>
01	MYSTERY SCIENCE INC	845465	6/8/2018	PO-183238	01-6300-0-0000-0000-9330-000-0000	24079-BAYWOOD	999.00
	<b>MYSTERY SCIENCE INC Total</b>						<b>999.00</b>
01	MYTHERAPYCOMPANY SPED LLC	844158	6/5/2018	PO-181503	01-6504-0-5770-1190-5801-081-L000	M0027223-SPCH-04	14,696.00
01	MYTHERAPYCOMPANY SPED LLC	844158	6/5/2018	PO-182735	01-6508-0-5770-3140-5801-081-L000	M0027223-OT-APR	13,600.00
	<b>MYTHERAPYCOMPANY SPED LLC Total</b>						<b>28,296.00</b>
01	NEXTEL COMMUNICATIONS	844951	6/6/2018	PO-181029	01-0610-0-0000-7700-5901-088-E000	140905317-198TEC	176.37
01	NEXTEL COMMUNICATIONS	844951	6/6/2018	PO-181029	01-8150-0-0000-7200-5901-031-B000	140905317-198M&O	132.92
	<b>NEXTEL COMMUNICATIONS Total</b>						<b>309.29</b>
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487963-LAUREL	152.00
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488416-F.C.	152.00
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488200-AUDUBON	102.00
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488207-AUDUBON	97.62
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487974-FIESTA	76.00
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487969-SUNNY	76.00
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488337-BAYSIDE	76.00
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488099-AUDUBON	73.20
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487840-AUDUBON	61.50
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488088-NSVM	50.71
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487930-SUNNY	29.20
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488437-BAYSIDE	19.00
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488439- M.H.	19.00
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487963-LAUREL-TX	11.02
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488416-F.C. TAX	11.02
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487353-AUDUBN-FR	11.00
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488099-AUDUBN-FR	9.85
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488207-AUDUBN-FR	9.80
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488200-AUDUBN-FR	9.50
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488088-NSVM-FR	9.50
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487840-AUD-FREIG	9.50
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487930-SUNNY-FRE	9.50
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488200-AUDUBN-TX	7.40
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488207-AUDUBN-TX	7.08
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487353-AUDUBON	7.00
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487974-FIESTA-TX	5.51
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487969-SUNNY-TX	5.51
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488337-BAYSID-TX	5.51
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488099-AUDUBN-TX	5.31
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487840-AUDUBO-TX	4.56
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488088-NSVM-TX	3.68
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487930-SUNNY-TAX	2.12
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488437-BAYSID-TX	1.38
01	NILES BIOLOGICAL	844942	6/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	488439-M.H. TAX	1.38
01	NILES BIOLOGICAL	843158	5/30/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487353-AUDUBN-TX	0.51
	<b>NILES BIOLOGICAL Total</b>						<b>1,131.87</b>
01	OFFICE DEPOT	844183	6/5/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	140681486-001	1,193.01
01	OFFICE DEPOT	844183	6/5/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	141545449-001	489.28
01	OFFICE DEPOT	843159	5/30/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	137516721-001	476.25
01	OFFICE DEPOT	844183	6/5/2018	PO-180244	01-0100-0-0000-2700-4320-109-P000	140701627-001	402.37
01	OFFICE DEPOT	844920	6/6/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	139890148-001	400.10
01	OFFICE DEPOT	843159	5/30/2018	PO-183012	01-9424-0-1110-1000-4320-118-P000	140192463-001	281.47
01	OFFICE DEPOT	844183	6/5/2018	PO-182317	01-0137-0-1110-1000-4310-120-H043	140202973-001	254.01
01	OFFICE DEPOT	844920	6/6/2018	PO-181006	01-0100-0-1110-1000-4310-317-P000	136903717-001	253.78

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 5/29/2018-6/10/2018  
JUNE 21, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	OFFICE DEPOT	844920	6/6/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	137729650-001	243.44
01	OFFICE DEPOT	844920	6/6/2018	PO-180402	01-0100-0-1110-1000-4310-114-P000	140738710-001	235.07
01	OFFICE DEPOT	844183	6/5/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	141353493-001	199.76
01	OFFICE DEPOT	844920	6/6/2018	PO-181001	01-0100-0-1110-1000-4310-317-P000	136911480-001	173.72
01	OFFICE DEPOT	844183	6/5/2018	PO-180437	01-0100-0-1110-1000-4310-114-P000	140747329-001	159.73
01	OFFICE DEPOT	844183	6/5/2018	PO-180407	01-0100-0-1110-1000-4310-114-P000	140829974-001	146.87
01	OFFICE DEPOT	843159	5/30/2018	PO-180727	01-6300-0-1110-1000-4310-042-E002	138116041-001	141.41
01	OFFICE DEPOT	843159	5/30/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	137352638-001	139.20
01	OFFICE DEPOT	844183	6/5/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	141786322-001	118.95
01	OFFICE DEPOT	844183	6/5/2018	PO-180404	01-0100-0-1110-1000-4310-114-P000	140710522-001	117.53
01	OFFICE DEPOT	844183	6/5/2018	PO-180414	01-0100-0-1110-1000-4310-114-P000	140716210-001	117.53
01	OFFICE DEPOT	844183	6/5/2018	PO-180434	01-0100-0-1110-1000-4310-114-P000	140712503-001	117.53
01	OFFICE DEPOT	844183	6/5/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	140816768-001	108.87
01	OFFICE DEPOT	844183	6/5/2018	PO-181004	01-0100-0-1110-1000-4310-317-P000	138121075-001	107.95
