

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

May 29, 2018

Warrant Report Period: 5/7/2018-5/28/2018

For Board Meeting: June 7, 2018

Fund	Fund Description	Warrant Total
01	General Fund	\$1,669,435.15
12	Child Development Fund	\$1,112.05
13	Cafeteria Fund	\$136,228.33
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$446,836.44
25	Capital Facilities Fund	\$13,269.29
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$79,177.73
63	Children's Annex Fund	\$99,505.58
71	Retiree Benefits Fund	\$35,631.75
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,481,196.32

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 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	840179	5/22/2018	PO-180619	01-8150-0-0000-8300-5902-031-B000	180500790101 Jun	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	ABERG, DAVID	838491	5/15/2018	PO-182959	01-9710-0-1110-1000-4320-118-P000		347.95
	ABERG, DAVID Total						347.95
01	ACCESS UNIFORMS	839099	5/16/2018	PO-183063	01-9424-0-1110-1000-4320-128-P001	3785	577.01
	ACCESS UNIFORMS Total						577.01
01	ACSA	839484	5/18/2018	PO-180530	01-0614-0-0000-7400-5805-072-H000	INV13745	540.00
	ACSA Total						540.00
01	ADVENTURES AMERICA	837788	5/11/2018	PO-182976	01-9424-0-0000-2700-5820-213-P003	512725 Gr#24274	5,445.00
	ADVENTURES AMERICA Total						5,445.00
01	AERIES SOFTWARE INC	839076	5/16/2018	PO-181869	01-0118-0-1110-1000-5899-071-E006	TR-1775	1,800.00
	AERIES SOFTWARE INC Total						1,800.00
01	ALEXANDER, LAUREN	839496	5/18/2018	PO-183009	01-9424-0-0000-2700-4320-213-P000	Target	81.66
01	ALEXANDER, LAUREN	838492	5/15/2018	PO-182963	01-9424-0-0000-2700-4320-213-P011	Peets	36.00
	ALEXANDER, LAUREN Total						117.66
01	ALL GUARD SYSTEMS INC.	840138	5/22/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S87151 No Shore	478.70
01	ALL GUARD SYSTEMS INC.	836736	5/8/2018	PO-180517	01-8150-0-0000-8300-5621-031-B000	S86982 Audubon	240.00
01	ALL GUARD SYSTEMS INC.	840138	5/22/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S87148 Highland	212.25
01	ALL GUARD SYSTEMS INC.	839077	5/16/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S87152 CollPark	209.63
01	ALL GUARD SYSTEMS INC.	840138	5/22/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S87146 Baywood	128.08
	ALL GUARD SYSTEMS INC. Total						1,268.66
01	ALL WAYS BALLOONS	840165	5/22/2018	PO-183130	01-9392-0-0000-2700-4320-329-L000	June 15 Bayside	228.06
	ALL WAYS BALLOONS Total						228.06
01	ALPINE AWARDS INC	839497	5/18/2018	PO-182953	01-9012-0-0000-2700-4320-074-L000	5526380	32.16
	ALPINE AWARDS INC Total						32.16
01	AMAYA-CASCO, IRMA LETICIA	838496	5/15/2018	PO-182989	01-0631-0-0000-8200-5221-031-B000	Mar 1-30	44.63
01	AMAYA-CASCO, IRMA LETICIA	838496	5/15/2018	PO-182989	01-0631-0-0000-8200-5221-031-B000	Feb 5-28	38.25
	AMAYA-CASCO, IRMA LETICIA Total						82.88
01	AMERICAN BUTTON MACHINES	839078	5/16/2018	PO-182876	01-6690-0-1110-1000-4320-074-L000	147945	1,759.80
	AMERICAN BUTTON MACHINES Total						1,759.80
01	ANAYA CONSTRUCTION	836718	5/8/2018	PO-181211	01-8150-0-0000-8100-5621-031-B000	10370	3,950.00
	ANAYA CONSTRUCTION Total						3,950.00
01	ARAGON, ALICIA	840166	5/22/2018	PV-180169	01-9424-0-0000-2700-4320-216-P000	Petty Cash 17-18	291.17
01	ARAGON, ALICIA	837775	5/11/2018	PV-180160	01-0100-0-1110-1000-4320-216-P000	Petty Cash 17-18	245.26
01	ARAGON, ALICIA	837775	5/11/2018	PV-180160	01-0100-0-1110-1000-4310-216-P000	Petty Cash 17-18	244.81
	ARAGON, ALICIA Total						781.24
01	ARBOR SCIENTIFIC	836737	5/8/2018	PO-182570	01-6300-0-1110-1000-4310-211-E000	414865	188.00
01	ARBOR SCIENTIFIC	836737	5/8/2018	PO-182570	01-6300-0-1110-1000-4310-211-E000	414865 freight	25.83
	ARBOR SCIENTIFIC Total						213.83
01	AREY JONES EDUCATIONAL SOLUTIO	840204	5/22/2018	PO-182836	01-0625-0-1110-1000-4324-088-E000	0155699-IN	468.90
01	AREY JONES EDUCATIONAL SOLUTIO	840204	5/22/2018	PO-182837	01-0625-0-1110-1000-4324-088-E000	0155695-IN	468.90
01	AREY JONES EDUCATIONAL SOLUTIO	840204	5/22/2018	PO-182838	01-0625-0-1110-1000-4324-088-E000	0155698-IN	468.90
	AREY JONES EDUCATIONAL SOLUTIO Total						1,406.70
01	AT&T	836738	5/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	234 343 4262 04/	9,145.84
01	AT&T	836738	5/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	234 343 5056 04/	5,535.70
01	AT&T	836738	5/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	234 343 4480 04/	3,564.62
01	AT&T	837194	5/9/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7674 04/	2,039.04
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7692 04/	412.97
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7690 04/	412.45
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7715 04/	382.63
01	AT&T	836738	5/8/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	650 343 7908 04/	368.29
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7705 04/	366.53
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7714 04/	366.53
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 106 1898 04/	366.53
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7693 04/	359.54
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7696 04/	309.63
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7686 04/	272.24
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7685 04/	234.51
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7724 04/	181.84
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 103 1864 04/	176.69
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7695 04/	175.58
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 103 1863 04/	152.23
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7688 04/	151.89
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7689 04/	149.09
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7691 04/	121.56
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7722 04/	108.44
01	AT&T	839079	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7678 04/	88.56
01	AT&T	839079	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7679 04/	79.51
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7723 04/	76.69
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7684 04/	75.73
01	AT&T	839079	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7676 04/	74.77
01	AT&T	839079	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7681 04/	74.52
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7703 04/	73.83
01	AT&T	839079	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7677 04/	69.78
01	AT&T	837194	5/9/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7675 04/	69.08
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7682 04/	66.26
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7683 04/	66.26
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7712 04/	41.29
01	AT&T	840180	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7721 04/	38.89
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7700 04/	38.40
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7702 04/	38.39
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7698 04/	38.36
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7704 04/	38.36
01	AT&T	840167	5/22/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7710 04/	38.36
01	AT&T	837194	5/9/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7673 04/	20.26
01	AT&T	837194	5/9/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7672 04/	19.12
01	AT&T	839079	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7680 04/	14.11
01	AT&T	839112	5/16/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7694 04/	0.20
	AT&T Total						26,495.10
01	AUGMENTATIVE COMMUNICATION	838476	5/15/2018	PO-181386	01-6506-0-5730-1180-5830-081-L000	April 2018	1,369.50
	AUGMENTATIVE COMMUNICATION Total						1,369.50

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
01	AVALON ACADEMY	839493	5/18/2018	PO-181097	01-6506-0-5770-1180-5831-081-L000	3662 Apr	11,117.00
01	AVALON ACADEMY	839493	5/18/2018	PO-181096	01-6506-0-5770-1180-5831-081-L000	3663 Apr	10,977.00
01	AVALON ACADEMY	839493	5/18/2018	PO-181504	01-6506-0-5770-1180-5840-081-L000	3643 Apr	8,399.50
	AVALON ACADEMY Total						30,493.50
01	AZZOPARDI, LYNN	840168	5/22/2018	PO-183144	01-9424-0-1110-1000-4320-128-P009	HD/OD/Mich/DT/Dd	166.09
01	AZZOPARDI, LYNN	840168	5/22/2018	PO-183144	01-9424-0-1110-1000-5904-128-P009	US Postal	10.00
	AZZOPARDI, LYNN Total						176.09
01	BARGER, DOREEN	837789	5/11/2018	PO-182917	01-6264-0-4760-1000-5210-071-E006	Mar 28-31	120.00
	BARGER, DOREEN Total						120.00
01	BAY AREA MONTESSORI	838493	5/15/2018	PO-182941	01-0107-0-0000-0000-9330-000-0000		500.00
	BAY AREA MONTESSORI Total						500.00
01	BFI/BROWNING-FERRIS INDUSTRIES	839100	5/16/2018	PO-180816	01-0631-0-0000-8200-5502-031-B000	4227-000050139	98.50
	BFI/BROWNING-FERRIS INDUSTRIES Total						98.50
01	BLICK ART MATERIALS	840181	5/22/2018	PO-182926	01-6300-0-1110-1000-4310-216-E000	9384067	505.38
01	BLICK ART MATERIALS	837790	5/11/2018	PO-182845	01-6300-0-1110-1000-4310-211-E000	9339515	144.33
	BLICK ART MATERIALS Total						649.71
01	BMR HEALTH SERVICES INC.	838478	5/15/2018	PO-181663	01-6504-0-5770-1190-5801-081-L000	2708 Apr 2018	3,984.00
01	BMR HEALTH SERVICES INC.	838478	5/15/2018	PO-181662	01-6504-0-5770-1190-5801-081-L000	2709 Apr 2018	2,992.50
	BMR HEALTH SERVICES INC. Total						6,976.50
01	BRIAN KERR & MARIA NASO-KERR	840186	5/22/2018	PO-181440	01-6506-0-5770-1180-5834-081-L000	3/23-4/30 MILEAG	120.45
	BRIAN KERR & MARIA NASO-KERR Total						120.45
01	BRIDGE SCHOOL, THE	837185	5/9/2018	PO-181652	01-6506-0-5770-1180-5831-081-L000	2725 Mar 2018	10,365.00
01	BRIDGE SCHOOL, THE	837185	5/9/2018	PO-182238	01-6506-0-5770-1180-5831-081-L000	2721 Mar 2018	7,209.00
01	BRIDGE SCHOOL, THE	836727	5/8/2018	PO-182237	01-6506-0-5770-1180-5831-081-L000	2723 Mar 2018	7,084.50
01	BRIDGE SCHOOL, THE	836727	5/8/2018	PO-181651	01-6506-0-5770-1180-5831-081-L000	2713 Mar 2018	5,629.50
	BRIDGE SCHOOL, THE Total						30,288.00
01	BRIGHT PATH THERAPISTS INC	837791	5/11/2018	PO-180950	01-6508-0-5770-3140-5801-081-L000	7118 Apr 12	129.38
	BRIGHT PATH THERAPISTS INC Total						129.38
01	BRIGHTVIEW LANDSCAPE SERVICES	838494	5/15/2018	PO-180831	01-8150-0-0000-8100-5621-031-B000	5732785 May	500.00
	BRIGHTVIEW LANDSCAPE SERVICES Total						500.00
01	BRONSTEIN MUSIC	839080	5/16/2018	PO-180984	01-9010-0-1110-1000-5608-071-E104	249123	393.57
01	BRONSTEIN MUSIC	839101	5/16/2018	PO-180300	01-9424-0-1110-1000-5608-216-P013	251537	161.25
01	BRONSTEIN MUSIC	839101	5/16/2018	PO-180300	01-9424-0-1110-1000-5608-216-P013	254265	130.60
	BRONSTEIN MUSIC Total						685.42
01	BROOKES PUBLISHING CO PAUL H.	837195	5/9/2018	PO-182759	01-3320-0-5730-1110-4320-081-L000	1112152	239.00
01	BROOKES PUBLISHING CO PAUL H.	837195	5/9/2018	PO-182759	01-3320-0-5730-1110-4320-081-L000	1112152 shipping	31.07
	BROOKES PUBLISHING CO PAUL H. Total						270.07
01	BURLINGAME AUTO SUPPLY	838510	5/15/2018	PO-180801	01-8150-0-0000-8110-4320-031-B000	006181	131.37
01	BURLINGAME AUTO SUPPLY	838510	5/15/2018	PO-180801	01-8150-0-0000-8110-4320-031-B000	007884	75.28
01	BURLINGAME AUTO SUPPLY	838510	5/15/2018	PO-180801	01-8150-0-0000-8110-4320-031-B000	012809	21.23
01	BURLINGAME AUTO SUPPLY	838510	5/15/2018	PO-180801	01-8150-0-0000-8110-4320-031-B000	007135	13.03
	BURLINGAME AUTO SUPPLY Total						240.91
01	BURLINGAME GLASS INC	840182	5/22/2018	PO-181560	01-8150-0-0000-8110-5621-031-B000	51556	660.00
	BURLINGAME GLASS INC Total						660.00
01	BUSSELLE, TISH	839102	5/16/2018	PO-181100	01-0620-0-0000-7180-5802-070-G000	Apr 1-30	5,375.00
	BUSSELLE, TISH Total						5,375.00
01	CALIFORNIA ACADEMY OF SCIENCES	838479	5/15/2018	PO-182979	01-9901-0-1110-1000-5820-112-P000	1124904	298.50
01	CALIFORNIA ACADEMY OF SCIENCES	838479	5/15/2018	PO-182980	01-9901-0-1110-1000-5820-112-P000	1124916	298.50
	CALIFORNIA ACADEMY OF SCIENCES Total						597.00
01	CALIFORNIA WATER SERVICE CO.	837196	5/9/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	2148255789 May	69.88
01	CALIFORNIA WATER SERVICE CO.	837196	5/9/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	1346146400 May	69.88
01	CALIFORNIA WATER SERVICE CO.	837196	5/9/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	7536393686 May	52.41
	CALIFORNIA WATER SERVICE CO. Total						192.17
01	CALVERLEY, CHRISTINE	837792	5/11/2018	PO-182914	01-6264-0-4760-1000-5210-071-E006	CABE Mar 28-31	120.00
01	CALVERLEY, CHRISTINE	837792	5/11/2018	PO-182914	01-6264-0-4760-1000-5221-071-E006	CABE Mar 28-31	114.45
01	CALVERLEY, CHRISTINE	838495	5/15/2018	PO-182984	01-9424-0-1110-1000-4320-213-P019	Safeway/TraderJ	21.98
	CALVERLEY, CHRISTINE Total						256.43
01	CANON FINANCIAL SERVICES	839113	5/16/2018	PO-182161	01-0616-0-0000-7550-5611-088-E000	18619494	13,675.73
	CANON FINANCIAL SERVICES Total						13,675.73
01	CASCO-AMAYA, NATHALY	837197	5/9/2018	PO-182754	01-0631-0-0000-8200-5221-031-B000	Mar 1-30 reissue	44.63
01	CASCO-AMAYA, NATHALY	837197	5/9/2018	PO-182754	01-0631-0-0000-8200-5221-031-B000	Feb 5-28 reissue	38.25
	CASCO-AMAYA, NATHALY Total						82.88
01	CAZADERO PERFORMING ARTS CAMP	839494	5/18/2018	PO-183008	01-9424-0-0000-0000-9330-000-0000		475.00
01	CAZADERO PERFORMING ARTS CAMP	839494	5/18/2018	PO-183008	01-9424-0-0000-0000-9330-000-0000		475.00
	CAZADERO PERFORMING ARTS CAMP Total						950.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	MBZ6681	10,044.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVD7425	8,250.84
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVD7426	8,250.84
01	CDW GOVERNMENT INC.	837793	5/11/2018	PO-182602	01-9424-0-1110-1000-4410-125-P000	MLZ4131	3,757.47
01	CDW GOVERNMENT INC.	837750	5/11/2018	PO-182784	01-9424-0-0000-2700-4410-215-P039	MLK4387	1,513.95
01	CDW GOVERNMENT INC.	837793	5/11/2018	PO-180563	01-0610-0-0000-7700-4324-088-E000	MLN3886	369.98
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTP8201	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTW9222	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTW9183	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTW9267	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTW9291	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTW9294	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF6779	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7161	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7169	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7173	324.00
01	CDW GOVERNMENT INC.	836728	5/8/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7159	324.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF6772	324.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF6349	324.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF6759	324.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF6318	324.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF6296	324.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7195	324.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVV3918	324.00
01	CDW GOVERNMENT INC.	837186	5/9/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVV3910	324.00
01	CDW GOVERNMENT INC.	840205	5/22/2018	PO-180563	01-0610-0-0000-7700-4324-088-E000	MQP7702	302.40

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
01	CDW GOVERNMENT INC.	839081	5/16/2018	PO-180563	01-0610-0-0000-7700-4324-088-E000	MMM9234	171.81
	CDW GOVERNMENT INC. Total						38,817.29
01	CHAVAN & ASSOCIATES LLP	837187	5/9/2018	PO-180903	01-0611-0-0000-7190-5811-070-G000	C&A-16024	9,900.00
	CHAVAN & ASSOCIATES LLP Total						9,900.00
01	CHILDREN'S HEALTH COUNCIL INC	836719	5/8/2018	PO-181331	01-6506-0-5770-1180-5831-081-L000	74207EBC Mar	8,967.88
01	CHILDREN'S HEALTH COUNCIL INC	836719	5/8/2018	PO-181332	01-6506-0-5770-1180-5831-081-L000	74212EBC Mar	8,183.00
01	CHILDREN'S HEALTH COUNCIL INC	836719	5/8/2018	PO-182031	01-6506-0-5770-1180-5831-081-L000	74213EBC Mar	7,234.50
01	CHILDREN'S HEALTH COUNCIL INC	836719	5/8/2018	PO-181333	01-6506-0-5770-1180-5831-081-L000	74210EBC Mar	5,331.13
	CHILDREN'S HEALTH COUNCIL INC Total						29,716.51
01	CHILDREN'S THERAPY ASSOCIATES	837794	5/11/2018	PO-181542	01-6506-0-5770-1180-5830-081-L000	000042d Apr	702.00
	CHILDREN'S THERAPY ASSOCIATES Total						702.00
01	CHUN, TAMMY	836739	5/8/2018	PO-182877	01-9424-0-1110-1000-4320-213-P018	Amazon	31.78
	CHUN, TAMMY Total						31.78
01	CITY OF FOSTER CITY	839103	5/16/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	8475-133002	416.85
01	CITY OF FOSTER CITY	839103	5/16/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	30217-135648	110.90
	CITY OF FOSTER CITY Total						527.75
01	CLAUDIO CATENA CONSTRUCTION	838497	5/15/2018	PO-182918	01-9901-0-0000-2700-5899-124-P000	PTA Meadow Hts	1,950.00
	CLAUDIO CATENA CONSTRUCTION Total						1,950.00
01	CLOVIS USD	840170	5/22/2018	PO-183066	01-9128-0-1110-1000-5820-213-P000	800648	4,725.60
	CLOVIS USD Total						4,725.60
01	COMCAST	840139	5/22/2018	PO-180581	01-0610-0-0000-7700-5903-088-E000	64682473 MAY	17,195.13
	COMCAST Total						17,195.13
01	COMMUNITY GATEPATH	839104	5/16/2018	PO-181870	01-6506-0-5770-1180-5830-081-L000	1277606 Apr	375.00
	COMMUNITY GATEPATH Total						375.00
01	COMMUNITY OPTIONS	837198	5/9/2018	PO-182490	01-6508-0-5001-2700-5899-081-L000	1010	1,671.68
01	COMMUNITY OPTIONS	837198	5/9/2018	PO-182490	01-6508-0-5001-2700-5899-081-L000	1009	1,266.35
01	COMMUNITY OPTIONS	837198	5/9/2018	PO-182490	01-6508-0-5001-2700-5899-081-L000	1011	903.65
	COMMUNITY OPTIONS Total						3,841.68
01	COOK, KENYETTA	837795	5/11/2018	PO-182956	01-0100-0-1110-1000-4310-215-P000	Amazon	32.50
	COOK, KENYETTA Total						32.50
01	COUNTY COUNSEL	839498	5/18/2018	PO-181090	01-0614-0-0000-7400-5813-072-H000	1371	3,439.00
	COUNTY COUNSEL Total						3,439.00
01	COUNTY SCHOOL SERV FUND	836720	5/8/2018	PO-182860	01-9128-0-1110-1000-5820-112-P000	16041 Audubon	40,631.96
	COUNTY SCHOOL SERV FUND Total						40,631.96
01	CREATIVE LEARNING CENTER	838480	5/15/2018	PO-181334	01-6506-0-5770-1180-5831-081-L000	15.2396 Apr16-30	4,291.85
01	CREATIVE LEARNING CENTER	838480	5/15/2018	PO-181335	01-6506-0-5770-1180-5831-081-L000	15.2397 Apr16-30	4,291.85
01	CREATIVE LEARNING CENTER	838480	5/15/2018	PO-181336	01-6506-0-5770-1180-5831-081-L000	15.2398 Apr16-30	4,291.85
	CREATIVE LEARNING CENTER Total						12,875.55
01	CSET	840185	5/22/2018	PO-182646	01-4035-0-1110-1000-5210-401-E000	#04	325.00
	CSET Total						325.00
01	CURRICULUM ASSOCIATES INC.	839105	5/16/2018	PO-183038	01-6300-0-1110-1000-4310-213-E000	90512682	40.15
	CURRICULUM ASSOCIATES INC. Total						40.15
01	D & M QUALITY ROOFING	839499	5/18/2018	PO-182786	01-9710-0-0000-8110-5621-073-B000	#LAG-K18	350.00
	D & M QUALITY ROOFING Total						350.00
01	DE GANTE, COLLEEN	838498	5/15/2018	PO-182983	01-9424-0-1110-1000-4320-213-P019	Supplies	207.23
	DE GANTE, COLLEEN Total						207.23
01	DELTA EDUCATION	837796	5/11/2018	PO-181153	01-6300-0-1110-1000-4310-071-E000	302500167408	549.77
01	DELTA EDUCATION	837796	5/11/2018	PO-181153	01-6300-0-1110-1000-4310-071-E000	202501527786	77.39
01	DELTA EDUCATION	837796	5/11/2018	PO-181153	01-6300-0-1110-1000-4310-071-E000	202501541269	72.94
	DELTA EDUCATION Total						700.10
01	DELUCA, DANIELLA	838499	5/15/2018	PO-182951	01-9424-0-0000-2700-4420-119-P000	Office Depot	500.00
	DELUCA, DANIELLA Total						500.00
01	DS SERVICES OF AMERICA INC.	840206	5/22/2018	PO-180516	01-8150-0-0000-8110-4320-031-B000	6249860 050918	98.53
	DS SERVICES OF AMERICA INC. Total						98.53
01	ECOTECH PEST ELIMINATION	839114	5/16/2018	PO-182142	01-8150-0-0000-8110-5899-031-B000	1193 Abbott	500.00
	ECOTECH PEST ELIMINATION Total						500.00
01	EDENRED COMMUTER BENEFIT	837776	5/11/2018	PO-180010	01-0613-0-0000-7300-5821-073-B000	04-30-2018	12.00
	EDENRED COMMUTER BENEFIT Total						12.00
01	EDGEWOOD CENTER FOR CHILDREN	837777	5/11/2018	PO-181658	01-6506-0-5770-1180-5831-081-L000	24055	435.50
	EDGEWOOD CENTER FOR CHILDREN Total						435.50
01	EKEL, PEARCE	839082	5/16/2018	PO-182927	01-0100-0-1110-1000-4310-216-P000	Amazon	548.89
	EKEL, PEARCE Total						548.89
01	ELLIS BUEHLER MAKUS LLP	840171	5/22/2018	PO-183010	01-0614-0-0000-7400-5899-072-H000	8107	4,903.20
	ELLIS BUEHLER MAKUS LLP Total						4,903.20
01	ENVIRONMENTAL SYSTEMS INC.	837778	5/11/2018	PO-180902	01-8150-0-0000-8110-5621-031-B000	15729	899.00
	ENVIRONMENTAL SYSTEMS INC. Total						899.00
01	EWING IRRIGATION PRODUCTS	840172	5/22/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	5203537	318.28
01	EWING IRRIGATION PRODUCTS	840172	5/22/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	5203516	18.71
	EWING IRRIGATION PRODUCTS Total						336.99
01	FAGEN FRIEDMAN & FULFROST LLP	836721	5/8/2018	PO-181583	01-6508-0-5001-2700-5813-081-L000	#57635 Mar	36,257.04
	FAGEN FRIEDMAN & FULFROST LLP Total						36,257.04
01	FAHEY, LISA	839106	5/16/2018	PO-182999	01-0137-0-1110-1000-4210-310-H016	Amazon	141.09
	FAHEY, LISA Total						141.09
01	FARINHA, AMBER	836740	5/8/2018	PO-182803	01-0620-0-0000-7180-5210-070-G000	CalSPRA 2018	80.00
01	FARINHA, AMBER	836740	5/8/2018	PO-182803	01-0620-0-0000-7180-5221-070-G000	CalSPRA 2018	47.92
	FARINHA, AMBER Total						127.92
01	FASTENAL	839083	5/16/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1823583	442.63
	FASTENAL Total						442.63
01	FASTSIGNS	839474	5/18/2018	PO-180822	01-8150-0-0000-8110-4320-031-B000	SM-102615	645.28
	FASTSIGNS Total						645.28
01	FENECH, LANA	837199	5/9/2018	PO-182895	01-9424-0-0000-2700-4320-120-P003	Toto & OfficeDep	70.39
01	FENECH, LANA	837199	5/9/2018	PO-182896	01-0118-0-0000-2495-4320-120-E007	LCAP pizza	52.23
01	FENECH, LANA	837199	5/9/2018	PO-182895	01-0100-0-0000-2700-4320-120-P000	Staples	36.49
	FENECH, LANA Total						159.11
01	FENECH, SVETLANA	840173	5/22/2018	PO-183027	01-9424-0-0000-2700-4320-120-P003	Costco - PD	73.90
01	FENECH, SVETLANA	840173	5/22/2018	PO-183027	01-0118-0-1110-1000-4320-120-E005	Safeway PBIS	47.50
	FENECH, SVETLANA Total						121.40
01	FIELDGUIDES INC	837188	5/9/2018	PO-182971	01-9424-0-1110-1000-5820-125-P000	June4-5 NoShore	4,032.00
01	FIELDGUIDES INC	837751	5/11/2018	PO-182971	01-9424-0-1110-1000-5820-125-P000	June4-5 Final	3,493.00
	FIELDGUIDES INC Total						7,525.00
01	FIESTA GARDENS HOA	837200	5/9/2018	PO-182889	01-9128-0-0000-2700-5610-128-P000	June14 Sunnybrae	500.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
	FIESTA GARDENS HOA Total						500.00
01	FIRST STUDENT	840141	5/22/2018	PO-181208	01-0723-0-0000-3600-5836-031-B000	11453338 Mar	141,441.86
01	FIRST STUDENT	840141	5/22/2018	PO-181208	01-0723-0-0000-3600-4330-031-B000	11453338 Mar	4,827.55
01	FIRST STUDENT	836731	5/8/2018	PO-180450	01-9424-0-1110-1000-5837-211-P024	2601-C-010649	2,569.20
01	FIRST STUDENT	839475	5/18/2018	PO-181757	01-9424-0-1110-1000-5837-317-P001	2601-C-010983	1,577.48
01	FIRST STUDENT	838481	5/15/2018	PO-180893	01-9424-0-1110-1000-5837-120-P000	2601-C-010887	856.40
01	FIRST STUDENT	839475	5/18/2018	PO-182981	01-9128-0-1110-1000-5837-310-P000	2601-C-010639	815.62
01	FIRST STUDENT	838481	5/15/2018	PO-180893	01-9424-0-1110-1000-5837-120-P000	2601-C-010751	774.84
01	FIRST STUDENT	839475	5/18/2018	PO-182981	01-9128-0-1110-1000-5837-310-P000	2601-C-010638	734.06
01	FIRST STUDENT	839485	5/18/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010514	721.81
01	FIRST STUDENT	839485	5/18/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010515	693.26
01	FIRST STUDENT	838477	5/15/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-010950	550.56
01	FIRST STUDENT	838477	5/15/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-010957	550.56
01	FIRST STUDENT	836731	5/8/2018	PO-181848	01-9424-0-1110-1000-5837-114-P000	2601-C-010809	499.17
01	FIRST STUDENT	840141	5/22/2018	PO-180367	01-9424-0-1110-1000-5837-121-P000	2601-C-011073	489.34
01	FIRST STUDENT	839475	5/18/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010440	468.99
01	FIRST STUDENT	839475	5/18/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010438	468.99
01	FIRST STUDENT	839475	5/18/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010439	468.99
01	FIRST STUDENT	838477	5/15/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010763	448.59
01	FIRST STUDENT	838477	5/15/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010764	448.59
01	FIRST STUDENT	840141	5/22/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010765	448.59
01	FIRST STUDENT	836731	5/8/2018	PO-180367	01-9424-0-1110-1000-5837-121-P000	2601-C-010690	428.20
01	FIRST STUDENT	839475	5/18/2018	PO-180367	01-9424-0-1110-1000-5837-121-P000	2601-C-010688	428.20
01	FIRST STUDENT	840141	5/22/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010766	407.81
01	FIRST STUDENT	840183	5/22/2018	PO-181190	01-9424-0-1110-1000-5837-122-P000	2601-C-011183	407.81
01	FIRST STUDENT	838481	5/15/2018	PO-180893	01-9424-0-1110-1000-5837-120-P000	2601-C-010273	401.28
01	FIRST STUDENT	837189	5/9/2018	PO-180283	01-9424-0-1110-1000-5837-124-P000	2601-C-010558	387.42
01	FIRST STUDENT	838481	5/15/2018	PO-180893	01-9424-0-1110-1000-5837-120-P000	2601-C-010275	387.42
01	FIRST STUDENT	840183	5/22/2018	PO-181190	01-9424-0-1110-1000-5837-122-P000	2601-C-011182	387.42
01	FIRST STUDENT	840183	5/22/2018	PO-181190	01-9424-0-1110-1000-5837-122-P000	2601-C-011301	367.03
01	FIRST STUDENT	839485	5/18/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010512	353.16
01	FIRST STUDENT	836731	5/8/2018	PO-180340	01-9424-0-1110-1000-5837-327-P000	2601-C-011132	346.63
01	FIRST STUDENT	840141	5/22/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010985	346.63
01	FIRST STUDENT	837189	5/9/2018	PO-180283	01-9424-0-1110-1000-5837-124-P000	2601-C-010612	340.11
01	FIRST STUDENT	840141	5/22/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010560	338.48
01	FIRST STUDENT	839485	5/18/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010520	326.24
01	FIRST STUDENT	839485	5/18/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010550	326.24
01	FIRST STUDENT	840141	5/22/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010986	326.24
01	FIRST STUDENT	838477	5/15/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010559	305.85
01	FIRST STUDENT	840183	5/22/2018	PO-181190	01-9424-0-1110-1000-5837-122-P000	2601-C-011329	299.32
01	FIRST STUDENT	839475	5/18/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010451	285.45
01	FIRST STUDENT	839475	5/18/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-011039	244.67
01	FIRST STUDENT	839475	5/18/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-011042	244.67
01	FIRST STUDENT	840141	5/22/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-011040	244.67
01	FIRST STUDENT	840141	5/22/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-011041	244.67
	FIRST STUDENT Total						168,030.07
01	FITZPATRICK, KRISTINE	840207	5/22/2018	PO-183013	01-9424-0-1110-1000-4320-215-P005	Safe/Ama/S&S/EPI	383.22
	FITZPATRICK, KRISTINE Total						383.22
01	FLAHERTY, JENNIFER	839107	5/16/2018	PO-183029	01-0137-0-1110-1000-4310-310-H038	Lakeshore/Schola	493.47
01	FLAHERTY, JENNIFER	839107	5/16/2018	PO-183029	01-0137-0-1110-1000-4310-310-H006	Lakeshore/Schola	10.50
	FLAHERTY, JENNIFER Total						503.97
01	FLINN SCIENTIFIC INC	837797	5/11/2018	PO-182564	01-6300-0-1110-1000-4320-042-E002	2205432	35.97
	FLINN SCIENTIFIC INC Total						35.97
01	FOLLETT SCHOOL SOLUTIONS INC.	837779	5/11/2018	PO-182712	01-6300-0-1110-1000-4210-211-E000	2233843A	327.65
01	FOLLETT SCHOOL SOLUTIONS INC.	837779	5/11/2018	PO-182712	01-6300-0-1110-1000-4210-211-E000	2233843C	78.83
	FOLLETT SCHOOL SOLUTIONS INC. Total						406.48
01	FONUA, SELUIPA	836741	5/8/2018	PO-182833	01-9424-0-1110-1000-4320-213-P016	HomDep&Bayside	230.40
	FONUA, SELUIPA Total						230.40
01	FREEMAN, MEGAN	837780	5/11/2018	PO-182904	01-9424-0-1110-1000-4320-128-P009	Lakeshore	51.68
	FREEMAN, MEGAN Total						51.68
01	FREY SCIENTIFIC	839500	5/18/2018	PO-182850	01-6300-0-1110-1000-4310-211-E000	202501544766	288.62
	FREY SCIENTIFIC Total						288.62
01	GATEWAY LEARNING GROUP	836729	5/8/2018	PO-182814	01-6506-0-5770-1180-5802-081-L000	1243236 Mar 5-30	8,332.75
01	GATEWAY LEARNING GROUP	836729	5/8/2018	PO-182801	01-6506-0-5770-1180-5830-081-L000	1244312 Mar14-30	5,067.75
01	GATEWAY LEARNING GROUP	836729	5/8/2018	PO-182800	01-6506-0-5770-1180-5802-081-L000	1244380 Mar 1-30	4,615.83
01	GATEWAY LEARNING GROUP	836722	5/8/2018	PO-182787	01-6506-0-5770-1180-5802-081-L000	1244202 Mar19-30	2,972.50
01	GATEWAY LEARNING GROUP	836722	5/8/2018	PO-182799	01-6506-0-5770-1180-5830-081-L000	1244337 Mar19-30	2,765.87
	GATEWAY LEARNING GROUP Total						23,754.70
01	GENOVESI, ERIN H.	839108	5/16/2018	PO-182997	01-9424-0-5770-1120-5210-310-P000	CA Dyslexia	249.13
	GENOVESI, ERIN H. Total						249.13
01	GLEBER, ANKA	840208	5/22/2018	PO-183025	01-0507-0-0000-3120-5210-081-L000	CASP Spring 2018	20.00
	GLEBER, ANKA Total						20.00
01	GOLL, AMANDA	840209	5/22/2018	PO-183007	01-9424-0-0000-2700-5610-213-P017	Pool Rental	150.00
	GOLL, AMANDA Total						150.00
01	GOPHER SPORTS EQUIPMENT	840184	5/22/2018	PO-182929	01-6300-0-1110-1000-4310-211-E000	9455863	1,148.91
	GOPHER SPORTS EQUIPMENT Total						1,148.91
01	HALEY, CRISTINA	840210	5/22/2018	PO-183047	01-6264-0-4760-1000-5210-071-E006	CABE 2018	120.00
01	HALEY, CRISTINA	840210	5/22/2018	PO-183047	01-6264-0-4760-1000-5221-071-E006	CABE 2018	114.45
	HALEY, CRISTINA Total						234.45
01	HANNA INTERPRETING SERVICES	837201	5/9/2018	PO-182899	01-6508-0-5770-1110-5899-081-L000	198444	285.00
	HANNA INTERPRETING SERVICES Total						285.00
01	HEINEMANN LIBRARY	839109	5/16/2018	PO-182849	01-0118-0-4760-1000-4210-323-E003	6899678	4,058.56
	HEINEMANN LIBRARY Total						4,058.56
01	HEINRICH, SHIRLEY	837781	5/11/2018	PO-182890	01-9424-0-1110-1000-4320-119-P000	BarnesNoble	103.60
	HEINRICH, SHIRLEY Total						103.60
01	HERIZ MUSIC REPAIRS	837782	5/11/2018	PO-182912	01-9424-0-1110-1000-4320-211-P020	2224	59.05
	HERIZ MUSIC REPAIRS Total						59.05
01	HEUTINK	840174	5/22/2018	PO-183151	01-6300-0-1110-1000-4310-327-E000	287778-05	196.55
	HEUTINK Total						196.55
01	HICKERSON, MELANIE	840175	5/22/2018	PO-183134	01-9424-0-1110-1000-4320-128-P009	Target	56.40
	HICKERSON, MELANIE Total						56.40