01	OFFICE DEPOT	843159	5/30/2018	PO-183028	01-0137-0-1110-1000-4310-310-H008	140337507-001	102.62
01	OFFICE DEPOT	844183	6/5/2018	PO-180429	01-0100-0-1110-1000-4310-114-P000	140718190-001	90.88
01	OFFICE DEPOT	844920	6/6/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	140660446-001	87.08
01	OFFICE DEPOT	843159	5/30/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	138021217-001	78.08
01	OFFICE DEPOT	844920	6/6/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	140700539-001	76.92
01	OFFICE DEPOT	843159	5/30/2018	PO-181165	01-3010-0-4760-1000-4310-071-E003	108044075-001	71.21
01	OFFICE DEPOT	843159	5/30/2018	PO-183043	01-0137-0-1110-1000-4310-310-H006	140330521-001	70.74
01	OFFICE DEPOT	844920	6/6/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	137958383-001	69.38
01	OFFICE DEPOT	843159	5/30/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	138047241-001	68.11
01	OFFICE DEPOT	843159	5/30/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	139479841-001	68.10
01	OFFICE DEPOT	844920	6/6/2018	PO-180969	01-0502-0-0000-3140-4320-074-L000	140358251-001	63.16
01	OFFICE DEPOT	843159	5/30/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	136553958-001	59.98
01	OFFICE DEPOT	844183	6/5/2018	PO-180453	01-0100-0-1110-1000-4320-119-P000	140868480-001	58.70
01	OFFICE DEPOT	844183	6/5/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	135497457-001	56.85
01	OFFICE DEPOT	844183	6/5/2018	PO-180443	01-0100-0-1110-1000-4310-114-P000	135390168-001	52.17
01	OFFICE DEPOT	844183	6/5/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	137679807-001	51.63
01	OFFICE DEPOT	844183	6/5/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	141725612-001	47.74
01	OFFICE DEPOT	844920	6/6/2018	PO-180244	01-0100-0-0000-2700-4320-109-P000	140702467-001	43.58
01	OFFICE DEPOT	844920	6/6/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	139670643-001	36.02
01	OFFICE DEPOT	844183	6/5/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	141316848-001	35.89
01	OFFICE DEPOT	844920	6/6/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	140702403-001	33.28
01	OFFICE DEPOT	843159	5/30/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	139657600-001	28.39
01	OFFICE DEPOT	844183	6/5/2018	PO-180969	01-0502-0-0000-3140-4320-074-L000	142409959-001	27.95
01	OFFICE DEPOT	844920	6/6/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	114547700-001	27.78
01	OFFICE DEPOT	844183	6/5/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	137674373-001	22.11
01	OFFICE DEPOT	844183	6/5/2018	PO-181004	01-0100-0-1110-1000-4310-317-P000	138121456-001	21.34
01	OFFICE DEPOT	844920	6/6/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136008493-001	15.88
01	OFFICE DEPOT	844943	6/6/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	141942625-001	13.48
01	OFFICE DEPOT	844920	6/6/2018	PO-180969	01-0502-0-0000-3140-4320-074-L000	140360024-001	13.02
01	OFFICE DEPOT	844920	6/6/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	133158235-002	8.74
01	OFFICE DEPOT	844920	6/6/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	137797526-002	8.72
01	OFFICE DEPOT	844920	6/6/2018	PO-180969	01-0502-0-0000-3140-4320-074-L000	140360025-001	5.43
01	OFFICE DEPOT	844183	6/5/2018	PO-180413	01-0100-0-1110-1000-4310-114-P000	134193234-001	5.00
01	OFFICE DEPOT	844920	6/6/2018	PO-181003	01-0100-0-1110-1000-4310-317-P000	135073465-001	3.70
01	OFFICE DEPOT	843159	5/30/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	139670503-001	1.73
01	OFFICE DEPOT	844943	6/6/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	141942598-001	0.52
01	OFFICE DEPOT	844183	6/5/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	136588566-001 CR	(15.01)
	<b>OFFICE DEPOT Total</b>						<b>7,388.75</b>
01	OLYMPIAN OIL CO	845444	6/8/2018	PO-180907	01-8150-0-0000-8110-4330-031-B000	CFS1613292 M&O	748.35
01	OLYMPIAN OIL CO	845444	6/8/2018	PO-180564	01-0610-0-0000-7700-4330-088-E000	CFS1613292 Tech	109.44
	<b>OLYMPIAN OIL CO Total</b>						<b>857.79</b>
01	ONG, PAULA	845466	6/8/2018	PO-183312	01-9424-0-1110-1000-4320-118-P000	HOME DEPO	370.05
	<b>ONG, PAULA Total</b>						<b>370.05</b>
01	ORIENTAL TRADING COMPANY INC.	843603	6/1/2018	PO-183022	01-6690-0-1110-1000-4320-074-L000	690117007-01	442.73
	<b>ORIENTAL TRADING COMPANY INC. Total</b>						<b>442.73</b>
01	OXFORD UNIVERSITY PRESS	845457	6/8/2018	PO-183060	01-6300-0-4760-1000-4210-215-E000	99027730-BOREL	2,375.60
	<b>OXFORD UNIVERSITY PRESS Total</b>						<b>2,375.60</b>
01	PACIFIC GAS & ELECTRIC	845467	6/8/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	5370425227-8 MAY	7,882.81
01	PACIFIC GAS & ELECTRIC	845467	6/8/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	8254469822-6 MAY	242.87
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>						<b>8,125.68</b>
01	PARADIGM HEALTHCARE SERV. LLC	843162	5/30/2018	PO-181270	01-5640-0-1110-3120-5802-081-L000	34782-APR/18	811.50
	<b>PARADIGM HEALTHCARE SERV. LLC Total</b>						<b>811.50</b>
01	PIONEER VALLEY BOOKS	843604	6/1/2018	PO-183093	01-6300-0-1110-1000-4210-323-E000	00128264-C.P.	588.50
	<b>PIONEER VALLEY BOOKS Total</b>						<b>588.50</b>
01	PRESSE, DAWN	844944	6/6/2018	PO-183294	01-9424-0-1110-1000-4320-118-P000	HOME DEPOT	120.75
	<b>PRESSE, DAWN Total</b>						<b>120.75</b>
01	PRIMETIME PAPER & PROMOTIONS	844159	6/5/2018	PO-183122	01-9424-0-0000-2700-4320-120-P005	44794-HIGHLANDS	1,631.46
	<b>PRIMETIME PAPER &amp; PROMOTIONS Total</b>						<b>1,631.46</b>
01	PROMOTE MARKETING CONCEPTS	844160	6/5/2018	PO-182950	01-0100-0-1110-1000-4320-215-P000	CDS24685-BOREL	723.73
	<b>PROMOTE MARKETING CONCEPTS Total</b>						<b>723.73</b>
01	PRUDENTIAL INS. CO. OF AMERICA	844946	6/6/2018	PO-180681	01-0430-0-0000-2700-3411-072-H000	43469/29913-JUNE	1,162.80
	<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>						<b>1,162.80</b>