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
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Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
01	HIGH EXPECTATIONS PARENTAL SER	837190	5/9/2018	PO-182857	01-0118-0-0000-2495-5899-071-E007	SMFC032818	10,800.00
	HIGH EXPECTATIONS PARENTAL SER Total						10,800.00
01	HILLBARN THEATRE/LEE FOSTER	840176	5/22/2018	PO-183035	01-9424-0-0000-0000-9330-000-0000		1,455.00
	HILLBARN THEATRE/LEE FOSTER Total						1,455.00
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	9023245	268.85
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	8565277	217.89
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	9075380	137.89
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	8074725	109.26
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	5584161	101.54
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	5592349	91.35
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	8024478	68.70
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	2592846	67.37
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	576259	65.33
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1582946	62.09
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	9973693	58.65
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4580410	57.51
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	583145	51.08
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1560551	49.68
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	9060586	48.98
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	2580720	43.58
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	6060053	43.52
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1563421	42.73
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4590851	40.11
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	224743	32.66
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	560725	32.56
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	9091731	32.55
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	3012062	28.62
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	2222903	28.32
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	5011857	27.77
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	8050026	24.48
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	3561861	24.10
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	5075815	21.94
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1011342	19.62
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1563424	19.12
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4561694	17.84
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1563397	17.31
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	9024401	17.23
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	8223410	16.32
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	9574724	16.20
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	5592282	14.15
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4057740	13.34
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	24238	11.99
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1576132	10.25
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4561687	9.74
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4022763	9.71
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	5590743	9.66
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	2012160	9.33
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	3025035	8.96
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4011996	8.37
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	24292	7.94
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	3061592	6.65
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1591364	4.33
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	2224472	1.71
01	HOME DEPOT	840140	5/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	195479 Credit	(6.84)
	HOME DEPOT Total						2,122.04
01	HULTEN, ALICIA	839084	5/16/2018	PO-182872	01-9424-0-1110-1000-4320-119-P000	Amazon	256.09
	HULTEN, ALICIA Total						256.09
01	I CAN TOO LEARNING CENTER LLC	836716	5/8/2018	PO-181785	01-6506-0-5770-1180-5830-081-L000	1249407	8,275.00
01	I CAN TOO LEARNING CENTER LLC	841952	5/25/2018	PO-183162	01-6506-0-5770-1180-5830-081-L000	1249405	7,090.00
01	I CAN TOO LEARNING CENTER LLC	841952	5/25/2018	PO-183162	01-6506-0-5770-1180-5830-081-L000	1291524	5,046.00
01	I CAN TOO LEARNING CENTER LLC	841946	5/25/2018	PO-181785	01-6506-0-5770-1180-5830-081-L000	1291528	4,530.00
01	I CAN TOO LEARNING CENTER LLC	841946	5/25/2018	PO-181783	01-6506-0-5770-1180-5830-081-L000	1291530	3,210.00
01	I CAN TOO LEARNING CENTER LLC	841946	5/25/2018	PO-181780	01-6506-0-5770-1180-5830-081-L000	1291525	2,870.00
01	I CAN TOO LEARNING CENTER LLC	841946	5/25/2018	PO-181782	01-6506-0-5770-1180-5830-081-L000	1291526	2,780.00
01	I CAN TOO LEARNING CENTER LLC	841946	5/25/2018	PO-181777	01-6506-0-5770-1180-5830-081-L000	1291529	1,500.00
01	I CAN TOO LEARNING CENTER LLC	841946	5/25/2018	PO-181779	01-6506-0-5770-1180-5830-081-L000	1291527	1,480.00
	I CAN TOO LEARNING CENTER LLC Total						36,781.00
01	IDENT-A-KID SERVICES OF AMERIC	838501	5/15/2018	PO-182863	01-9424-0-0000-2700-4320-213-P000	102594	197.00
	IDENT-A-KID SERVICES OF AMERIC Total						197.00
01	INDUSTRIAL PLUMBING SUPPLY LLC	837783	5/11/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	69411	1,950.08
01	INDUSTRIAL PLUMBING SUPPLY LLC	839110	5/16/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	69516	957.75
	INDUSTRIAL PLUMBING SUPPLY LLC Total						2,907.83
01	INSIGHT PUBLIC SECTOR INC	839085	5/16/2018	PO-182776	01-0610-0-0000-0000-9330-000-0000	1100593386	11,695.15
01	INSIGHT PUBLIC SECTOR INC	839085	5/16/2018	PO-182776	01-0610-0-0000-7700-5845-088-E000	1100593386	2,471.00
	INSIGHT PUBLIC SECTOR INC Total						14,166.15
01	INVO HEALTHCARE ASSOCIATES INC	836730	5/8/2018	PO-180900	01-6508-0-5770-3140-5801-081-L000	SIN006395 Mar	13,440.00
01	INVO HEALTHCARE ASSOCIATES INC	836730	5/8/2018	PO-180910	01-6504-0-5770-1190-5801-081-L000	SIN006396 Mar	11,560.00
	INVO HEALTHCARE ASSOCIATES INC Total						25,000.00
01	J. SNELL & CO INC.	837798	5/11/2018	PO-180667	01-0616-0-0000-7550-4320-088-E000	98125	255.54
	J. SNELL & CO INC. Total						255.54
01	JACOBSON, RUTH	841956	5/25/2018	PO-183065	01-9424-0-1110-1000-5802-118-P000	4/30-5/4-F.C.	2,506.00
	JACOBSON, RUTH Total						2,506.00
01	JEFFERSON SCHOOL DISTRICT	839086	5/16/2018	PO-182594	01-3010-0-0000-3600-5836-071-E003	180376	2,958.00
	JEFFERSON SCHOOL DISTRICT Total						2,958.00
01	JIMENEZ, ELIZABETH	836742	5/8/2018	PO-181338	01-0118-0-1110-1000-5801-071-E006	18-0426 Apr25-26	5,400.00
	JIMENEZ, ELIZABETH Total						5,400.00
01	JO, HEYMIN	838502	5/15/2018	PO-182954	01-9424-0-1110-1000-4320-213-P010	Art Supplies	259.55
	JO, HEYMIN Total						259.55
01	JONES SCHOOL SUPPLY CO. INC.	837784	5/11/2018	PO-182826	01-0100-0-1110-1000-4320-215-P000	1571471	108.00
01	JONES SCHOOL SUPPLY CO. INC.	837784	5/11/2018	PO-182826	01-0100-0-1110-1000-4320-215-P000	1571471 shipping	5.40
	JONES SCHOOL SUPPLY CO. INC. Total						113.40

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
01	JONES-CAMPBELL CO	840169	5/22/2018	PO-182318	01-9424-0-1110-2420-4420-118-P000	59118	7,380.87
01	JONES-CAMPBELL CO	840169	5/22/2018	PO-182318	01-9424-0-1110-2420-4320-118-P000	59118	969.62
	JONES-CAMPBELL CO Total						8,350.49
01	JW PEPPER AND SON INC.	837202	5/9/2018	PO-182504	01-6300-0-1110-1000-4310-211-E000	13759516	209.90
01	JW PEPPER AND SON INC.	837202	5/9/2018	PO-181355	01-9424-0-1110-1000-4310-215-P020	13751035	172.22
01	JW PEPPER AND SON INC.	837799	5/11/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13762057	104.47
01	JW PEPPER AND SON INC.	837202	5/9/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13760130	62.49
01	JW PEPPER AND SON INC.	837202	5/9/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13760382	19.63
	JW PEPPER AND SON INC. Total						568.71
01	KAISER PERMANENTE	837753	5/11/2018	PO-182464	01-6690-0-0000-2495-5801-074-L000	PRESENTATI	325.00
	KAISER PERMANENTE Total						325.00
01	KEEFE, CHRISTINA	839487	5/18/2018	PO-182788	01-6500-0-5770-1110-5801-081-L501	IEP 3/16 & 3/29	8,000.00
	KEEFE, CHRISTINA Total						8,000.00
01	KEHA, IHSAN KURT AND NUR BANU	837754	5/11/2018	PO-182208	01-6506-0-5770-1180-5840-081-L000	AHMET/APR-JUNE	1,093.50
	KEHA, IHSAN KURT AND NUR BANU Total						1,093.50
01	KELLY PAPER COMPANY	836725	5/8/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9149270-PUBLICAT	1,339.63
01	KELLY PAPER COMPANY	836743	5/8/2018	PO-181688	01-0616-0-0000-7550-4320-088-E000	9151711-STD.SERV	763.15
01	KELLY PAPER COMPANY	839477	5/18/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9163631-PUBLICAT	713.13
01	KELLY PAPER COMPANY	836725	5/8/2018	PO-180526	01-0100-0-1110-1000-4320-213-P000	9087459-BAYSIDE	637.00
01	KELLY PAPER COMPANY	839477	5/18/2018	PO-180917	01-9424-0-1110-1000-4320-128-P001	9153990-SUNNBRAE	504.60
01	KELLY PAPER COMPANY	839477	5/18/2018	PO-180293	01-0100-0-1110-1000-4320-121-P000	9163629-LEAD	321.63
01	KELLY PAPER COMPANY	839088	5/16/2018	PO-181122	01-0100-0-1110-1000-4320-310-P000	9168431-BIES	321.63
	KELLY PAPER COMPANY Total						4,600.77
01	KENER, ZSUZSA	837755	5/11/2018	PO-180543	01-0502-0-0000-3140-5221-074-L000	3/1-4/26 MILEAGE	148.72
	KENER, ZSUZSA Total						148.72
01	KIDZJET INC	840187	5/22/2018	PO-180909	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-05-2018	7,920.00
	KIDZJET INC Total						7,920.00
01	KING, ANITA	841947	5/25/2018	PO-182884	01-9424-0-0000-2700-5899-213-P004	10/1-3/31 YEARBK	1,152.00
01	KING, ANITA	841947	5/25/2018	PO-182884	01-9424-0-0000-2700-5899-213-P000	10/1-3/31 YEARBK	288.00
	KING, ANITA Total						1,440.00
01	KOYANAG, JESSICA	840700	5/23/2018	PO-183011	01-0100-0-1110-1000-4310-216-P000	TARGET/STAPLES	280.87
	KOYANAG, JESSICA Total						280.87
01	KP LLC	837785	5/11/2018	PO-182812	01-9424-0-1110-1000-4320-119-P000	1015023	529.94
	KP LLC Total						529.94
01	KRAMER WORKPLACE INVESTIGATION	839064	5/16/2018	PO-182974	01-0614-0-0000-7400-5899-072-H000	5/19/17-4/23/18	15,730.00
	KRAMER WORKPLACE INVESTIGATION Total						15,730.00
01	LAKESHORE LEARNING MATERIALS	840707	5/23/2018	PO-183052	01-9424-0-1110-1000-4320-128-P009	5330980518-SUNNY	225.00
01	LAKESHORE LEARNING MATERIALS	837756	5/11/2018	PO-182871	01-9710-0-1110-1000-4320-121-P000	5062250518-LEAD	59.94
01	LAKESHORE LEARNING MATERIALS	840707	5/23/2018	PO-183052	01-9424-0-1110-1000-4320-128-P000	5330980518-SUNNY	18.03
	LAKESHORE LEARNING MATERIALS Total						302.97
01	LANGUAGE CIRCLE OF CA INC	837757	5/11/2018	PO-182228	01-6508-0-5001-2700-5899-081-L000	004/BAYWOOD	174.00
	LANGUAGE CIRCLE OF CA INC Total						174.00
01	LARSEN, KARMYN	838507	5/15/2018	PO-182969	01-6506-0-5770-1180-5834-081-L000	#5033	1,560.00
01	LARSEN, KARMYN	840188	5/22/2018	PO-182969	01-6506-0-5770-1180-5834-081-L000	#5055	1,560.00
	LARSEN, KARMYN Total						3,120.00
01	LASER TAGGING INC	836713	5/8/2018	PO-182827	01-9424-0-1110-1000-5820-323-P001	220-6/15/18 C.P.	945.00
	LASER TAGGING INC Total						945.00
01	LEARNING ALLY	839488	5/18/2018	PO-182944	01-6300-0-0000-0000-9330-000-0000	66441-BOREL	2,351.00
	LEARNING ALLY Total						2,351.00
01	LEMMON, ERIN	839504	5/18/2018	PO-183000	01-0137-0-1110-1000-4310-310-H006	AMAZON	136.47
01	LEMMON, ERIN	839504	5/18/2018	PO-183041	01-0137-0-1110-1000-4310-310-H006	ORCHARD/MICHAELS	119.79
	LEMMON, ERIN Total						256.26
01	LESLEY, NANCY	840149	5/22/2018	PO-183019	01-9424-0-0000-2700-4320-119-P000	BUNDT/AMAZON/DID	413.72
	LESLEY, NANCY Total						413.72
01	LORAL LANDSCAPING INC.	839478	5/18/2018	PO-182789	01-8150-0-0000-8110-5621-031-B000	8027/BAYWOOD	2,870.00
	LORAL LANDSCAPING INC. Total						2,870.00
01	MACY, PAMELA	840189	5/22/2018	PO-181776	01-6508-0-5770-2700-5801-081-L000	4/12-4/30	1,275.00
	MACY, PAMELA Total						1,275.00
01	MARINE SCIENCE INSTITUTE	836733	5/8/2018	PO-182937	01-9333-0-1110-1000-5820-126-L000	9988-PARK	1,000.00
01	MARINE SCIENCE INSTITUTE	837758	5/11/2018	PO-182958	01-9424-0-1110-1000-5899-118-P000	9927-F.C.	842.00
01	MARINE SCIENCE INSTITUTE	836733	5/8/2018	PO-182937	01-9424-0-1110-1000-5820-126-P000	9988-PARK	160.00
	MARINE SCIENCE INSTITUTE Total						2,002.00
01	MARKERBOARD PEOPLE, THE	841942	5/25/2018	PO-182842	01-6300-0-1110-1000-4310-215-E000	227693-BORE;	2,304.00
	MARKERBOARD PEOPLE, THE Total						2,304.00
01	MASCOT JUNCTION	841964	5/25/2018	PO-182906	01-9424-0-1110-1000-4320-323-P000	20181143-C.P.	2,554.00
	MASCOT JUNCTION Total						2,554.00
01	MASTER TEACHER INC	836714	5/8/2018	PO-182368	01-0118-0-1110-1000-4320-215-E006	116760602-BOREL	2,180.77
	MASTER TEACHER INC Total						2,180.77
01	MATEO, ARLENE	839505	5/18/2018	PO-183054	01-9424-0-1110-1000-5820-128-P008	ORD# 12202	82.00
	MATEO, ARLENE Total						82.00
01	MAXIM HEALTHCARE SERVICES INC	840190	5/22/2018	PO-181337	01-6506-0-5770-3140-5830-081-L000	V6555415	3,264.00
	MAXIM HEALTHCARE SERVICES INC Total						3,264.00
01	MAY, ROBIN	840708	5/23/2018	PO-183108	01-9424-0-4760-2495-4320-128-P001		69.93
01	MAY, ROBIN	839506	5/18/2018	PV-180166	01-9424-0-4760-2495-4320-128-P001	Petty Cash Reimb	48.21
	MAY, ROBIN Total						118.14
01	METRO LIGHTING CORPORATION	838508	5/15/2018	PO-181088	01-0631-0-0000-8200-4321-031-B000	34316-AUDUBON	659.96
01	METRO LIGHTING CORPORATION	837759	5/11/2018	PO-180399	01-0100-0-0000-8200-4321-215-P000	34306-BOREL	376.12
01	METRO LIGHTING CORPORATION	840701	5/23/2018	PO-181088	01-0631-0-0000-8200-4321-031-B000	34325-SUNNYBRAE	343.16
01	METRO LIGHTING CORPORATION	840701	5/23/2018	PO-181088	01-0631-0-0000-8200-4321-031-B000	34362-BAYWOOD	305.68
01	METRO LIGHTING CORPORATION	838508	5/15/2018	PO-181088	01-0631-0-0000-8200-4321-031-B000	34253-BAYSIDE	170.91
01	METRO LIGHTING CORPORATION	840150	5/22/2018	PO-180626	01-0100-0-0000-8200-4321-126-P000	34291-PARK	64.74
	METRO LIGHTING CORPORATION Total						1,920.57
01	MHS/MULTI-HEALTH SYSTEMS INC.	838482	5/15/2018	PO-182767	01-0507-0-0000-3120-4320-081-L000	I976587 S.G.	895.99
	MHS/MULTI-HEALTH SYSTEMS INC. Total						895.99
01	MILAN, CLAUDIA	838483	5/15/2018	PO-181441	01-6506-0-5770-1180-5834-081-L000	4/11-4/27 MILEAG	61.80
	MILAN, CLAUDIA Total						61.80
01	MISCELLANEOUS VENDORS, ONLY!	840154	5/22/2018	MV-180114	01-0118-0-4760-1000-4210-120-E003	PRNT REIM MP3 PL	774.57
01	MISCELLANEOUS VENDORS, ONLY!	840148	5/22/2018	MV-180113	01-9128-0-0000-0000-8699-112-P000	OUTDOOR ED REIMB	206.79
01	MISCELLANEOUS VENDORS, ONLY!	840158	5/22/2018	MV-180112	01-9128-0-0000-0000-8699-112-P000	OUTDOOR ED REIMB	118.04
01	MISCELLANEOUS VENDORS, ONLY!	839501	5/18/2018	MV-180111	01-9128-0-0000-0000-8699-112-P000		88.75
01	MISCELLANEOUS VENDORS, ONLY!	840191	5/22/2018	MV-180115	01-9128-0-0000-0000-8699-112-P000	OUTDOOR ED REIMB	59.46

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
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Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
	MISCELLANEOUS VENDORS, ONLY! Total						1,247.61
01	MISSION SPRINGS CHRISTIAN	837760	5/11/2018	PO-182970	01-9128-0-1110-1000-5820-128-P000	3/20-3/23BAYSIDE	16,377.49
01	MISSION SPRINGS CHRISTIAN	837760	5/11/2018	PO-182970	01-9424-0-1110-1000-5820-128-P008	3/20-3/23BAYSIDE	1,518.51
	MISSION SPRINGS CHRISTIAN Total						17,896.00
01	MONOPRICE INCORPORATED	841937	5/25/2018	PO-182975	01-0504-0-0000-3160-4324-071-E004	17509097	9,164.45
	MONOPRICE INCORPORATED Total						9,164.45
01	MONTGOMERY, FREDERICK GRIFFITH	841968	5/25/2018	PO-183150	01-6506-0-5770-1190-4320-081-L000	AMAZON	36.96
	MONTGOMERY, FREDERICK GRIFFITH Total						36.96
01	MOREY, JUSTINE	837761	5/11/2018	PO-182967	01-9424-0-1110-1000-4320-119-P000	SCHOLASTIC/AMAZO	159.89
	MOREY, JUSTINE Total						159.89
01	MTX OF SOUTHWEST FLORIDA INC.	838509	5/15/2018	PO-181715	01-6504-0-5770-1190-5801-081-L000	2038153-4/6-4/27	5,976.00
	MTX OF SOUTHWEST FLORIDA INC. Total						5,976.00
01	MURPHY, JESSICA	840151	5/22/2018	PO-182966	01-9424-0-1110-1000-4320-119-P000	AMAZON/LAKESHORE	285.07
01	MURPHY, JESSICA	840151	5/22/2018	PO-182966	01-9424-0-1110-1000-4210-119-P000	PIONEER VALLEY	216.15
	MURPHY, JESSICA Total						501.22
01	MUSIC AT KOHL MANSION	836734	5/8/2018	PO-182903	01-9424-0-1110-1000-5802-215-P020	2017/18-48	750.00
	MUSIC AT KOHL MANSION Total						750.00
01	MYTHERAPYCOMPANY SPED LLC	839490	5/18/2018	PO-181502	01-6500-0-5770-1110-5801-081-L501	M0026499-MAR	117,272.00
01	MYTHERAPYCOMPANY SPED LLC	839490	5/18/2018	PO-181502	01-6502-0-5770-1120-5801-081-L000	M0026499-MAR	53,680.00
01	MYTHERAPYCOMPANY SPED LLC	839489	5/18/2018	PO-181503	01-6504-0-5770-1190-5801-081-L000	M0026498-SPCH-03	29,392.00
01	MYTHERAPYCOMPANY SPED LLC	839489	5/18/2018	PO-182735	01-6508-0-5770-3140-5801-081-L000	M0026498-OT-MAR	18,896.00
	MYTHERAPYCOMPANY SPED LLC Total						219,240.00
01	NAKANO, JULIENNE	840709	5/23/2018	PO-182919	01-4035-0-1110-1000-5210-071-E005	SHAPE NATIONAL	437.50
01	NAKANO, JULIENNE	840709	5/23/2018	PO-182919	01-4035-0-1110-1000-5221-071-E005	SHAPE NATIONAL	62.11
	NAKANO, JULIENNE Total						499.61
01	NEXTEL COMMUNICATIONS	836748	5/8/2018	PO-181029	01-0610-0-0000-7700-5901-088-E000	140905317-197TEC	176.27
01	NEXTEL COMMUNICATIONS	836748	5/8/2018	PO-181029	01-8150-0-0000-7200-5901-031-B000	140905317-197M&O	113.18
	NEXTEL COMMUNICATIONS Total						289.45
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487687-LAUREL	97.00
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487684-NSVM	78.00
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487684-BREWER-FR	11.00
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487687-LAUREL-FR	9.50
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487684-NSVM-FREI	9.50
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487648-BREWER	9.00
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487687-LAUREL-TX	7.03
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487684-NSVM-TAX	5.66
01	NILES BIOLOGICAL	837762	5/11/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487648-BREWER-TX	0.65
	NILES BIOLOGICAL Total						227.34
01	NOLAN, DOMINIC AND ANNA	840192	5/22/2018	PO-181629	01-6506-0-5770-1180-5840-081-L000	15760-6TH TUITIO	3,850.00
	NOLAN, DOMINIC AND ANNA Total						3,850.00
01	NORTH BAY PENSIONS	837763	5/11/2018	PO-181867	01-0613-0-0000-7300-5802-073-B000	18822/2017GASB75	4,000.00
	NORTH BAY PENSIONS Total						4,000.00
01	OFFICE DEPOT	840146	5/22/2018	PO-180400	01-0100-0-1110-1000-4320-215-P000	134886073-001	1,236.90
01	OFFICE DEPOT	836726	5/8/2018	PO-180889	01-9901-0-1110-1000-4320-120-P000	130615034-001	918.71
01	OFFICE DEPOT	840146	5/22/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	136132351-001	918.00
01	OFFICE DEPOT	836726	5/8/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	129556907-001	608.81
01	OFFICE DEPOT	840146	5/22/2018	PO-181004	01-0100-0-1110-1000-4310-317-P000	136233819-001	511.57
01	OFFICE DEPOT	838511	5/15/2018	PO-180727	01-6300-0-1110-1000-4310-042-E002	133944931-001	456.37
01	OFFICE DEPOT	840152	5/22/2018	PO-182957	01-6300-0-1110-1000-4310-211-E000	136353548-001	426.66
01	OFFICE DEPOT	839073	5/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	134040930-001	406.52
01	OFFICE DEPOT	840146	5/22/2018	PO-180400	01-0100-0-1110-1000-4320-215-P000	134933163-001	365.28
01	OFFICE DEPOT	839073	5/16/2018	PO-182506	01-6300-0-1110-1000-4310-211-E000	133524393-001	348.61
01	OFFICE DEPOT	836726	5/8/2018	PO-181106	01-9392-0-0001-7400-4320-072-H000	128721747-001	341.20
01	OFFICE DEPOT	839073	5/16/2018	PO-182506	01-6300-0-1110-1000-4310-211-E000	133689200-001	339.86
01	OFFICE DEPOT	840146	5/22/2018	PO-181003	01-0100-0-1110-1000-4310-317-P000	135070648-001	327.51
01	OFFICE DEPOT	839073	5/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	1333246028-001	317.36
01	OFFICE DEPOT	840146	5/22/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	136177517-001	314.36
01	OFFICE DEPOT	840146	5/22/2018	PO-180533	01-0614-0-0000-7400-4320-072-H000	135621155-001	281.41
01	OFFICE DEPOT	839073	5/16/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	130098058-001	278.80
01	OFFICE DEPOT	836726	5/8/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	130077520-001	254.14
01	OFFICE DEPOT	839065	5/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	132430787-001	236.39
01	OFFICE DEPOT	839073	5/16/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	134361978-001	223.79
01	OFFICE DEPOT	839065	5/16/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	133530635-001	223.32
01	OFFICE DEPOT	840702	5/23/2018	PO-180425	01-0100-0-1110-1000-4310-114-P000	135062200-001	221.04
01	OFFICE DEPOT	836726	5/8/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	130062276-001	209.61
01	OFFICE DEPOT	836726	5/8/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	131076051-001	193.87
01	OFFICE DEPOT	836726	5/8/2018	PO-180659	01-0612-0-0000-7200-4320-071-E000	129663656-001	187.87
01	OFFICE DEPOT	839073	5/16/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	132446277-001	180.31
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	135898895-001	177.09
01	OFFICE DEPOT	840146	5/22/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	134807629-001	172.95
01	OFFICE DEPOT	839065	5/16/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	131325121-001	140.51
01	OFFICE DEPOT	840702	5/23/2018	PO-180421	01-0100-0-1110-1000-4310-114-P000	134703586-001	138.24
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136350521-001	137.95
01	OFFICE DEPOT	836726	5/8/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	130822342-001	135.41
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136368762-001	133.83
01	OFFICE DEPOT	836726	5/8/2018	PO-180257	01-0613-0-0000-7300-4320-073-B000	130499538-001	133.39
01	OFFICE DEPOT	839073	5/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	133309416-001	124.99
01	OFFICE DEPOT	839073	5/16/2018	PO-181006	01-0100-0-1110-1000-4310-317-P000	127969166-001	118.34
01	OFFICE DEPOT	840702	5/23/2018	PO-180404	01-0100-0-1110-1000-4310-114-P000	133203004-001	117.53
01	OFFICE DEPOT	839073	5/16/2018	PO-181003	01-0100-0-1110-1000-4310-317-P000	127915953-001	113.57
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136349419-001	110.32
01	OFFICE DEPOT	840146	5/22/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	136553231-001	104.69
01	OFFICE DEPOT	836726	5/8/2018	PO-180400	01-0100-0-1110-1000-4320-215-P000	129405773-001	103.54
01	OFFICE DEPOT	839065	5/16/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	120368268-001	102.03
01	OFFICE DEPOT	840146	5/22/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	135283173-001	100.48
01	OFFICE DEPOT	836726	5/8/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	129826931-001	98.15
01	OFFICE DEPOT	836726	5/8/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	129657421-001	96.59
01	OFFICE DEPOT	840146	5/22/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	136198840-001	94.30
01	OFFICE DEPOT	839073	5/16/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	133279494-001	93.75
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136387186-001	91.04
01	OFFICE DEPOT	840702	5/23/2018	PO-180424	01-0100-0-1110-1000-4310-114-P000	134686962-001	86.94