01	RAGING WATERS	844161	6/5/2018	PO-181032	01-9424-0-1110-1000-5820-211-P024	642645 ABBOTT	3,150.90
	<b>RAGING WATERS Total</b>						<b>3,150.90</b>
01	RAUCH, CHRISTY	843605	6/1/2018	PO-183248	01-9424-0-1110-1000-4320-119-P000	AMAZON/TARGET	51.81
	<b>RAUCH, CHRISTY Total</b>						<b>51.81</b>
01	REATE-GALARZA, NIA	843606	6/1/2018	PO-183227	01-6500-0-5730-1110-5210-081-L501	ORD#745962915	35.35
	<b>REATE-GALARZA, NIA Total</b>						<b>35.35</b>
01	RESOURCE SOLUTIONS SF GROUP	844184	6/5/2018	PO-180452	01-9710-0-0000-8200-4321-215-P000	13121-BOREL	1,755.42
01	RESOURCE SOLUTIONS SF GROUP	844228	6/5/2018	PO-181121	01-9710-0-0000-8200-4321-310-P000	13034-BIES	473.27
01	RESOURCE SOLUTIONS SF GROUP	844184	6/5/2018	PO-180390	01-0100-0-0000-8200-4321-112-P000	13144-AUDUBON	449.18
01	RESOURCE SOLUTIONS SF GROUP	843568	6/1/2018	PO-180363	01-0100-0-0000-8200-4321-118-P000	13098-F.C.	388.63
01	RESOURCE SOLUTIONS SF GROUP	843568	6/1/2018	PO-180363	01-0100-0-0000-8200-4321-118-P000	12936-F.C.	278.84
01	RESOURCE SOLUTIONS SF GROUP	844184	6/5/2018	PO-180459	01-9710-0-0000-8200-5608-114-P000	11938-BAYWD/REPR	206.91
01	RESOURCE SOLUTIONS SF GROUP	843568	6/1/2018	PO-180920	01-9424-0-0000-8200-4321-128-P000	12969-SUNNYBRAE	96.25
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>3,648.50</b>
01	REYNOLDS, KEELY	844945	6/6/2018	PO-183137	01-0100-0-0000-2700-4320-215-P000	72-BOREL/BANNER	415.45
	<b>REYNOLDS, KEELY Total</b>						<b>415.45</b>
01	RIDGEWAY ELECTRIC	843160	5/30/2018	PO-183168	01-8150-0-0000-8110-5621-031-B000	7902-PARKSIDE	30,866.16



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 5/29/2018-6/10/2018**  
**JUNE 21, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>RIDGEWAY ELECTRIC Total</b>						<b>30,866.16</b>
01	RISO INC.	845468	6/8/2018	PO-183308	01-9424-0-0000-0000-9330-000-0000	CNIN097927-BOREL	715.00
	<b>RISO INC. Total</b>						<b>715.00</b>
01	ROBERTSON, JILL	845469	6/8/2018	PO-183314	01-9424-0-1110-1000-4320-118-P000	AMAZON	45.10
	<b>ROBERTSON, JILL Total</b>						<b>45.10</b>
01	RON HO & ASSOCIATES	844217	6/5/2018	PO-183247	01-9424-0-1110-4100-5611-215-P016	052318	2,500.00
01	RON HO & ASSOCIATES	844217	6/5/2018	PO-183247	01-9424-0-1110-4100-4320-215-P016	052318	235.00
	<b>RON HO &amp; ASSOCIATES Total</b>						<b>2,735.00</b>
01	ROSS SERVICES COMPANY	843607	6/1/2018	PO-183236	01-8150-0-0000-8300-5621-031-B000	6590-BOREL	1,455.80
	<b>ROSS SERVICES COMPANY Total</b>						<b>1,455.80</b>
01	SAN MATEO COUNTY CATERING CONN	844947	6/6/2018	PO-183287	01-6690-0-0000-2140-4320-074-L000	18636	315.38
	<b>SAN MATEO COUNTY CATERING CONN Total</b>						<b>315.38</b>
01	SAN MATEO LAWN MOWER SHOP	845458	6/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	181296	706.32
01	SAN MATEO LAWN MOWER SHOP	845458	6/8/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	181482-LABOR+SUP	223.81
01	SAN MATEO LAWN MOWER SHOP	845458	6/8/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	181483-LABOR+SUP	194.41
01	SAN MATEO LAWN MOWER SHOP	845470	6/8/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	181207-LABOR+SUP	78.32
01	SAN MATEO LAWN MOWER SHOP	845458	6/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	181239	51.40
01	SAN MATEO LAWN MOWER SHOP	845470	6/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	181212	29.39
01	SAN MATEO LAWN MOWER SHOP	845458	6/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	181050	11.88
01	SAN MATEO LAWN MOWER SHOP	845458	6/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	180862	6.82
	<b>SAN MATEO LAWN MOWER SHOP Total</b>						<b>1,302.35</b>
01	SAN MATEO RENTALS & EQ CORP	845471	6/8/2018	PO-180797	01-8150-0-0000-8110-5611-031-B000	68887	473.46
	<b>SAN MATEO RENTALS &amp; EQ CORP Total</b>						<b>473.46</b>
01	SAN MATEO UNION HIGH SCHL DIST	843163	5/30/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1140-APR-REPA	20,816.18
01	SAN MATEO UNION HIGH SCHL DIST	845472	6/8/2018	PO-182396	01-9424-0-0000-2700-5610-215-P012	15936354-BOREL	153.50
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>						<b>20,969.68</b>
01	SCHOLASTIC BOOK FAIRS	844229	6/5/2018	PO-183262	01-9901-0-1110-1000-4210-128-P000	W3903559BF-SUNNY	5,276.00
01	SCHOLASTIC BOOK FAIRS	845459	6/8/2018	PO-182913	01-6300-0-1110-1000-4210-126-E000	46540584-PARK	1,367.00
01	SCHOLASTIC BOOK FAIRS	843608	6/1/2018	PO-183091	01-6300-0-1110-1000-4210-323-E000	17130428-C.P.	451.45
01	SCHOLASTIC BOOK FAIRS	845473	6/8/2018	PO-183031	01-0137-0-1110-1000-4310-120-H041	17165741-HIGHLAN	379.61
01	SCHOLASTIC BOOK FAIRS	843608	6/1/2018	PO-183076	01-6300-0-1110-1000-4210-323-E000	17130398-C.P.	155.81
	<b>SCHOLASTIC BOOK FAIRS Total</b>						<b>7,629.87</b>
01	SCHOOL HEALTH CORPORATION	844948	6/6/2018	PO-183006	01-0100-0-1110-3140-4320-211-P000	3441358-00 ABBOT	141.17
	<b>SCHOOL HEALTH CORPORATION Total</b>						<b>141.17</b>
01	SCHOOL NURSE SUPPLY INC.	843569	6/1/2018	PO-182928	01-9424-0-0000-3140-4320-213-P010	0683642-IN	306.66
	<b>SCHOOL NURSE SUPPLY INC. Total</b>						<b>306.66</b>
01	SELIGMAN, ADESOLA QUINTEROS	844949	6/6/2018	PO-183298	01-9424-0-1110-1000-4320-119-P000	AMAZON/HOME DEP	136.30
	<b>SELIGMAN, ADESOLA QUINTEROS Total</b>						<b>136.30</b>
01	SOCIAL STUDIES SCHOOL SERVICE	845475	6/8/2018	PO-183059	01-6300-0-1110-1000-4310-215-E000	SI127658-BOREL	264.65
01	SOCIAL STUDIES SCHOOL SERVICE	845475	6/8/2018	PO-183059	01-6300-0-1110-1000-4310-215-E000	SI127657-BOREL	135.51
	<b>SOCIAL STUDIES SCHOOL SERVICE Total</b>						<b>400.16</b>
01	SOUL SHOPPE INC	845476	6/8/2018	PO-181697	01-9424-0-1110-1000-5899-118-P000	FEC 2.11-F.C.	1,000.00
01	SOUL SHOPPE INC	843609	6/1/2018	PO-183284	01-9424-0-1110-1000-5899-124-P000	MH 14.6 - M.H.	500.00
01	SOUL SHOPPE INC	844950	6/6/2018	PO-181865	01-0118-0-1110-1000-5899-128-E005	SUN 14.6-SUNNYBR	500.00