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	840146	5/22/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	136185031-001	84.24
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136748033-001	83.55
01	OFFICE DEPOT	839073	5/16/2018	PO-180659	01-0612-0-0000-7200-4320-071-E000	134573190-001	76.61
01	OFFICE DEPOT	836726	5/8/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	131879526-001	76.51
01	OFFICE DEPOT	836726	5/8/2018	PO-180889	01-9901-0-1110-1000-4320-120-P000	129656407-001	76.29
01	OFFICE DEPOT	840146	5/22/2018	PO-180400	01-0100-0-1110-1000-4320-215-P000	131830861-001	76.27
01	OFFICE DEPOT	839065	5/16/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	132311036-001	73.26
01	OFFICE DEPOT	839073	5/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	133731772-001	72.21
01	OFFICE DEPOT	839073	5/16/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	133268296-001	71.85
01	OFFICE DEPOT	840146	5/22/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	136262953-001	66.24
01	OFFICE DEPOT	836726	5/8/2018	PO-180400	01-0100-0-1110-1000-4320-215-P000	129419959-001	65.42
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	135903000-001	65.03
01	OFFICE DEPOT	839073	5/16/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	134039861-001	62.81
01	OFFICE DEPOT	840702	5/23/2018	PO-180413	01-0100-0-1110-1000-4310-114-P000	134192418-001	61.09
01	OFFICE DEPOT	836726	5/8/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	130663280-001	60.39
01	OFFICE DEPOT	836726	5/8/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	129555917-001	53.85
01	OFFICE DEPOT	836726	5/8/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	131304286-001	53.15
01	OFFICE DEPOT	836726	5/8/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	130658314-001	52.68
01	OFFICE DEPOT	840146	5/22/2018	PO-180400	01-0100-0-1110-1000-4320-215-P000	134886550-001	51.13
01	OFFICE DEPOT	839065	5/16/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	112870288-001	50.67
01	OFFICE DEPOT	836726	5/8/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	130643350-001	50.46
01	OFFICE DEPOT	836726	5/8/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	131309785-001	50.14
01	OFFICE DEPOT	836726	5/8/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	130652133-001	48.09
01	OFFICE DEPOT	836726	5/8/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	129874677-001	46.37
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136364336-001	45.44
01	OFFICE DEPOT	839073	5/16/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	133158235-001	44.32
01	OFFICE DEPOT	839073	5/16/2018	PO-181004	01-0100-0-1110-1000-4310-317-P000	112886959-001	42.27
01	OFFICE DEPOT	840146	5/22/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	136897352-001	41.51
01	OFFICE DEPOT	840146	5/22/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	134816259-001	37.80
01	OFFICE DEPOT	839073	5/16/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	133291016-001	35.37
01	OFFICE DEPOT	840146	5/22/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	135209511-001	34.92
01	OFFICE DEPOT	840702	5/23/2018	PO-180673	01-0616-0-0000-7550-4320-088-E000	135016234-001	32.57
01	OFFICE DEPOT	839073	5/16/2018	PO-180241	01-0100-0-1110-1000-4310-109-P000	133779191-001	31.86
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136007995-001	31.76
01	OFFICE DEPOT	840702	5/23/2018	PO-180434	01-0100-0-1110-1000-4310-114-P000	136902535-001	30.33
01	OFFICE DEPOT	836726	5/8/2018	PO-180969	01-0502-0-0000-3140-4320-074-L000	129381918-001	28.44
01	OFFICE DEPOT	840702	5/23/2018	PO-180442	01-0100-0-1110-1000-4310-114-P000	133747744-001	27.65
01	OFFICE DEPOT	839073	5/16/2018	PO-180246	01-0100-0-1110-1000-4310-109-P000	133867463-001	27.58
01	OFFICE DEPOT	836726	5/8/2018	PO-180400	01-0100-0-1110-1000-4320-215-P000	129405774-001	26.81
01	OFFICE DEPOT	840702	5/23/2018	PO-180424	01-0100-0-1110-1000-4310-114-P000	134687859-001	24.71
01	OFFICE DEPOT	836726	5/8/2018	PO-180889	01-9901-0-1110-1000-4320-120-P000	130633846-001	24.05
01	OFFICE DEPOT	839073	5/16/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	133807109-001	21.34
01	OFFICE DEPOT	839065	5/16/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	131390706-001	18.77
01	OFFICE DEPOT	840146	5/22/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	134807629-002	17.36
01	OFFICE DEPOT	836726	5/8/2018	PO-180400	01-0100-0-1110-1000-4320-215-P000	129405775-001	16.35
01	OFFICE DEPOT	836726	5/8/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	129875250-001	16.30
01	OFFICE DEPOT	839073	5/16/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	132822861-001	15.04
01	OFFICE DEPOT	839073	5/16/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	133268507-001	11.94
01	OFFICE DEPOT	839073	5/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	133245768-001	11.33
01	OFFICE DEPOT	840702	5/23/2018	PO-180404	01-0100-0-1110-1000-4310-114-P000	133194885-001	10.67
01	OFFICE DEPOT	839073	5/16/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	133530550-001	7.87
01	OFFICE DEPOT	839073	5/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	134040999-001	7.63
01	OFFICE DEPOT	836726	5/8/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	131309934-001	7.60
01	OFFICE DEPOT	839065	5/16/2018	PO-180889	01-9901-0-1110-1000-4320-120-P000	130615034-002	4.94
01	OFFICE DEPOT	839073	5/16/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	131957189-001	3.38
01	OFFICE DEPOT	840146	5/22/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	136368938-001	3.08
01	OFFICE DEPOT	839073	5/16/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	133530637-001	1.73
01	OFFICE DEPOT	839073	5/16/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	133530636-001	1.73
	OFFICE DEPOT Total						15,326.66
01	OLD MISSION SAN JUAN BAUTISTA	839507	5/18/2018	PO-183056	01-9424-0-1110-1000-5820-128-P008	ID XJRT-020518	100.00
	OLD MISSION SAN JUAN BAUTISTA Total						100.00
01	OLYMPIAN OIL CO	838500	5/15/2018	PO-180907	01-8150-0-0000-8110-4330-031-B000	CFS1605910 M&O	750.88
01	OLYMPIAN OIL CO	838500	5/15/2018	PO-180564	01-0610-0-0000-7700-4330-088-E000	CFS1605910 Tech	291.70
	OLYMPIAN OIL CO Total						1,042.58
01	ORIENTAL TRADING COMPANY INC.	840193	5/22/2018	PO-182920	01-9424-0-1110-1000-4310-109-P000	689849082-01BERE	245.60
	ORIENTAL TRADING COMPANY INC. Total						245.60
01	OTIS ELEVATOR COMPANY	840710	5/23/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ16353001-F.C.	2,621.00
01	OTIS ELEVATOR COMPANY	838512	5/15/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ05409518-BAYWO	732.00
	OTIS ELEVATOR COMPANY Total						3,353.00
01	PACIFIC AUTISM LEARNING	839479	5/18/2018	PO-181659	01-6506-0-5770-1180-5830-081-L000	1271759	3,798.52
01	PACIFIC AUTISM LEARNING	839479	5/18/2018	PO-181660	01-6506-0-5770-1180-5830-081-L000	1271765	3,083.75
01	PACIFIC AUTISM LEARNING	839479	5/18/2018	PO-181505	01-6506-0-5770-1180-5830-081-L000	1271757	2,126.56
	PACIFIC AUTISM LEARNING Total						9,008.83
01	PACIFIC GAS & ELECTRIC	840194	5/22/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	5855922857-0 MAY	97,030.15
01	PACIFIC GAS & ELECTRIC	836744	5/8/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	5370425227-8 M&A	11,040.10
	PACIFIC GAS & ELECTRIC Total						108,070.25
01	PALESTINO ALVARADO, MIGUEL	840703	5/23/2018	PO-181585	01-0631-0-0000-8200-5221-031-B021	1/02-5/3 MILEAGE	49.00
	PALESTINO ALVARADO, MIGUEL Total						49.00
01	PALOS SPORTS INC	838513	5/15/2018	PO-182898	01-9424-0-1110-1000-4310-109-P000	288882-00	238.97
	PALOS SPORTS INC Total						238.97
01	PAYOYO, EILEEN	840711	5/23/2018	PO-183049	01-9424-0-1110-1000-4320-128-P009	TRGT/MICAELS/AMA	213.90
	PAYOYO, EILEEN Total						213.90
01	PENINSULA GYMNASTICS	840712	5/23/2018	PO-183102	01-9424-0-1110-1000-5820-118-P000	5118 F.C.	1,068.00
	PENINSULA GYMNASTICS Total						1,068.00
01	PENINSULA TOUR	841959	5/25/2018	PO-183057	01-9424-0-1110-1000-5837-128-P008	JOBID# 44910	1,636.00
01	PENINSULA TOUR	841959	5/25/2018	PO-183057	01-9424-0-1110-1000-5837-128-P001	JOB ID#44910	269.00
	PENINSULA TOUR Total						1,905.00
01	PETERSON, CYNTHIA	840195	5/22/2018	PO-180767	01-6506-0-5770-1180-5840-081-L000	#6 JAN/18	3,000.00
01	PETERSON, CYNTHIA	838484	5/15/2018	PO-181533	01-6506-0-5770-1180-5840-081-L000	2/21-3/12	700.00
01	PETERSON, CYNTHIA	838484	5/15/2018	PO-181530	01-6506-0-5770-1180-5840-081-L000	3/5-3/20	261.00
	PETERSON, CYNTHIA Total						3,961.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
01	PHOENIX DIGITAL PRINTING	840713	5/23/2018	PO-183034	01-9128-0-1110-1000-4320-128-P000	3016-SUNNYBRAE	828.40
	PHOENIX DIGITAL PRINTING Total						828.40
01	PIED PIPER PLAYERS INC.	839089	5/16/2018	PO-182940	01-9424-0-1110-1000-5820-213-P017	204	670.00
01	PIED PIPER PLAYERS INC.	839089	5/16/2018	PO-182938	01-9424-0-1110-1000-5820-213-P017	205	250.00
01	PIED PIPER PLAYERS INC.	839089	5/16/2018	PO-183004	01-9424-0-1110-1000-5820-213-P017	202	230.00
01	PIED PIPER PLAYERS INC.	839089	5/16/2018	PO-183005	01-9424-0-1110-1000-5820-213-P017	203	230.00
	PIED PIPER PLAYERS INC. Total						1,380.00
01	PITNEY BOWES INC	839491	5/18/2018	PO-180728	01-0635-0-0000-7540-5611-088-E000	3102138263-4TH Q	1,280.06
	PITNEY BOWES INC Total						1,280.06
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182729	01-0118-0-0000-8300-5899-074-L005	MDL SCHL FY17/18	56,854.36
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182380	01-0118-0-0000-3110-5899-128-E005	FY 17/18 8-SITES	51,262.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182380	01-0118-0-0000-3110-5899-074-L005	FY 17/18 8-SITES	27,000.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182729	01-0118-0-0000-8300-5899-216-E005	MDL SCH FY17/18	10,000.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182729	01-9424-0-0000-8300-5899-216-P000	MDL SCH FY17/18	9,349.64
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182380	01-0118-0-0000-3110-5899-118-E005	FY 17/18 8-SITES	7,860.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182380	01-0118-0-0000-3110-5899-112-E005	FY 17/18 8-SITES	1,680.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182380	01-0118-0-0000-3110-5899-323-E005	FY 17/18 8-SITES	1,680.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182380	01-9424-0-0000-3110-5899-114-P000	FY 17/18 8-SITES	1,680.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182380	01-9901-0-0000-3110-5899-310-P000	FY 17/18 8-SITES	1,680.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	836735	5/8/2018	PO-182380	01-9424-0-0000-3110-5899-125-P000	FY 17/18 8-SITES	1,680.00
	PROJECT FOCYS-PEN YMCA/NON-PRO Total						170,726.00
01	PRO-SWEEP	837764	5/11/2018	PO-180791	01-8150-0-0000-8110-5899-031-B000	250759-MAY/18	88.00
	PRO-SWEEP Total						88.00
01	PRUDENTIAL INS. CO. OF AMERICA	836745	5/8/2018	PO-180681	01-0430-0-0000-2700-3411-072-H000	43469/29913-DEC	1,207.50
01	PRUDENTIAL INS. CO. OF AMERICA	836745	5/8/2018	PO-180681	01-0430-0-0000-2700-3411-072-H000	43469/29913-MAY	1,162.80
	PRUDENTIAL INS. CO. OF AMERICA Total						2,370.30
01	PULSE TEAM WEAR INC	840196	5/22/2018	PO-182995	01-0137-0-1110-1000-4320-126-H029	3991-PARK	129.00
	PULSE TEAM WEAR INC Total						129.00
01	PURE SHAOLIN KUNG FU INC	841943	5/25/2018	PO-182797	01-9424-0-1110-1000-5899-213-P015	3/2-3/30 5DAYS	3,000.00
	PURE SHAOLIN KUNG FU INC Total						3,000.00
01	QUINTERO, TOM	840714	5/23/2018	PO-183217	01-9424-0-1110-4200-4320-215-P019	BIG5	192.80
	QUINTERO, TOM Total						192.80
01	RAGING WATERS	840715	5/23/2018	PO-183183	01-9424-0-0000-2700-5820-215-P008	643802-BOREL	7,910.96
	RAGING WATERS Total						7,910.96
01	RECOLOGY PENINSULA SRVCS INC.	839090	5/16/2018	PO-181212	01-0631-0-0000-8200-5502-031-B000	APR/18-ALL SITES	15,134.87
01	RECOLOGY PENINSULA SRVCS INC.	837765	5/11/2018	PO-180515	01-0631-0-0000-8200-5502-031-B000	66189-401 HUMBOL	1,933.75
01	RECOLOGY PENINSULA SRVCS INC.	837765	5/11/2018	PO-180515	01-0631-0-0000-8200-5502-031-B000	66190-600 36TH	895.00
01	RECOLOGY PENINSULA SRVCS INC.	837765	5/11/2018	PO-180515	01-0631-0-0000-8200-5502-031-B000	66191-CNS	895.00
	RECOLOGY PENINSULA SRVCS INC. Total						18,858.62
01	REDWOOD CITY SCHOOL DISTRICT	841948	5/25/2018	PO-183172	01-6508-0-5001-9200-7141-081-L000	18-1084	63,339.23
01	REDWOOD CITY SCHOOL DISTRICT	841948	5/25/2018	PO-183174	01-6508-0-5001-9200-7141-081-L000	18-1085	36,691.05
	REDWOOD CITY SCHOOL DISTRICT Total						100,030.28
01	RESERVE ACCCOUNT	840153	5/22/2018	PO-180770	01-0635-0-0000-7540-5904-088-E000	1007269809/PS06	15.00
	RESERVE ACCCOUNT Total						15.00
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-181202	01-9424-0-0000-8200-4321-122-P000	12438-LAUREL	1,130.88
01	RESOURCE SOLUTIONS SF GROUP	839066	5/16/2018	PO-180390	01-0100-0-0000-8200-4321-112-P000	12907-AUDUBON	946.59
01	RESOURCE SOLUTIONS SF GROUP	839066	5/16/2018	PO-180285	01-9710-0-0000-8200-4321-124-P000	12861-M.H.	922.33
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-181202	01-9424-0-0000-8200-4321-122-P000	12448-B LAUREL	908.80
01	RESOURCE SOLUTIONS SF GROUP	838514	5/15/2018	PO-180363	01-0100-0-0000-8200-4321-118-P000	12906-F.C.	730.02
01	RESOURCE SOLUTIONS SF GROUP	836746	5/8/2018	PO-180623	01-0100-0-0000-8200-4321-126-P000	12525-PARK	610.59
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-180920	01-9424-0-0000-8200-4321-128-P000	12913-SUNNYBRAE	569.01
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-181202	01-9710-0-0000-8200-4321-122-P000	12448-A LAUREL	537.52
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-181121	01-9710-0-0000-8200-4321-310-P000	12845-B BIES	458.71
01	RESOURCE SOLUTIONS SF GROUP	841960	5/25/2018	PO-180920	01-9424-0-0000-8200-4321-128-P000	12758-SUNNYBRAE	449.77
01	RESOURCE SOLUTIONS SF GROUP	839074	5/16/2018	PO-180483	01-0611-0-0000-8200-4321-070-G000	12908-D.O.	422.35
01	RESOURCE SOLUTIONS SF GROUP	839066	5/16/2018	PO-181202	01-9710-0-0000-8200-5608-122-P000	12806-LAUREL REP	418.51
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-181121	01-0100-0-0000-8200-4321-310-P000	12845-A BIES	303.88
01	RESOURCE SOLUTIONS SF GROUP	836746	5/8/2018	PO-180623	01-0100-0-0000-8200-4321-126-P000	12524-A PARK	300.35
01	RESOURCE SOLUTIONS SF GROUP	836746	5/8/2018	PO-180623	01-9710-0-0000-8200-4321-126-P000	12524-B PARK	257.72
01	RESOURCE SOLUTIONS SF GROUP	839066	5/16/2018	PO-180285	01-9710-0-0000-8200-5608-124-P000	12828-M.H. REPAI	219.66
01	RESOURCE SOLUTIONS SF GROUP	839091	5/16/2018	PO-180920	01-9424-0-0000-8200-5608-128-P000	12753-REPAIR	203.29
01	RESOURCE SOLUTIONS SF GROUP	839074	5/16/2018	PO-180625	01-0100-0-0000-8200-5608-126-P000	12751-PARK REPAI	190.18
01	RESOURCE SOLUTIONS SF GROUP	839091	5/16/2018	PO-180625	01-0100-0-0000-8200-5608-126-P000	12870-PARK REPAI	134.29
01	RESOURCE SOLUTIONS SF GROUP	839066	5/16/2018	PO-181202	01-9710-0-0000-8200-5608-122-P000	12877-LAUREL REP	107.15
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-180452	01-9710-0-0000-8200-4321-215-P000	12984-BOREL	37.56
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-180920	01-9424-0-0000-8200-4321-128-P000	12948-SUNNYBRAE	28.61
01	RESOURCE SOLUTIONS SF GROUP	841944	5/25/2018	PO-180483	01-0611-0-0000-8200-4321-070-G000	12959-D.O.	28.55
01	RESOURCE SOLUTIONS SF GROUP	839091	5/16/2018	PO-180625	01-0100-0-0000-8200-5608-126-P000	12966-PARK CRDT	(69.00)
	RESOURCE SOLUTIONS SF GROUP Total						9,847.32
01	REYES, GLENDY	838485	5/15/2018	PO-182232	01-6506-0-5770-1180-5834-081-L000	4/10-4/30 MILEAG	37.93
	REYES, GLENDY Total						37.93
01	RISE INSTITUTE	839480	5/18/2018	PO-181500	01-6506-0-5770-1180-5830-081-L000	3005 APR	8,394.00
01	RISE INSTITUTE	841954	5/25/2018	PO-181098	01-6506-0-5770-1180-5831-081-L000	3006 APR	7,886.50
01	RISE INSTITUTE	839480	5/18/2018	PO-182236	01-6506-0-5770-1180-5831-081-L000	3004--APR	7,537.00
01	RISE INSTITUTE	839480	5/18/2018	PO-181099	01-6506-0-5770-1180-5831-081-L000	3007 APR	5,710.00
	RISE INSTITUTE Total						29,527.50
01	RODRIGUEZ, ALMA	838486	5/15/2018	PO-182080	01-6506-0-5770-1180-5834-081-L000	4/11-4/30 MILEAG	114.45
	RODRIGUEZ, ALMA Total						114.45
01	ROUND TABLE PIZZA	841955	5/25/2018	PO-180540	01-0118-0-0000-2495-4320-124-E007	9/19,11/28,3/1	507.69
	ROUND TABLE PIZZA Total						507.69
01	RSD/REFRIGERATION SPLYS DISTRI	840716	5/23/2018	PO-180790	01-8150-0-0000-8200-4320-031-B000	39239894-00	1,218.62
01	RSD/REFRIGERATION SPLYS DISTRI	840716	5/23/2018	PO-180790	01-8150-0-0000-8200-4320-031-B000	39240664-00	915.14
01	RSD/REFRIGERATION SPLYS DISTRI	840716	5/23/2018	PO-180790	01-8150-0-0000-8200-4320-031-B000	39239894-01	275.12
	RSD/REFRIGERATION SPLYS DISTRI Total						2,408.88
01	SAN MATEO COUNTY ENVIRONMENTAL	840197	5/22/2018	PO-180662	01-8150-0-0000-8110-5621-031-B000	305481-ABBOTT	242.00
01	SAN MATEO COUNTY ENVIRONMENTAL	840197	5/22/2018	PO-180662	01-8150-0-0000-8110-5621-031-B000	305479-BOWDITCH	242.00
	SAN MATEO COUNTY ENVIRONMENTAL Total						484.00
01	SAN MATEO COUNTY HISTORICAL AS	841969	5/25/2018	PO-183080	01-9424-0-1110-1000-5820-317-P001	FIESTA 6/1,6/11&	452.00
	SAN MATEO COUNTY HISTORICAL AS Total						452.00
01	SAN MATEO COUNTY TRANSIT DIST.	841938	5/25/2018	PO-181026	01-9009-0-1110-1000-4320-074-L000	63X\$22-57 RETURN	1,386.00
01	SAN MATEO COUNTY TRANSIT DIST.	839075	5/16/2018	PO-180562	01-0118-0-0000-3900-5836-071-E003	40X\$22-5 RETURN	880.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
	SAN MATEO COUNTY TRANSIT DIST. Total						2,266.00
01	SAN MATEO LAWN MOWER SHOP	836747	5/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	180046	380.41
01	SAN MATEO LAWN MOWER SHOP	836747	5/8/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	179859-LABOR+SUP	112.16
01	SAN MATEO LAWN MOWER SHOP	836747	5/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	179758	94.42
01	SAN MATEO LAWN MOWER SHOP	836747	5/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	179904	58.72
01	SAN MATEO LAWN MOWER SHOP	838515	5/15/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	180550	28.41
01	SAN MATEO LAWN MOWER SHOP	836747	5/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	180248	23.01
01	SAN MATEO LAWN MOWER SHOP	836747	5/8/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	179809	22.52
	SAN MATEO LAWN MOWER SHOP Total						719.65
01	SAN MATEO LOCK WORKS	838516	5/15/2018	PO-180850	01-8150-0-0000-8300-4320-031-B000	127430-C.P.	11.99
	SAN MATEO LOCK WORKS Total						11.99
01	SAN MATEO PARKS & REC DEPT.	841949	5/25/2018	PO-182931	01-9424-0-1110-1000-5610-213-P001	10545PERMIT10544	180.00
01	SAN MATEO PARKS & REC DEPT.	841949	5/25/2018	PO-182932	01-9424-0-1110-1000-5610-213-P003	10545PERMIT10545	180.00
01	SAN MATEO PARKS & REC DEPT.	841949	5/25/2018	PO-182948	01-9424-0-0000-2700-5610-213-P017	10545PERMIT10603	180.00
	SAN MATEO PARKS & REC DEPT. Total						540.00
01	SAN MATEO UNION HIGH SCHL DIST	840155	5/22/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1120-MAR-REGE	966.00
01	SAN MATEO UNION HIGH SCHL DIST	840155	5/22/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1139-APR-REGE	690.00
	SAN MATEO UNION HIGH SCHL DIST Total						1,656.00
01	SAN MATEO-FOSTER CITY CLEARING	840704	5/23/2018	PO-180556	01-9905-0-0000-7300-5823-073-B000	APR/18 NSF CHRGE	3,626.75
01	SAN MATEO-FOSTER CITY CLEARING	841961	5/25/2018	PV-180170	01-9126-0-1110-1000-5823-036-E000	SUMR SCH 4/18 BN	19.80
	SAN MATEO-FOSTER CITY CLEARING Total						3,646.55
01	SANDERS, LILY	840705	5/23/2018	PO-183015	01-9424-0-1110-1000-4320-119-P000	LAKESHORE	48.54
	SANDERS, LILY Total						48.54
01	SCHOLASTIC BOOK FAIRS	840198	5/22/2018	PO-182947	01-6300-0-1110-1000-4210-128-E000	W3903559BF-SUNNY	999.42
01	SCHOLASTIC BOOK FAIRS	840198	5/22/2018	PO-182946	01-6300-0-1110-1000-4210-128-E000	W3903559BF-SUNNY	993.50
01	SCHOLASTIC BOOK FAIRS	840199	5/22/2018	PO-182847	01-6300-0-1110-1000-4310-122-E000	17049534-LAUREL	483.06
01	SCHOLASTIC BOOK FAIRS	840199	5/22/2018	PO-182847	01-6300-0-1110-1000-4310-122-E000	17050761-LAUREL	6.19
	SCHOLASTIC BOOK FAIRS Total						2,482.17
01	SCHOLASTIC INC	840156	5/22/2018	PO-181197	01-6300-0-1110-1000-4310-310-E000	M6131601 4	28.31
	SCHOLASTIC INC Total						28.31
01	SCHOOL NURSE SUPPLY INC.	837766	5/11/2018	PO-182819	01-0100-0-0000-3140-4320-215-P000	0683855-IN/BOREL	446.18
01	SCHOOL NURSE SUPPLY INC.	841962	5/25/2018	PO-183017	01-0502-0-0000-3140-4320-074-L000	0686403-IN D.O.	46.26
01	SCHOOL NURSE SUPPLY INC.	839092	5/16/2018	PO-182892	01-9424-0-0000-3140-4320-128-P000	0684331-IN-SUNNY	46.06
	SCHOOL NURSE SUPPLY INC. Total						538.50
01	SCIENCE FROM SCIENTISTS	837767	5/11/2018	PO-182190	01-0118-0-1110-1000-5801-213-E002	BAYSIDE APRIL18	1,000.00
	SCIENCE FROM SCIENTISTS Total						1,000.00
01	SENIOR CLASS GRADUATION PRODUC	837768	5/11/2018	PO-182930	01-9424-0-4760-1000-4320-213-P010	8883-BAYSIDE	202.00
	SENIOR CLASS GRADUATION PRODUC Total						202.00
01	SINO-AMERICAN BOOKS & ARTS CO	840717	5/23/2018	PO-183095	01-6300-0-1110-1000-4210-323-E000	50518-C.P.	1,368.05
	SINO-AMERICAN BOOKS & ARTS CO Total						1,368.05
01	SOUL SHOPPE INC	841970	5/25/2018	PO-181697	01-9424-0-1110-1000-5899-118-P000	FEC 2.13-F.C.	1,000.00
	SOUL SHOPPE INC Total						1,000.00
01	SPECTRUM CENTER	840200	5/22/2018	PO-181656	01-6506-0-5770-1180-5831-081-L000	1284106-04	12,695.00
	SPECTRUM CENTER Total						12,695.00
01	SPINA, JOSEPH	838487	5/15/2018	PO-182834	01-9424-0-1110-1000-4320-213-P016	AMAZON	300.86
	SPINA, JOSEPH Total						300.86
01	SPURR	841971	5/25/2018	PO-180576	01-0631-0-0000-8200-5501-031-B000	91486/24032-APR	11,721.52
	SPURR Total						11,721.52
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-181181	01-6504-0-5770-1190-5801-081-L000	M0024009-2/11-24	4,608.00
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-180949	01-6504-0-5770-1190-5801-081-L000	M0026835-4/8-21	3,320.00
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-181174	01-6504-0-5770-1190-5801-081-L000	M0026832-4/8-21	3,280.00
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-181173	01-6504-0-5770-1190-5801-081-L000	M0026828-4/8-21	3,240.00
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-181183	01-6504-0-5770-1190-5801-081-L000	M0026829-4/8-21	3,240.00
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-181186	01-6504-0-5770-1190-5801-081-L000	M0026830-4/8-21	3,240.00
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-181184	01-6504-0-5770-1190-5801-081-L000	M0026831-4/8-21	3,200.00
01	STAFFING OPTIONS&SOLUTIONS INC	838517	5/15/2018	PO-181172	01-6508-0-5770-3140-5801-081-L000	M0026834-4/8-21	3,200.00
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-181182	01-6504-0-5770-1190-5801-081-L000	M0026833-4/8-21	2,592.00
01	STAFFING OPTIONS&SOLUTIONS INC	839067	5/16/2018	PO-181181	01-6504-0-5770-1190-5801-081-L000	M0026836-4/8-21	2,560.00
	STAFFING OPTIONS&SOLUTIONS INC Total						32,480.00
01	STARTYPERS	838518	5/15/2018	PO-182640	01-0100-0-1110-1000-5845-317-P000	170099-FIESTA	380.75
01	STARTYPERS	838518	5/15/2018	PO-182640	01-0100-0-0000-0000-9330-000-0000	170099	169.25
	STARTYPERS Total						550.00
01	STATE OF CALIFORNIA	838519	5/15/2018	PO-180557	01-0614-0-0000-7400-5803-072-H000	300017-APR/18 A	704.00
01	STATE OF CALIFORNIA	838519	5/15/2018	PO-181353	01-9022-0-1110-4200-5803-072-H000	300017-APR/18 B	49.00
	STATE OF CALIFORNIA Total						753.00
01	STERLING COMMUNICATIONS	840157	5/22/2018	PO-182972	01-9610-0-0000-8500-6590-088-E000	18032/CLOCK D.O.	13,176.06
01	STERLING COMMUNICATIONS	838520	5/15/2018	PO-182910	01-8150-0-0000-8300-5621-031-B000	18039/M.H.	3,712.50
01	STERLING COMMUNICATIONS	840157	5/22/2018	PO-182949	01-9610-0-0000-8500-6590-088-E000	18040/BAYWOOD	3,366.49
	STERLING COMMUNICATIONS Total						20,255.05
01	SUMMERS, ELENA	840718	5/23/2018	PO-183212	01-9392-0-0001-2495-4320-329-L000	MICHAELS/SAFEWY	131.25
	SUMMERS, ELENA Total						131.25
01	SUTHERLAND, CHLOE	838521	5/15/2018	PO-182488	01-6500-0-5770-1110-5221-081-L501	4/16-4/30-MILEAG	22.89
	SUTHERLAND, CHLOE Total						22.89
01	SWING EDUCATION INC	839068	5/16/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	10489-4/3&4ABBOT	375.00
01	SWING EDUCATION INC	839068	5/16/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	10487-4/3&4 LEAD	375.00
01	SWING EDUCATION INC	836749	5/8/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	10238-4/26 BAYSI	187.50
01	SWING EDUCATION INC	839068	5/16/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	10490-4/4 BOWDIT	187.50
01	SWING EDUCATION INC	839508	5/18/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	10757-5/9 BOWDIT	187.50
	SWING EDUCATION INC Total						1,312.50
01	SYSTEMS PLUMBING	841972	5/25/2018	PO-183163	01-8150-0-0000-8110-5621-031-B000	1647 B-BAYSIDE	1,587.00
01	SYSTEMS PLUMBING	841957	5/25/2018	PO-183164	01-8150-0-0000-8110-5621-031-B000	1648-BOWDITCH	450.00
01	SYSTEMS PLUMBING	841957	5/25/2018	PO-183164	01-8150-0-0000-8110-5621-031-B000	1649-BOREL	450.00
	SYSTEMS PLUMBING Total						2,487.00
01	TAM, WENDY	838488	5/15/2018	PO-182965	01-9424-0-1110-1000-4320-119-P000	OFFICE DEPOT/HF	299.41
	TAM, WENDY Total						299.41
01	TEACHER CREATED MATERIALS INC	841963	5/25/2018	PO-183077	01-6300-0-1110-1000-4310-323-E000	TCM15240305-C.P.	37.57
	TEACHER CREATED MATERIALS INC Total						37.57
01	TERMINIX INC.	838522	5/15/2018	PO-181387	01-8150-0-0000-8110-5621-031-B000	374759801-BLACKW	7,650.00
01	TERMINIX INC.	841950	5/25/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	370559671-AUDUBO	875.00
01	TERMINIX INC.	840201	5/22/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	375238559-M.H.	200.00
01	TERMINIX INC.	841950	5/25/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	371466666-AUDUBO	200.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
01	TERMINIX INC.	841950	5/25/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372269079-AUDUBO	200.00
01	TERMINIX INC.	841950	5/25/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373117288-AUDUBO	200.00
01	TERMINIX INC.	841950	5/25/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	374108252-AUDUBO	200.00
01	TERMINIX INC.	841950	5/25/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	375243116-FIESTA	200.00
01	TERMINIX INC.	841973	5/25/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	374932174-AUDUBO	200.00
01	TERMINIX INC.	840719	5/23/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	374935346-C.P.	94.00
01	TERMINIX INC.	837769	5/11/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	374930971-BAYWOO	78.00
01	TERMINIX INC.	838522	5/15/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	375087072-SUNNYB	78.00
01	TERMINIX INC.	837769	5/11/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	374933318-BOWDIT	70.00
01	TERMINIX INC.	837769	5/11/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	374936462-LAUREL	68.00
01	TERMINIX INC.	837769	5/11/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	375087084-HIGHLA	67.00
	TERMINIX INC. Total						10,380.00
01	THERAPEUTIC LEARNING	841951	5/25/2018	PO-183170	01-6506-0-5770-1180-5830-081-L000	11567-LEAD	6,944.12
01	THERAPEUTIC LEARNING	836715	5/8/2018	PO-181871	01-6506-0-5730-1180-5802-081-L000	11563-BI	4,831.50
01	THERAPEUTIC LEARNING	841939	5/25/2018	PO-181913	01-6506-0-5770-1180-5802-081-L000	11451-FC/#2-RM14	4,730.04
01	THERAPEUTIC LEARNING	836715	5/8/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11569-PRKSD/R6#1	4,543.61
01	THERAPEUTIC LEARNING	836715	5/8/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11571-PRKSD/R8#1	4,347.00
01	THERAPEUTIC LEARNING	836715	5/8/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11572-PRKSD/R6#2	3,329.05
01	THERAPEUTIC LEARNING	836715	5/8/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11570-PRKSD/R8#2	1,704.95
	THERAPEUTIC LEARNING Total						30,430.27
01	THURSTON, BARBARA	840720	5/23/2018	PO-183018	01-3010-0-1110-1000-5801-071-E006	2017-2018 RR	2,400.00
	THURSTON, BARBARA Total						2,400.00
01	TOMSIC, STEPHANIE	839093	5/16/2018	PO-181427	01-6504-0-5770-1190-5221-081-L000	4/16-4/30 MILEAG	73.08
	TOMSIC, STEPHANIE Total						73.08
01	TSAMASFYROS, MARY KAY	837770	5/11/2018	PO-182925	01-6300-0-1110-1000-4210-120-E000	00326120-RD BUG	58.34
	TSAMASFYROS, MARY KAY Total						58.34
01	TURF & INDUSTRIAL EQUIPMENT	840159	5/22/2018	PO-180938	01-8150-0-0000-8110-5608-031-B000	RO24150	791.91
	TURF & INDUSTRIAL EQUIPMENT Total						791.91
01	U.S. DEPARTMENT OF HOMELAND	839481	5/18/2018	PO-180558	01-0614-0-0000-7400-5813-072-H000	PREMIUM PROCESS	1,225.00
01	U.S. DEPARTMENT OF HOMELAND	840213	5/22/2018	PO-180558	01-0614-0-0000-7400-5813-072-H000	PREMIUM PROCESS	1,225.00
01	U.S. DEPARTMENT OF HOMELAND	839481	5/18/2018	PO-180558	01-0614-0-0000-7400-5813-072-H000	HB1 RENEW/I-129	460.00
01	U.S. DEPARTMENT OF HOMELAND	840212	5/22/2018	PO-180558	01-0614-0-0000-7400-5813-072-H000	HB1 RENEW/I-129	460.00
	U.S. DEPARTMENT OF HOMELAND Total						3,370.00
01	U.S. HEALTHWORKS	837771	5/11/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3319228-CA/7EMPL	410.00
01	U.S. HEALTHWORKS	836750	5/8/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3315621-CA/7EMPL	288.00
01	U.S. HEALTHWORKS	840202	5/22/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3324979-CA/3EMPL	184.00
01	U.S. HEALTHWORKS	838523	5/15/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3322546-CA/2EMPL	127.00
	U.S. HEALTHWORKS Total						1,009.00
01	UC REGENTS	837749	5/11/2018	PO-181600	01-9901-0-1110-1000-5820-109-P000	OKPS000876-BERES	880.00
01	UC REGENTS	840145	5/22/2018	PO-183014	01-9424-0-1110-1000-5820-119-P000	CNTRT#EMS12683	700.00
	UC REGENTS Total						1,580.00
01	ULINE	840721	5/23/2018	PO-182897	01-0612-0-1110-1000-4320-071-E000	97519873-D.O.	494.62
01	ULINE	840721	5/23/2018	PO-182897	01-0612-0-1110-1000-4320-071-E000	97520038-D.O.	414.53
01	ULINE	838524	5/15/2018	PO-182897	01-0612-0-1110-1000-4320-071-E000	14644300	54.64
	ULINE Total						963.79
01	UNITED COACH TOURS	841958	5/25/2018	PO-183115	01-9128-0-0000-0000-9330-000-0000	13916LF-BREWER	4,484.00
	UNITED COACH TOURS Total						4,484.00
01	UNIVERSE OF COLORS LLC	839482	5/18/2018	PO-182027	01-0107-0-1110-1000-5801-128-E000	4/2-4/30 SUNNYBR	1,560.00
	UNIVERSE OF COLORS LLC Total						1,560.00
01	UNIVERSITY OF CALIF BERKELEY	836717	5/8/2018	PO-182880	01-9424-0-1110-1000-5820-118-P000	F.C.5/21,22,31	1,400.00
	UNIVERSITY OF CALIF BERKELEY Total						1,400.00
01	VALENCIA, MARIA	840722	5/23/2018	PO-183107	01-9424-0-0000-2700-4320-213-P017	COSTCO	36.07
	VALENCIA, MARIA Total						36.07
01	VISTA CENTER FOR THE BLIND &	840203	5/22/2018	PO-181632	01-6506-0-5770-3140-5830-081-L000	0418-041ASHTON04	932.80
	VISTA CENTER FOR THE BLIND & Total						932.80
01	WEATHERLY, BARBARA	840723	5/23/2018	PO-183229	01-0614-0-0000-7400-4320-072-H000	SAFFWAY	94.69
01	WEATHERLY, BARBARA	840723	5/23/2018	PO-183232	01-0614-0-0000-7400-5221-072-H000	MILEAGE	38.98
	WEATHERLY, BARBARA Total						133.67
01	WEBER, LYNNE	840724	5/23/2018	PO-183146	01-9424-0-1110-1000-4320-128-P009	100027543	225.00
	WEBER, LYNNE Total						225.00
01	WELLS FARGO FINANCIAL LEASING	837772	5/11/2018	PO-180566	01-0616-0-0000-7550-5611-088-E000	5004775848-MAY	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WESTED CENTER FOR CHILD	840706	5/23/2018	PO-182945	01-6690-0-1110-3140-5899-074-L000	18-0955	575.00
01	WESTED CENTER FOR CHILD	841974	5/25/2018	PO-181824	01-6690-0-1110-3140-5899-074-L000	18-1209 A	575.00
01	WESTED CENTER FOR CHILD	841974	5/25/2018	PO-182945	01-6690-0-1110-3140-5899-074-L000	18-1209 B	250.00
	WESTED CENTER FOR CHILD Total						1,400.00
01	WILDLIFE ASSOCIATES INC	837773	5/11/2018	PO-182962	01-9424-0-1110-1000-5899-118-P000	26889 F.C.	495.00
	WILDLIFE ASSOCIATES INC Total						495.00
01	WORTHINGTON DIRECT	836751	5/8/2018	PO-182444	01-9424-0-1110-1000-4320-114-P000	INV311209SAN015	453.19
	WORTHINGTON DIRECT Total						453.19
01	YAN, XI	840725	5/23/2018	PO-183083	01-9023-0-1110-1000-5210-323-E000	PHILADELPHIA	218.76
01	YAN, XI	840725	5/23/2018	PO-183083	01-9023-0-1110-1000-5221-323-E000	UBER	27.11
	YAN, XI Total						245.87
01	YELLOW CAB SAN MATEO	841945	5/25/2018	PO-181631	01-6500-0-5001-3600-5838-081-L501	0656-037-APR/18	7,840.00
	YELLOW CAB SAN MATEO Total						7,840.00
01	YORK, ROBIN	839509	5/18/2018	PO-183016	01-9424-0-1110-1000-4320-128-P009	AMAZON STRESS CU	16.33
	YORK, ROBIN Total						16.33
01	ZAKY, DEVON	840726	5/23/2018	PO-183221	01-9424-0-1110-1000-4320-119-P000	TPT-65500409	24.40
	ZAKY, DEVON Total						24.40
01	ZUMOT, JANE	840727	5/23/2018	PO-183157	01-9424-0-1110-1000-4320-128-P009	SCHOLASTIC/OFFDE	225.00
	ZUMOT, JANE Total						225.00
01	Total General Fund						1,669,435.15
12	LAKESHORE LEARNING MATERIALS	839069	5/16/2018	PO-180330	12-6105-0-0001-1000-4310-329-L000	4993880418-TURNB	667.35
	LAKESHORE LEARNING MATERIALS Total						667.35
12	MOORE, DAVID	841965	5/25/2018	PO-183203	12-6105-0-0001-1000-4320-329-L000	NOAH/DONUT DELIT	71.48
	MOORE, DAVID Total						71.48
12	OFFICE DEPOT	838489	5/15/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	132679998-001	373.22
	OFFICE DEPOT Total						373.22
12	Total Child Development Fund						1,112.05

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
13	ALHAMBRA	836706	5/8/2018	PO-180267	13-5310-0-0000-3700-4320-032-B000	9300012 042118	58.86
	ALHAMBRA Total						58.86
13	ALL BAY MECHANICAL INC	838470	5/15/2018	PO-180385	13-5310-0-0000-3700-5621-032-B000	23131	697.50
13	ALL BAY MECHANICAL INC	838470	5/15/2018	PO-180385	13-5310-0-0000-3700-5621-032-B000	23115	480.00
	ALL BAY MECHANICAL INC Total						1,177.50
13	ANDREW SOLIZ	836707	5/8/2018	PO-182875	13-5310-0-0000-3700-5210-032-B000	CASBO 4/5-4/7/18	88.00
	ANDREW SOLIZ Total						88.00
13	BAY CITIES PRODUCE CO INC	838471	5/15/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1215795	707.22
13	BAY CITIES PRODUCE CO INC	837182	5/9/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1213596	398.54
13	BAY CITIES PRODUCE CO INC	837182	5/9/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1212567	225.02
13	BAY CITIES PRODUCE CO INC	838471	5/15/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1214627	126.73
	BAY CITIES PRODUCE CO INC Total						1,457.51
13	DANIELSEN COMPANY	839472	5/18/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	162130	12,648.04
13	DANIELSEN COMPANY	839472	5/18/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	163244	9,786.91
13	DANIELSEN COMPANY	839111	5/16/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	164958	7,627.87
13	DANIELSEN COMPANY	839472	5/18/2018	PO-180384	13-5310-0-0000-3700-4790-032-B000	163244	201.80
13	DANIELSEN COMPANY	839111	5/16/2018	PO-180384	13-5310-0-0000-3700-4790-032-B000	164958	201.80
13	DANIELSEN COMPANY	839472	5/18/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	163409	(27.92)
	DANIELSEN COMPANY Total						30,438.50
13	FORM PLASTICS COMPANY	836708	5/8/2018	PO-180269	13-5310-0-0000-3700-4790-032-B000	IN-105914	290.82
	FORM PLASTICS COMPANY Total						290.82
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2366570	9,291.41
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2369956	8,186.33
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2370299	5,185.00
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2366599	3,423.98
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2369966	3,174.09
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2370305	2,950.64
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2396094	2,662.03
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2381549	2,328.12
13	GOLDSTAR FOODS	840137	5/22/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2410950	2,266.19
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2404372	2,108.88
13	GOLDSTAR FOODS	836709	5/8/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2393108	906.20
13	GOLDSTAR FOODS	836709	5/8/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2395148	810.78
13	GOLDSTAR FOODS	838472	5/15/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2399327	787.20
13	GOLDSTAR FOODS	836709	5/8/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2395647	650.93
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2398161	500.50
13	GOLDSTAR FOODS	838472	5/15/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2408256	340.74
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2396554	315.51
13	GOLDSTAR FOODS	836709	5/8/2018	PO-180268	13-5310-0-0000-3700-4710-032-B000	2398720	212.80
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	2397828	157.56
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	1231799	(22.73)
13	GOLDSTAR FOODS	840137	5/22/2018	PO-183173	13-5310-0-0000-3700-4710-032-B000	1233680	(340.95)
	GOLDSTAR FOODS Total						45,895.21
13	HARRIS SCHOOL SOLUTIONS	839473	5/18/2018	PO-180514	13-5310-0-0000-3700-5899-032-B000	XT00139843	1,240.00
	HARRIS SCHOOL SOLUTIONS Total						1,240.00
13	HAYES DISTRIBUTING COMPANY	838473	5/15/2018	PO-180486	13-5310-0-0000-3700-4710-032-B000	HD-104970	4,277.12
13	HAYES DISTRIBUTING COMPANY	836710	5/8/2018	PO-180486	13-5310-0-0000-3700-4710-032-B000	HD-104750	1,816.70
	HAYES DISTRIBUTING COMPANY Total						6,093.82
13	NEXTEL COMMUNICATIONS	836752	5/8/2018	PO-181029	13-5310-0-0000-3700-5901-032-B000	140905317-197CNS	0.19
	NEXTEL COMMUNICATIONS Total						0.19
13	OLYMPIAN OIL CO	838503	5/15/2018	PO-180386	13-5310-0-0000-3700-4330-032-B000	CFS1605910 CNS	448.20
	OLYMPIAN OIL CO Total						448.20
13	P & R PAPER SUPPLY CO.	837183	5/9/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30188301-00	3,578.46
13	P & R PAPER SUPPLY CO.	837183	5/9/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30188301-01	1,141.00
13	P & R PAPER SUPPLY CO.	838474	5/15/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30189446-00	491.78
13	P & R PAPER SUPPLY CO.	838474	5/15/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30188922-00	281.64
13	P & R PAPER SUPPLY CO.	837183	5/9/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30186253-00	280.00
13	P & R PAPER SUPPLY CO.	838474	5/15/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30191544-00	(281.64)
	P & R PAPER SUPPLY CO. Total						5,491.24
13	PORTIONPAC CHEMICAL CORP	836711	5/8/2018	PO-180492	13-5310-0-0000-3700-5802-032-B000	IN200990	2,175.00
	PORTIONPAC CHEMICAL CORP Total						2,175.00
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521052	234.36
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521051	222.42
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564751	199.13
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357051	187.48
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455452	187.48
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280551	187.08
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357052	175.84
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564752	175.84
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521050	175.74
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PV-180159	13-0000-0-0000-3700-4710-032-B000	22718503	168.00
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389852	164.10
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389851	164.00
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324351	163.64
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324346	163.64
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521053	140.71
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58247852	140.52
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521048	140.52
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58247848	140.20
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389853	128.97
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564748	128.88
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455453	128.77
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58247853	128.69
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280550	128.59
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324348	128.59
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58247850	128.39
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357048	117.13
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389848	117.13
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455442	117.13
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455451	117.13
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455449	117.13