	<b>SOUL SHOPPE INC Total</b>						<b>2,000.00</b>
01	SOUND AND SIGNAL INC	844185	6/5/2018	PO-180830	01-8150-0-0000-8300-5621-031-B000	33957-F.C.	675.00
	<b>SOUND AND SIGNAL INC Total</b>						<b>675.00</b>
01	SPORTS HOUSE	844921	6/6/2018	PO-183255	01-9424-0-0000-2700-5820-215-P000	6TH GRD BOREL	5,307.50
	<b>SPORTS HOUSE Total</b>						<b>5,307.50</b>
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-180949	01-6504-0-5770-1190-5801-081-L000	M0027112-4/22-5	6,640.00
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-181174	01-6504-0-5770-1190-5801-081-L000	M0027109-4/22-5	6,560.00
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-181173	01-6504-0-5770-1190-5801-081-L000	M0027105-4/22-5	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-181182	01-6504-0-5770-1190-5801-081-L000	M0027110-4/22-5	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-181183	01-6504-0-5770-1190-5801-081-L000	M0027106-4/22-5	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-181186	01-6504-0-5770-1190-5801-081-L000	M0027107-4/22-5	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-181172	01-6508-0-5770-3140-5801-081-L000	M0027111-4/22-5	6,400.00
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-181184	01-6504-0-5770-1190-5801-081-L000	M0027108-4/22-5	6,400.00
01	STAFFING OPTIONS&SOLUTIONS INC	844162	6/5/2018	PO-181181	01-6504-0-5770-1190-5801-081-L000	M0027113-4/22-5	5,120.00
	<b>STAFFING OPTIONS&amp;SOLUTIONS INC Total</b>						<b>57,040.00</b>
01	STEWART, BESSIE	844230	6/5/2018	PV-180172	01-0000-0-0000-0000-8699-000-0000	REPL CHK# 743672	421.90
	<b>STEWART, BESSIE Total</b>						<b>421.90</b>
01	SUPER DUPER PUBLICATIONS	843610	6/1/2018	PO-182911	01-6504-0-5770-1190-4320-081-L000	2345659A-D.O.	719.84
	<b>SUPER DUPER PUBLICATIONS Total</b>						<b>719.84</b>
01	SWING EDUCATION INC	845460	6/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11523-5/30-6/1	562.50
01	SWING EDUCATION INC	843570	6/1/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11019-5/15&16A	375.00
01	SWING EDUCATION INC	843570	6/1/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11018-5/17&18	375.00
01	SWING EDUCATION INC	845460	6/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11522-5/31&6/1	375.00
01	SWING EDUCATION INC	845460	6/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11292-5/24&25	375.00
01	SWING EDUCATION INC	845460	6/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11290-5/24&25	375.00
01	SWING EDUCATION INC	845460	6/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11524-5/29BOWDIT	187.50
01	SWING EDUCATION INC	845460	6/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11289-5/25 FIEST	187.50
01	SWING EDUCATION INC	845460	6/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11291-5/24SUNNYB	187.50
01	SWING EDUCATION INC	845477	6/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	11521-5/29 C.P.	187.50
	<b>SWING EDUCATION INC Total</b>						<b>3,187.50</b>
01	SYSTEMS PLUMBING	844186	6/5/2018	PO-183163	01-8150-0-0000-8110-5621-031-B000	1646 B-BAYSIDE	5,242.50
	<b>SYSTEMS PLUMBING Total</b>						<b>5,242.50</b>
01	TANGIBLE PLAY	845478	6/8/2018	PO-182639	01-9333-0-1110-1000-4310-118-L000	INV1804300011320	500.00
01	TANGIBLE PLAY	845478	6/8/2018	PO-182639	01-9333-0-1110-1000-4310-118-L000	INV1804300011321	500.00
	<b>TANGIBLE PLAY Total</b>						<b>1,000.00</b>
01	TEACHER SYNERGY LLC	844952	6/6/2018	PO-183132	01-0137-0-1110-1000-4310-120-H043	66264016-HIGHLAN	109.18
	<b>TEACHER SYNERGY LLC Total</b>						<b>109.18</b>
01	TERMINIX INC.	845479	6/8/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	375761779-BAYSID	70.00
	<b>TERMINIX INC. Total</b>						<b>70.00</b>
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181907	01-6506-0-5770-1180-5830-081-L000	11775-APR	4,180.64
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-182413	01-6506-0-5770-1180-5830-081-L000	11763-APR	3,488.04
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11771-MH/R20#2	3,409.20
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11770-MH/R20#1	3,377.74
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181913	01-6506-0-5770-1180-5802-081-L000	11755-FC/#1RM-14	3,343.38
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-183170	01-6506-0-5770-1180-5830-081-L000	11764-LEAD-APR	3,316.26
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181912	01-6506-0-5770-1180-5802-081-L000	11761-BOWDIT-APR	3,313.98
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181905	01-6506-0-5770-1180-5830-081-L000	11758-APR	3,137.84
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11766-PRKSD/PREK	3,000.00
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11753-CP#1-APR	2,964.30



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 5/29/2018-6/10/2018  
JUNE 21, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181913	01-6506-0-5770-1180-5802-081-L000	11756-FC/#2RM-14	2,924.46
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181903	01-6506-0-5770-1180-5830-081-L000	11774-04	2,856.36
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11772-MH/R20#3	2,621.22
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181900	01-6506-0-5770-1180-5830-081-L000	11752-04	2,549.26
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181902	01-6506-0-5770-1180-5830-081-L000	11751-APR	2,543.46
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181906	01-6506-0-5770-1180-5830-081-L000	11762-APR	2,514.98
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11767-PRKSD/R6#1	2,441.22
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181871	01-6506-0-5730-1180-5802-081-L000	11760-BI-APR	2,424.00
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181918	01-6506-0-5770-1180-5802-081-L000	11765-LAUREL-APR	2,419.72
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11754-CP/#2-APR	2,310.00