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564746	117.13
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389850	117.03
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521041	117.03
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280552	116.97
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280553	116.97
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324342	116.97
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280540	116.88
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280548	116.88
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324341	116.77
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455450	106.49
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357053	105.59
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521042	105.48
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324350	105.46
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357046	105.39
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357050	105.39
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58258745	105.26
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324343	105.26
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58258746	105.16
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357049	94.75
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324349	94.62
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280549	94.51
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58608640	93.94
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455443	93.84
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564740	93.84
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357040	93.74
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58400741	93.74
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389842	93.74
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389840	93.74
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455441	93.74
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455447	93.74
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58455454	93.74
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521040	93.74
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324353	93.65
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58400738	93.65
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58532040	93.65
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564750	93.65
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389841	93.55
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389844	93.55
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324340	93.54
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280546	93.44
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58247849	82.80
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455440	82.10
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455444	82.10
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521039	82.10
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521049	82.10
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455148	82.00
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58532037	82.00
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521043	82.00
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521044	82.00
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58608641	82.00
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58247840	81.93
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357041	81.91
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389846	81.91
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58247847	81.82
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280541	81.82
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324344	81.82
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564741	81.71
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564749	77.73
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58400737	70.45
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455445	70.45
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455439	70.45
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58400740	70.36
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564739	70.36
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564743	70.36
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58608637	70.36
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357047	70.26
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389839	70.26
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389843	70.26
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58532038	70.26
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324339	70.21
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280539	70.10
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280542	70.10
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280543	70.10
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280544	70.10
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58258742	70.10
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58258743	70.10
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357038	58.62
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357039	58.62
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357044	58.62
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389838	58.62
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521045	58.62
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521046	58.62
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564738	58.62
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58608638	58.62
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324347	58.59
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357042	58.52
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389847	58.52
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280547	58.38
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58521038	46.97
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58389845	46.88
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455446	46.88