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11773-MH/R8#1APR	2,147.14
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11768-PRKSD/R6#2	2,016.00
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181899	01-6506-0-5770-1180-5830-081-L000	11759-APR	1,208.14
01	THERAPEUTIC LEARNING	844163	6/5/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11769-PRKSD/R8	304.50
	<b>THERAPEUTIC LEARNING Total</b>						<b>64,811.84</b>
01	TRAFFIC SAFETY STORE, THE	843571	6/1/2018	PO-183112	01-9424-0-0000-8300-4320-128-P001	INV000655940-SUN	43.25
	<b>TRAFFIC SAFETY STORE, THE Total</b>						<b>43.25</b>
01	TRIBAL EYE PRODUCTIONS	843611	6/1/2018	PO-183138	01-6300-0-1110-2420-4210-120-E000	LANDS BOOK&GUIDE	141.55
	<b>TRIBAL EYE PRODUCTIONS Total</b>						<b>141.55</b>
01	TSAMASFYROS, MARY KAY	843161	5/30/2018	PO-183110	01-9424-0-0000-0000-9330-000-0000	PETTY CASH 5TH G	519.00
	<b>TSAMASFYROS, MARY KAY Total</b>						<b>519.00</b>
01	U.S. HEALTHWORKS	844231	6/5/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3328592-CA/3EMPL	151.00
01	U.S. HEALTHWORKS	844953	6/6/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3332209-CA/1EMPL	33.00
	<b>U.S. HEALTHWORKS Total</b>						<b>184.00</b>
01	UC REGENTS	844187	6/5/2018	PO-181987	01-9901-0-1110-1000-5820-109-P000	OKPS000881-BERES	880.00
	<b>UC REGENTS Total</b>						<b>880.00</b>
01	VALENCIA, MARIA	843612	6/1/2018	PO-183249	01-9424-0-4760-1000-4320-213-P017	SAFEWAY 5/23/18	67.87
	<b>VALENCIA, MARIA Total</b>						<b>67.87</b>
01	VEGA, GILBERTO	845481	6/8/2018	PO-183323	01-0100-0-0000-2700-4320-125-P000	ACE	10.45
	<b>VEGA, GILBERTO Total</b>						<b>10.45</b>
01	WEATHERLY, BARBARA	844232	6/5/2018	PO-183290	01-0614-0-0000-7400-4320-072-H000	SAFEWAY-POSA-PRE	40.96
	<b>WEATHERLY, BARBARA Total</b>						<b>40.96</b>
01	WEST COAST GRAD GEAR	844954	6/6/2018	PO-182825	01-9424-0-0000-2700-4320-215-P012	1050-BOREL	5,611.32
	<b>WEST COAST GRAD GEAR Total</b>						<b>5,611.32</b>
01	WONG, KRISTL	845482	6/8/2018	PO-183315	01-9424-0-1110-1000-4320-118-P000	COSTCO/OVR STOCK	391.23
	<b>WONG, KRISTL Total</b>						<b>391.23</b>
01	WONG, ROSANNE LIN	845483	6/8/2018	PO-183313	01-9424-0-1110-1000-4320-118-P000	HOME DEPOT	304.06
	<b>WONG, ROSANNE LIN Total</b>						<b>304.06</b>
01	YEUNG, CATHY	843613	6/1/2018	PO-183218	01-9424-0-1110-4200-4320-215-P019	COSTCO 11/20/17	75.74
	<b>YEUNG, CATHY Total</b>						<b>75.74</b>
01	YORO, PIERRE	844233	6/5/2018	PO-183260	01-9424-0-1110-1000-4320-119-P000	TARGET	300.00
	<b>YORO, PIERRE Total</b>						<b>300.00</b>
01	ZANER-BLOSER EDUC PUBLISHERS	844922	6/6/2018	PO-183062	01-6300-0-1110-1000-4310-120-E000	10162646-HIGHLAN	2,638.89
	<b>ZANER-BLOSER EDUC PUBLISHERS Total</b>						<b>2,638.89</b>
01	ZOO-PHONICS INC.	843614	6/1/2018	PO-183084	01-6300-0-1110-1000-4310-128-E000	44820-SUNNYBRAE	664.06
	<b>ZOO-PHONICS INC. Total</b>						<b>664.06</b>
<b>01</b>	<b>Total General Fund</b>						<b>1,691,270.04</b>
12	CHILDCARE CAREERS	843596	6/1/2018	PO-180332	12-6105-0-0001-1000-5802-329-L000	325410	139.80
	<b>CHILDCARE CAREERS Total</b>						<b>139.80</b>
12	DISCOUNT SCHOOL SUPPLY	844167	6/5/2018	PO-180327	12-6105-0-0001-1000-4310-329-L000	P36925310101	892.87
12	DISCOUNT SCHOOL SUPPLY	844167	6/5/2018	PO-180327	12-5025-0-8500-1000-4310-329-L000	P36869100101	378.71
12	DISCOUNT SCHOOL SUPPLY	844220	6/5/2018	PO-180327	12-6105-0-0001-1000-4310-329-L000	P36930700101	238.37
	<b>DISCOUNT SCHOOL SUPPLY Total</b>						<b>1,509.95</b>
12	LAKESHORE LEARNING MATERIALS	845484	6/8/2018	PO-180330	12-6105-0-0001-1000-4310-329-L000	1137240518-TURNB	141.85
	<b>LAKESHORE LEARNING MATERIALS Total</b>						<b>141.85</b>
<b>12</b>	<b>Total Child Development Fund</b>						<b>1,791.60</b>
13	ALHAMBRA	845434	6/8/2018	PO-180267	13-5310-0-0000-3700-4320-032-B000	9300012 051918	70.00
	<b>ALHAMBRA Total</b>						<b>70.00</b>
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PV-180167	13-0000-0-0000-3700-4710-032-B000	1211112	1,255.55
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1218907	748.83
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1217585	405.53
13	BAY CITIES PRODUCE CO INC	845435	6/8/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1221034	384.56
13	BAY CITIES PRODUCE CO INC	845435	6/8/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1220956	383.67
13	BAY CITIES PRODUCE CO INC	845435	6/8/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1223684	310.89
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1219594	291.75
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1220677	227.96
13	BAY CITIES PRODUCE CO INC	845435	6/8/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1221955	227.96
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1217973	178.72
13	BAY CITIES PRODUCE CO INC	845435	6/8/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1223514	49.24
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PV-180168	13-0000-0-0000-3700-4710-032-B000	1218750	47.26
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PV-180165	13-0000-0-0000-3700-4710-032-B000	1215262	46.37
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1215262	23.91
13	BAY CITIES PRODUCE CO INC	843551	6/1/2018	PO-183191	13-5310-0-0000-3700-4710-032-B000	1217296	(23.91)
	<b>BAY CITIES PRODUCE CO INC Total</b>						<b>4,558.29</b>
13	COUNTY RESTAURANT SUPPLY	845436	6/8/2018	PO-180315	13-5310-0-0000-3700-4320-032-B000	96326	804.64
	<b>COUNTY RESTAURANT SUPPLY Total</b>						<b>804.64</b>
13	DANIELSEN COMPANY	843552	6/1/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	164389	12,014.68
13	DANIELSEN COMPANY	843552	6/1/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	165535	9,231.18
13	DANIELSEN COMPANY	843552	6/1/2018	PO-180384	13-5310-0-0000-3700-4790-032-B000	164389	217.11
13	DANIELSEN COMPANY	843552	6/1/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	166873	(42.67)
	<b>DANIELSEN COMPANY Total</b>						<b>21,420.30</b>
13	FIRST NATIONAL BANK OMAHA	843172	5/30/2018	PO-180482	13-5310-0-0000-0000-9330-000-0000	X8376 CNS	358.13
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>358.13</b>
13	GOLDSTAR FOODS	843553	6/1/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2369977	6,792.22
13	GOLDSTAR FOODS	843553	6/1/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2369972	6,622.35
13	GOLDSTAR FOODS	843553	6/1/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2408848	2,995.32
13	GOLDSTAR FOODS	843553	6/1/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2417668	2,824.74
13	GOLDSTAR FOODS	843553	6/1/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2418489	1,315.50
13	GOLDSTAR FOODS	843553	6/1/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2416947	965.34
13	GOLDSTAR FOODS	843553	6/1/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2407460	370.26
13	GOLDSTAR FOODS	843553	6/1/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2396653	336.96

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 5/29/2018-6/10/2018  
JUNE 21, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
13	GOLDSTAR FOODS	843553	6/1/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2422699	60.30
	<b>GOLDSTAR FOODS Total</b>						<b>22,282.99</b>
13	HARRIS SCHOOL SOLUTIONS	843156	5/30/2018	PO-183192	13-5310-0-0000-0000-9330-000-0000	MN00109173	12,279.14
	<b>HARRIS SCHOOL SOLUTIONS Total</b>						<b>12,279.14</b>
13	HAYES DISTRIBUTING COMPANY	845437	6/8/2018	PO-180486	13-5310-0-0000-3700-4710-032-B000	HD-105251	4,210.79
13	HAYES DISTRIBUTING COMPANY	843554	6/1/2018	PO-180486	13-5310-0-0000-3700-4710-032-B000	HD-105149	3,126.13
	<b>HAYES DISTRIBUTING COMPANY Total</b>						<b>7,336.92</b>
13	MISCELLANEOUS VENDORS, ONLY!	845438	6/8/2018	MV-180117	13-5310-0-0000-0000-8634-032-B004		2.50
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>						<b>2.50</b>
13	NEXTEL COMMUNICATIONS	844955	6/6/2018	PO-181029	13-5310-0-0000-3700-5901-032-B000	140905317-198CNS	0.85
	<b>NEXTEL COMMUNICATIONS Total</b>						<b>0.85</b>
13	OFFICE DEPOT	845439	6/8/2018	PO-180272	13-5310-0-0000-3700-4320-032-B000	137575013001	79.17
	<b>OFFICE DEPOT Total</b>						<b>79.17</b>
13	OLYMPIAN OIL CO	844201	6/5/2018	PO-180386	13-5310-0-0000-3700-4330-032-B000	CFS1613292 CNS	488.68
	<b>OLYMPIAN OIL CO Total</b>						<b>488.68</b>
13	P & R PAPER SUPPLY CO.	845440	6/8/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30192117-00	2,852.50
13	P & R PAPER SUPPLY CO.	845440	6/8/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30194162-01	1,711.50
13	P & R PAPER SUPPLY CO.	843157	5/30/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30192114-00	1,423.40
13	P & R PAPER SUPPLY CO.	845440	6/8/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30194162-00	959.52
13	P & R PAPER SUPPLY CO.	845440	6/8/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30194913-00	498.24
	<b>P &amp; R PAPER SUPPLY CO. Total</b>						<b>7,445.16</b>
13	PORTIONPAC CHEMICAL CORP	845441	6/8/2018	PO-180492	13-5310-0-0000-3700-5802-032-B000	IN202701	2,175.00
	<b>PORTIONPAC CHEMICAL CORP Total</b>						<b>2,175.00</b>
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630551	187.48
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685851	175.74
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630552	164.19
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597751	164.00
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685850	163.91
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685853	140.71
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597748	140.52
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597750	140.52
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630550	140.52
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685841	128.88
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	2297245	125.00
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597741	117.23
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597752	117.23
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597753	117.23
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630546	117.13
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630553	105.59
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597740	105.48
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597742	105.48
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630548	105.48
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685840	105.48
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685849	94.85
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630549	94.75
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597744	93.74
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630540	93.74
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58696841	93.74
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685842	93.74
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685843	93.74
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597749	83.20
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630542	82.10
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564742	82.00
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597743	82.00
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58696837	82.00
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630541	81.71
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597738	70.36
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597739	70.36
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685839	70.36
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685844	70.36
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718646	70.36
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630544	70.26
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58696838	70.26
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718649	59.52
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564744	58.62
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630538	58.62
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630539	58.62
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58630543	58.62
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685838	58.62
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718651	58.62
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597745	46.97
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718638	46.97
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58597746	46.88
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58696839	46.88
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685845	46.88
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718639	46.88
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718640	46.88
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718642	46.88
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718643	46.77
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718644	35.13
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718641	34.94
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58718645	23.48
13	PRODUCERS DAIRY FOODS INC	844157	6/5/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58685846	23.39
	<b>PRODUCERS DAIRY FOODS INC Total</b>						<b>5,261.60</b>
13	TERMINIX INC.	845442	6/8/2018	PO-180266	13-5310-0-0000-3700-5802-032-B000	375760529	106.00
	<b>TERMINIX INC. Total</b>						<b>106.00</b>
<b>13</b>	<b>Total Cafeteria Fund</b>						<b>84,669.37</b>
21	1ST CALL UNITLITY LOCATING LLC	844933	6/6/2018	PO-183226	21-0981-0-0000-8500-6170-120-B000	0180100	430.00
21	1ST CALL UNITLITY LOCATING LLC	844933	6/6/2018	PO-183226	21-0984-0-0000-8500-6170-120-B000	0180100	430.00
	<b>1ST CALL UNITLITY LOCATING LLC Total</b>						<b>860.00</b>
21	AEDIS ARCHITECTURE & PLANNING	843597	6/1/2018	PO-180611	21-0984-0-0000-8500-6221-099-B000	2014063-24	2,460.00
	<b>AEDIS ARCHITECTURE &amp; PLANNING Total</b>						<b>2,460.00</b>



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 5/29/2018-6/10/2018**  
**JUNE 21, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
21	BARKERBLUE DIGITAL IMAGING INC	844221	6/5/2018	PO-180532	21-9010-0-0000-8500-4320-099-B000	0000608992	445.05
21	BARKERBLUE DIGITAL IMAGING INC	843579	6/1/2018	PO-180532	21-9010-0-0000-8500-4320-099-B000	0000608993	134.17
	<b>BARKERBLUE DIGITAL IMAGING INC Total</b>						<b>579.22</b>
21	BARTOS ARCHITECTURE INC	844934	6/6/2018	PO-180862	21-0980-0-0000-8500-6221-124-B000	4719	2,400.00
	<b>BARTOS ARCHITECTURE INC Total</b>						<b>2,400.00</b>
21	BKF ENGINEERS	843557	6/1/2018	PO-181385	21-9010-0-0000-8500-6114-215-B200	17110283	3,500.00
	<b>BKF ENGINEERS Total</b>						<b>3,500.00</b>
21	CARDUCCI & ASSOCIATES INC	843580	6/1/2018	PO-183142	21-0981-0-0000-8500-6221-120-B000	9607	1,226.88
	<b>CARDUCCI &amp; ASSOCIATES INC Total</b>						<b>1,226.88</b>
21	CLEARY CONSULTANTS INC	843581	6/1/2018	PO-182777	21-0984-0-0000-8500-6170-215-B000	15471	3,450.00
	<b>CLEARY CONSULTANTS INC Total</b>						<b>3,450.00</b>
21	CODY ANDERSON WASNEY	845455	6/8/2018	PO-180756	21-9010-0-0000-8500-6221-211-B200	0518.16009	69,159.78
21	CODY ANDERSON WASNEY	845455	6/8/2018	PO-180756	21-9010-0-0000-8500-6226-211-B200	0518.16009	1,446.44
	<b>CODY ANDERSON WASNEY Total</b>						<b>70,606.22</b>
21	COMMUNITY PLAYGROUNDS INC	843558	6/1/2018	PO-182169	21-0984-0-0000-8500-6170-112-B000	17630 Audubon	39,995.00
	<b>COMMUNITY PLAYGROUNDS INC Total</b>						<b>39,995.00</b>
21	CONSOLIDATED ENGINEERING LABS	843582	6/1/2018	PO-182774	21-0984-0-0000-8500-6170-112-B000	151116	1,879.50
21	CONSOLIDATED ENGINEERING LABS	843582	6/1/2018	PO-182773	21-0984-0-0000-8500-6170-109-B000	151115	1,270.50
	<b>CONSOLIDATED ENGINEERING LABS Total</b>						<b>3,150.00</b>
21	CSDA DESIGN GROUP	844176	6/5/2018	PO-180583	21-9010-0-0000-8500-6221-215-B200	180424	91,530.00
21	CSDA DESIGN GROUP	844176	6/5/2018	PO-180583	21-9010-0-0000-8500-6226-215-B200	180424	85.00
	<b>CSDA DESIGN GROUP Total</b>						<b>91,615.00</b>
21	DIVISION OF THE STATE ARCHITEC	843171	5/30/2018	PO-183128	21-0982-0-0000-8500-6221-099-B000	01-113596 Park	458.50
	<b>DIVISION OF THE STATE ARCHITEC Total</b>						<b>458.50</b>
21	FASTSIGNS	844222	6/5/2018	PO-180940	21-9010-0-0000-8500-4320-099-B000	SM 102759	232.17
	<b>FASTSIGNS Total</b>						<b>232.17</b>
21	FIRST NATIONAL BANK OMAHA	843173	5/30/2018	PO-180482	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	1,482.73
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>1,482.73</b>
21	HEXAGON TRANSPOTATION CONSULTA	844203	6/5/2018	PO-183230	21-9010-0-0000-8500-6270-110-B000	11643	2,012.50
	<b>HEXAGON TRANSPOTATION CONSULTA Total</b>						<b>2,012.50</b>
21	OLYMPIAN OIL CO	844202	6/5/2018	PO-180560	21-9010-0-0000-8500-4330-099-B000	CFS1613292 Fac	122.69
21	OLYMPIAN OIL CO	844202	6/5/2018	PO-180560	21-0901-0-0000-8500-4330-099-B000	CFS1613292 Fac	122.68
	<b>OLYMPIAN OIL CO Total</b>						<b>245.37</b>
21	SAN MATEO DAILY JOURNAL	844956	6/6/2018	PO-183228	21-0901-0-0000-8500-5819-099-B000	02719710-001	312.00
	<b>SAN MATEO DAILY JOURNAL Total</b>						<b>312.00</b>
21	SCHOOL ADVISORS	843572	6/1/2018	PO-182163	21-9010-0-0000-8500-5802-099-B901	138856-APRIL	5,000.00
	<b>SCHOOL ADVISORS Total</b>						<b>5,000.00</b>
21	WESTLAKE URBAN LLC	844234	6/5/2018	PO-183268	21-0987-0-0000-8500-6270-110-B000	CSSR08-CEQA COST	2,621.40
	<b>WESTLAKE URBAN LLC Total</b>						<b>2,621.40</b>
<b>21</b>	<b>Total Building Fund-General Obligation</b>						<b>232,206.99</b>
25	SYSTEMS PLUMBING	844188	6/5/2018	PO-183163	25-0837-0-0000-8500-5621-213-B000	1646-A-BAYSIDE	5,242.50
	<b>SYSTEMS PLUMBING Total</b>						<b>5,242.50</b>
<b>25</b>	<b>Total Capital Facilities Fund</b>						<b>5,242.50</b>
63	AMAZON	844204	6/5/2018	PO-180622	63-0843-0-0000-6000-4320-074-L000	1KQ1-V1P9-HD1N	326.79
63	AMAZON	845505	6/8/2018	PO-180622	63-0840-0-0000-6000-4320-109-L000	1HLP-J1L9-JDWL	119.90
63	AMAZON	843598	6/1/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1W3H-MTDX-YJXV	105.73
63	AMAZON	845505	6/8/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1DPG-KFJ3-9RTV	38.16
63	AMAZON	845505	6/8/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1RQJ-GTNR-XPRP	9.58
63	AMAZON	844204	6/5/2018	PO-180622	63-0843-0-0000-6000-4320-074-L000	1KQ1-V1P9-WKMC	5.98
	<b>AMAZON Total</b>						<b>606.14</b>
63	BLANCO, CRISTINA	843599	6/1/2018	PO-183154	63-0010-0-0000-6000-4310-329-L000	Dec 13-Apr 29	33.30
	<b>BLANCO, CRISTINA Total</b>						<b>33.30</b>
63	DISCOUNT SCHOOL SUPPLY	844935	6/6/2018	PO-180620	63-0840-0-0000-6000-4320-317-L000	P36841730101	518.48
63	DISCOUNT SCHOOL SUPPLY	845506	6/8/2018	PO-180620	63-0840-0-0000-6000-4320-317-L000	P36841730102	5.68
	<b>DISCOUNT SCHOOL SUPPLY Total</b>						<b>524.16</b>
63	JAMAROO KIDS	845499	6/8/2018	PO-180934	63-0010-0-0000-6000-5899-329-L000	8606 May 16-31	530.00
	<b>JAMAROO KIDS Total</b>						<b>530.00</b>
63	LUNA, MARIBEL	845485	6/8/2018	PO-182189	63-0840-0-0000-6000-5221-074-L000	5/1-5/31 MILEAGE	30.51
	<b>LUNA, MARIBEL Total</b>						<b>30.51</b>
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-128-L000	128635559-001	888.14
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-121-L000	128617669-001	432.23
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-112-L000	132362669-001	203.16
63	OFFICE DEPOT	843615	6/1/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	139685487-001	184.99
63	OFFICE DEPOT	843615	6/1/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	139526802-001	176.16
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-122-L000	128617670-001	157.29
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-121-L000	132355011-001	118.66
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-128-L000	128634498-001	41.97
63	OFFICE DEPOT	843615	6/1/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	141316062-001	32.12
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-128-L000	128635561-001	17.43
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-128-L000	132110406-001	16.35
63	OFFICE DEPOT	844957	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-125-L000	131814842-001	15.25
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	131405160-001	8.15
63	OFFICE DEPOT	844957	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-125-L000	131814841-001	7.62
63	OFFICE DEPOT	844923	6/6/2018	PO-180535	63-0840-0-0000-6000-4320-121-L000	128617672-001	2.11
	<b>OFFICE DEPOT Total</b>						<b>2,301.63</b>
63	SCHOOL SPECIALTY INC.	844958	6/6/2018	PO-180325	63-0010-0-0000-6000-4310-329-L000	208120491930-PRK	44.73
	<b>SCHOOL SPECIALTY INC. Total</b>						<b>44.73</b>
63	TSENG CHEN, YU	843600	6/1/2018	PO-180313	63-0010-0-0000-6000-4310-329-L000	Jan 20-May 14	311.30
	<b>TSENG CHEN, YU Total</b>						<b>311.30</b>
<b>63</b>	<b>Total Children's Annex Fund</b>						<b>4,381.77</b>
71	BRISSENDEN, MARY	842940	5/29/2018	PO-180349	71-0720-0-0000-6000-5817-073-B000	06/18	550.80
	<b>BRISSENDEN, MARY Total</b>						<b>550.80</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	843616	6/1/2018	PO-180489	71-0720-0-0000-6000-5808-073-B000	June 2018	33,265.50
71	CALIFORNIA PUBLIC EMPLOYEES'	843616	6/1/2018	PO-180489	71-0720-0-0000-6000-5809-073-B000	June 2018	15,827.00
71	CALIFORNIA PUBLIC EMPLOYEES'	843616	6/1/2018	PO-180489	71-0720-0-0000-6000-5817-073-B000	June 2018	7,980.00
71	CALIFORNIA PUBLIC EMPLOYEES'	843616	6/1/2018	PO-180489	71-0720-0-0000-6000-5821-073-B000	June 2018	664.50
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>						<b>57,737.00</b>
71	CERVANTES-PERES, VICTORINO	842938	5/29/2018	PO-181538	71-0720-0-0000-6000-5809-073-B000	06/18	550.10
	<b>CERVANTES-PERES, VICTORINO Total</b>						<b>550.10</b>
71	DAMELIO, RICHARD	842941	5/29/2018	PO-180350	71-0720-0-0000-6000-5817-073-B000	06/18	883.25

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 5/29/2018-6/10/2018  
JUNE 21, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>DAMELIO, RICHARD Total</b>						<b>883.25</b>
71	ELLISON, KATHLEEN	842942	5/29/2018	PO-180345	71-0720-0-0000-6000-5817-073-B000	06/18	701.16
	<b>ELLISON, KATHLEEN Total</b>						<b>701.16</b>
71	HOLCOMBE, DAVID	842943	5/29/2018	PO-180379	71-0720-0-0000-6000-5817-073-B000	06/18	667.27
	<b>HOLCOMBE, DAVID Total</b>						<b>667.27</b>
71	HUVANE, THOMAS	842944	5/29/2018	PO-180095	71-0720-0-0000-6000-5817-073-B000	06/18	601.49
	<b>HUVANE, THOMAS Total</b>						<b>601.49</b>
71	KRAMER, WILLIAM	842945	5/29/2018	PO-180477	71-0720-0-0000-6000-5817-073-B000	06/18	582.80
	<b>KRAMER, WILLIAM Total</b>						<b>582.80</b>
71	MOORER, CHARLES H	842946	5/29/2018	PO-180352	71-0720-0-0000-6000-5817-073-B000	06/18	701.16
	<b>MOORER, CHARLES H Total</b>						<b>701.16</b>
71	RAMON, RICHARD	842939	5/29/2018	PO-183258	71-0720-0-0000-6000-5809-073-B000	1 time full	779.86
71	RAMON, RICHARD	842939	5/29/2018	PO-183258	71-0720-0-0000-6000-5809-073-B000	06/18	646.86
	<b>RAMON, RICHARD Total</b>						<b>1,426.72</b>
71	SPIELLER, SHEILA	842947	5/29/2018	PO-181159	71-0720-0-0000-6000-5817-073-B000	06/18	570.45
	<b>SPIELLER, SHEILA Total</b>						<b>570.45</b>
<b>71</b>	<b>Total Retiree Benefits Fund</b>						<b>64,972.20</b>
95	BOLLBACH, LAURA	844223	6/5/2018	PO-183116	95-0951-0-1110-4100-4320-211-P000	Did/Mi/Tr/SF/Tot	506.44
	<b>BOLLBACH, LAURA Total</b>						<b>506.44</b>
<b>95</b>	<b>Total Student Body Fund</b>						<b>506.44</b>
	<b>Grand Total</b>						<b>2,085,040.91</b>