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280538	46.77
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58280545	46.77
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324338	46.77
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324352	46.77
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58258744	46.67
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357043	35.23
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58532039	35.13
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58564745	35.13
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58324345	35.06
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58357045	23.48
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58400739	23.48
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58532043	23.48
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58608639	23.48
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58214956	23.44
13	PRODUCERS DAIRY FOODS INC	840699	5/23/2018	PO-182685	13-5310-0-0000-3700-4710-032-B000	58532041	23.29
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	57962743	23.21
13	PRODUCERS DAIRY FOODS INC	836705	5/8/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	57962740	23.04
13	PRODUCERS DAIRY FOODS INC	839063	5/16/2018	PO-182684	13-5310-0-0000-3700-4710-032-B000	58455437	(58.52)
	PRODUCERS DAIRY FOODS INC Total						12,766.31
13	RECOLOGY PENINSULA SRVCS INC.	839094	5/16/2018	PO-181212	13-5310-0-0000-8200-5502-032-B000	APR/18-CNC	225.20
	RECOLOGY PENINSULA SRVCS INC. Total						225.20
13	RESOURCE SOLUTIONS SF GROUP	836712	5/8/2018	PO-180270	13-5310-0-0000-3700-4321-032-B000	12766	111.23
13	RESOURCE SOLUTIONS SF GROUP	836712	5/8/2018	PO-180270	13-5310-0-0000-3700-4321-032-B000	12782	77.83
	RESOURCE SOLUTIONS SF GROUP Total						189.06
13	TERMINIX INC.	838475	5/15/2018	PO-180266	13-5310-0-0000-3700-5802-032-B000	374917727	106.00
	TERMINIX INC. Total						106.00
13	TOWNE FORD	837184	5/9/2018	PO-182385	13-5310-0-0000-3700-6440-032-B000	DEAL 80193	28,086.91
	TOWNE FORD Total						28,086.91
13	Total Cafeteria Fund						136,228.33
21	ANG - ALAMEDA NEWSPAPER GROUP	839087	5/16/2018	PO-180462	21-0901-0-0000-8500-5819-099-B000	0006129530	128.62
21	ANG - ALAMEDA NEWSPAPER GROUP	839087	5/16/2018	PO-180462	21-9010-0-0000-8500-5819-099-B000	0006129530	128.62
	ANG - ALAMEDA NEWSPAPER GROUP Total						257.24
21	BARKERBLUE DIGITAL IMAGING INC	840177	5/22/2018	PO-180532	21-9010-0-0000-8500-4320-099-B000	0000608406	90.51
	BARKERBLUE DIGITAL IMAGING INC Total						90.51
21	BEST CONTRACTING SERVICES INC	836723	5/8/2018	PO-180782	21-0986-0-0000-8500-6210-310-B854	5951	58,285.78
	BEST CONTRACTING SERVICES INC Total						58,285.78
21	BOHLEY CONSULTING INC	840142	5/22/2018	PO-182593	21-0981-0-0000-8500-6114-120-B000	201812.01	22,680.00
	BOHLEY CONSULTING INC Total						22,680.00
21	CHAVAN & ASSOCIATES LLP	837191	5/9/2018	PO-180903	21-9010-0-0000-8500-5811-099-B000	C&A-16024	3,000.00
21	CHAVAN & ASSOCIATES LLP	837191	5/9/2018	PO-180903	21-0901-0-0000-8500-5811-099-B000	C&A-16024	2,000.00
	CHAVAN & ASSOCIATES LLP Total						5,000.00
21	CLAUDIO CATENA CONSTRUCTION	836724	5/8/2018	PO-182415	21-0984-0-0000-8500-6170-327-B000	#2485.17	14,410.00
21	CLAUDIO CATENA CONSTRUCTION	836724	5/8/2018	PO-182416	21-0984-0-0000-8500-6170-327-B000	#2484.17	7,186.00
	CLAUDIO CATENA CONSTRUCTION Total						21,596.00
21	CODY ANDERSON WASNEY	840143	5/22/2018	PO-180756	21-9010-0-0000-8500-6221-211-B200	0418.16009	103,696.45
21	CODY ANDERSON WASNEY	840143	5/22/2018	PO-180756	21-9010-0-0000-8500-6226-211-B200	0418.16009	3,300.50
	CODY ANDERSON WASNEY Total						106,996.95
21	CSDA DESIGN GROUP	838504	5/15/2018	PO-180583	21-9010-0-0000-8500-6226-215-B200	180321	127.00
	CSDA DESIGN GROUP Total						127.00
21	ENVIRONMENTAL SYSTEMS INC.	837192	5/9/2018	PO-182853	21-0976-0-0000-8500-6590-216-B858	ESI#8185-1	67,925.00
	ENVIRONMENTAL SYSTEMS INC. Total						67,925.00
21	FASTSIGNS	838505	5/15/2018	PO-180940	21-0982-0-0000-8500-4320-099-B000	SM-102615	483.96
	FASTSIGNS Total						483.96
21	MOBILE MODULAR MANAGEMENT CORP	837774	5/11/2018	PO-180587	21-0961-0-0000-8500-6150-216-B805	1622955-MAY #11	2,060.00
	MOBILE MODULAR MANAGEMENT CORP Total						2,060.00
21	OLYMPIAN OIL CO	838506	5/15/2018	PO-180560	21-0901-0-0000-8500-4330-099-B000	CFS1605910 Fac	76.46
21	OLYMPIAN OIL CO	838506	5/15/2018	PO-180560	21-9010-0-0000-8500-4330-099-B000	CFS1605910 Fac	76.46
	OLYMPIAN OIL CO Total						152.92
21	ORBACH HUFF SUAREZ & HENDERSON	839510	5/18/2018	PO-180888	21-0901-0-0000-8500-5813-099-B000	85336-APR/18 A	156.25
21	ORBACH HUFF SUAREZ & HENDERSON	839510	5/18/2018	PO-180888	21-9010-0-0000-8500-5813-099-B000	85336-APR/18 B	156.25
	ORBACH HUFF SUAREZ & HENDERSON Total						312.50
21	PLACEWORKS	840160	5/22/2018	PO-182740	21-9010-0-0000-8500-6270-110-B000	65360/SMFC-01.0	2,407.50
21	PLACEWORKS	841966	5/25/2018	PO-182740	21-9010-0-0000-8500-6270-110-B000	65180/SMFC-01.0	892.50
	PLACEWORKS Total						3,300.00
21	QUATTROCCHI KWOK ARCHITECTSINC	841940	5/25/2018	PO-180585	21-9010-0-0000-8500-6221-213-B201	18657/1629.00BYS	79,800.00
21	QUATTROCCHI KWOK ARCHITECTSINC	841940	5/25/2018	PO-182730	21-9010-0-0000-8500-6221-213-B201	18658/1725.00BAY	20,700.00
21	QUATTROCCHI KWOK ARCHITECTSINC	839492	5/18/2018	PO-182730	21-9010-0-0000-8500-6221-213-B201	18481/PRJ-1725/A	7,244.80
21	QUATTROCCHI KWOK ARCHITECTSINC	841940	5/25/2018	PO-182730	21-9010-0-0000-8500-6226-213-B201	18658/1725.00BAY	1,013.64
21	QUATTROCCHI KWOK ARCHITECTSINC	841940	5/25/2018	PO-180585	21-9010-0-0000-8500-6226-213-B201	18657/1629.00BYS	421.42
21	QUATTROCCHI KWOK ARCHITECTSINC	839492	5/18/2018	PO-182730	21-9010-0-0000-8500-6226-213-B201	18481/PRJ-1725/B	126.45
	QUATTROCCHI KWOK ARCHITECTSINC Total						109,306.31
21	ROSS SERVICES COMPANY	840161	5/22/2018	PO-183001	21-9010-0-0000-8500-6260-213-B201	6595-BAYSIDE	910.00
	ROSS SERVICES COMPANY Total						910.00
21	STATE ROOFING SYSTEMS INC.	838525	5/15/2018	PO-182032	21-0985-0-0000-8500-6260-128-B000	3240-SUNNYBRAE	18,302.40
	STATE ROOFING SYSTEMS INC. Total						18,302.40
21	STERLING COMMUNICATIONS	839511	5/18/2018	PO-182988	21-9010-0-0000-8500-6260-211-B200	17129-ABBOTT	1,500.00
	STERLING COMMUNICATIONS Total						1,500.00
21	TRC ENGINEERS INC.	838526	5/15/2018	PO-180685	21-9010-0-0000-8500-6225-213-B201	20656/280139.000	6,400.00
	TRC ENGINEERS INC. Total						6,400.00
21	USA SHADE &FABRIC STRUCTURES	839483	5/18/2018	PO-182515	21-0984-0-0000-8500-6170-109-B000	65285-001 BERESF	21,149.87
	USA SHADE &FABRIC STRUCTURES Total						21,149.87
21	Total Building Fund-General Obligation						446,836.44
25	AEDIS ARCHITECTURE & PLANNING	836732	5/8/2018	PO-180610	25-0837-0-0000-8500-6221-213-B000	2015027-25	11,682.29
	AEDIS ARCHITECTURE & PLANNING Total						11,682.29
25	SYSTEMS PLUMBING	841975	5/25/2018	PO-183163	25-0837-0-0000-8500-5621-213-B000	1647 A-BAYSIDE	1,587.00
	SYSTEMS PLUMBING Total						1,587.00
25	Total Capital Facilities Fund						13,269.29
40	EDGES ELECTRICAL GROUP LLC	840144	5/22/2018	PO-180579	40-6230-0-0000-8110-4320-099-B000	S4243698.007	39,588.93

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
40	EDGES ELECTRICAL GROUP LLC	839476	5/18/2018	PO-180579	40-6230-0-0000-8110-4320-211-B000	S4243698.009	39,588.80
	EDGES ELECTRICAL GROUP LLC Total						79,177.73
40	Total Special Reserve Fund						79,177.73
63	AMAZON	839115	5/16/2018	PO-180622	63-0840-0-0000-6000-4320-120-L000	1W3H-MTDX-76D4	493.18
63	AMAZON	839495	5/18/2018	PO-180622	63-0840-0-0000-6000-4320-124-L000	1WPW-HNCT-6PGJ	372.37
63	AMAZON	837193	5/9/2018	PO-180622	63-0840-0-0000-6000-4320-126-L000	1PNM-C66X-DQTR	337.30
63	AMAZON	839495	5/18/2018	PO-180622	63-0840-0-0000-6000-4320-122-L000	1W3H-MTDX-JWN3	331.82
63	AMAZON	839495	5/18/2018	PO-180622	63-0840-0-0000-6000-4320-213-L000	1LYC-FJ9G-6XLX	255.35
63	AMAZON	839495	5/18/2018	PO-180622	63-0840-0-0000-6000-4320-128-L000	1FND-DHQG-DYPF	180.94
63	AMAZON	837193	5/9/2018	PO-180622	63-0840-0-0000-6000-4320-120-L000	1YNJ-46CL-KHWQ	89.95
63	AMAZON	837193	5/9/2018	PO-180622	63-0840-0-0000-6000-4320-211-L000	1PNM-C66X-DP91	88.26
63	AMAZON	837193	5/9/2018	PO-180622	63-0840-0-0000-6000-4320-128-L000	13PV-9F1K-LXWP	80.37
63	AMAZON	837193	5/9/2018	PO-180622	63-0840-0-0000-6000-4320-120-L000	17WC-K6PX-4RQY	63.75
63	AMAZON	837193	5/9/2018	PO-180622	63-0840-0-0000-6000-4320-126-L000	17WC-K6PX-7YJ6	34.78
63	AMAZON	839115	5/16/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	193R-PYP3-QJGL	32.04
63	AMAZON	839495	5/18/2018	PO-180622	63-0840-0-0000-6000-4320-122-L000	1CFV-NJC9-QQFY	16.28
63	AMAZON	839115	5/16/2018	PO-180622	63-0840-0-0000-6000-4320-109-L000	1QYD-TYMY-JQKN	10.24
63	AMAZON	837193	5/9/2018	PO-180622	63-0840-0-0000-6000-4320-120-L000	1HWJ-4J9M-49QW	7.29
63	AMAZON	839495	5/18/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1CFV-NJC9-PGCL	5.98
63	AMAZON	839495	5/18/2018	PO-180622	63-0840-0-0000-6000-4320-213-L000	1M9C-J334-KH17	(12.75)
	AMAZON Total						2,387.15
63	BERTOLUCCI, ARGIE	839116	5/16/2018	PV-180163	63-0840-0-0000-6000-4322-074-L000	Petty Cash 17-18	18.47
	BERTOLUCCI, ARGIE Total						18.47
63	CLAUDIO CATENA CONSTRUCTION	837752	5/11/2018	PO-182471	63-0010-0-0000-6000-5621-329-L000	#2483.17 Turnbul	13,800.00
63	CLAUDIO CATENA CONSTRUCTION	837752	5/11/2018	PO-182466	63-0010-0-0000-6000-5621-329-L000	#2487.17 Turnbul	9,750.00
	CLAUDIO CATENA CONSTRUCTION Total						23,550.00
63	CRUSADER FENCE CO. INC.	839486	5/18/2018	PO-182885	63-0010-0-0000-6000-5621-329-L000	26155	9,026.00
63	CRUSADER FENCE CO. INC.	837203	5/9/2018	PO-182544	63-0010-0-0000-6000-5621-329-L000	26153	4,969.99
63	CRUSADER FENCE CO. INC.	837203	5/9/2018	PO-182543	63-0010-0-0000-6000-5621-329-L000	26152	4,830.40
63	CRUSADER FENCE CO. INC.	837203	5/9/2018	PO-182542	63-0010-0-0000-6000-5621-329-L000	26070	4,172.98
	CRUSADER FENCE CO. INC. Total						22,999.37
63	DISCOUNT SCHOOL SUPPLY	839117	5/16/2018	PO-180620	63-0840-0-0000-6000-4320-114-L000	D25460130101	426.94
63	DISCOUNT SCHOOL SUPPLY	840211	5/22/2018	PO-180620	63-0840-0-0000-6000-4320-126-L000	P36770280101	425.60
63	DISCOUNT SCHOOL SUPPLY	839117	5/16/2018	PO-180620	63-0840-0-0000-6000-4320-122-L000	P36865420101	328.68
63	DISCOUNT SCHOOL SUPPLY	839117	5/16/2018	PO-180620	63-0840-0-0000-6000-4320-121-L000	D25450400101	312.87
63	DISCOUNT SCHOOL SUPPLY	840178	5/22/2018	PO-180620	63-0840-0-0000-6000-4320-128-L000	P36849780101	269.89
63	DISCOUNT SCHOOL SUPPLY	840211	5/22/2018	PO-180620	63-0840-0-0000-6000-4320-114-L000	D25472240101	244.14
63	DISCOUNT SCHOOL SUPPLY	840178	5/22/2018	PO-180620	63-0840-0-0000-6000-4320-112-L000	D25459420101	239.91
63	DISCOUNT SCHOOL SUPPLY	839502	5/18/2018	PO-180620	63-0840-0-0000-6000-4320-128-L000	D25451290101	89.63
	DISCOUNT SCHOOL SUPPLY Total						2,337.66
63	EARTH'S BIRTHDAY PROJECT	837786	5/11/2018	PO-182553	63-0010-0-0000-6000-4310-329-L000	182645	234.40
63	EARTH'S BIRTHDAY PROJECT	837786	5/11/2018	PO-182553	63-0010-0-0000-6000-4310-329-L000	184975	24.85
	EARTH'S BIRTHDAY PROJECT Total						259.25
63	FIRST STUDENT	837787	5/11/2018	PO-180580	63-0842-0-0000-6000-5837-074-L000	2601-C-010803	693.31
63	FIRST STUDENT	837787	5/11/2018	PO-180580	63-0842-0-0000-6000-5837-074-L000	2601-C-010804	693.31
63	FIRST STUDENT	837787	5/11/2018	PO-180580	63-0842-0-0000-6000-5837-074-L000	2601-C-010801	462.46
63	FIRST STUDENT	837787	5/11/2018	PO-180580	63-0842-0-0000-6000-5837-074-L000	2601-C-010802	448.59
	FIRST STUDENT Total						2,297.67
63	JAMAROO KIDS	839503	5/18/2018	PO-180934	63-0010-0-0000-6000-5899-329-L000	8544 May 2-10	530.00
	JAMAROO KIDS Total						530.00
63	LAKESHORE LEARNING MATERIALS	839095	5/16/2018	PO-180541	63-0840-0-0000-6000-4320-119-L000	4846390418-G.H.	573.17
	LAKESHORE LEARNING MATERIALS Total						573.17
63	LUNA, MARIBEL	839096	5/16/2018	PO-182189	63-0840-0-0000-6000-5221-074-L000	4/16-4/30 MILEAG	13.46
	LUNA, MARIBEL Total						13.46
63	MEAD, HIROMI	840162	5/22/2018	PO-180321	63-0010-0-0000-6000-4310-329-L000	\$TREE/S&F	29.28
	MEAD, HIROMI Total						29.28
63	MISCELLANEOUS VENDORS, ONLY!	839070	5/16/2018	MV-180110	63-0010-0-0000-0000-9659-000-0000	PRE-K DEPOSIT RE	535.00
63	MISCELLANEOUS VENDORS, ONLY!	839072	5/16/2018	MV-180109	63-0010-0-0000-0000-9659-000-0000	PRE-K DEPOSIT RE	535.00
	MISCELLANEOUS VENDORS, ONLY! Total						1,070.00
63	MUSSON THEATRICAL TV FILM INC.	839071	5/16/2018	PO-182168	63-0001-0-0000-6000-5621-071-E000	00423506-BAYSIDE	28,989.00
	MUSSON THEATRICAL TV FILM INC. Total						28,989.00
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-211-L000	128974979-001	671.71
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	128283700-001	350.48
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-109-L000	132809052-001	343.44
63	OFFICE DEPOT	841953	5/25/2018	PO-180535	63-0840-0-0000-6000-4320-126-L000	128585173-001	298.58
63	OFFICE DEPOT	841953	5/25/2018	PO-180535	63-0840-0-0000-6000-4320-122-L000	131439237-001	292.88
63	OFFICE DEPOT	841953	5/25/2018	PO-180535	63-0840-0-0000-6000-4320-118-L000	133311097-001	252.35
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	130518511-001	239.80
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	128819163-001	223.07
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-215-L000	127364322-001	201.99
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-215-L000	130860565-001	167.99
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-211-L000	128975367-001	152.49
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-114-L000	131436623-001	144.44
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-114-L000	133439467-001	136.21
63	OFFICE DEPOT	841953	5/25/2018	PO-180535	63-0840-0-0000-6000-4320-327-L000	128870456-001	136.21
63	OFFICE DEPOT	838490	5/15/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	133727851-001	79.78
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-323-L000	127952850-001	74.82
63	OFFICE DEPOT	840147	5/22/2018	PO-180311	63-0010-0-0000-6000-4310-329-L000	134545514-001 A	69.92
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	130876842-001	51.55
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	128286799-001	46.13
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	13671599-001	44.04
63	OFFICE DEPOT	840163	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	131077156-001	42.35
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	128286798-001	38.06
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-216-L000	126986856-001	26.07
63	OFFICE DEPOT	840147	5/22/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	134545514-001 B	25.97
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	131405070-001	18.68
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-211-L000	128975368-001	11.14
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	130518511-002	9.89
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-215-L000	127364236-001	9.59
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-216-L000	126986855-001	7.83

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-216-L000	126986854-001	6.51
63	OFFICE DEPOT	841953	5/25/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	136737361-001	4.34
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	131405159-001	1.62
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	106425256-001	(40.66)
63	OFFICE DEPOT	840147	5/22/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	131342352-001	(252.44)
	OFFICE DEPOT Total						3,886.83
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-128-L000	689731530-01SUNY	717.06
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-317-L000	689597315-01FGIS	500.78
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-310-L000	689614273-01 BI	482.60
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-121-L000	689724800-01LEAD	461.58
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-118-L000	689747140-01/F.C	414.65
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-126-L000	689697396-01PARK	226.41
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-122-L000	689792173-01LAUR	214.46
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-114-L000	689615663-01BYWO	199.82
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-125-L000	689715232-01NSVM	154.45
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-211-L000	689753934-01ABBO	146.40
63	ORIENTAL TRADING COMPANY INC.	840164	5/22/2018	PO-180927	63-0840-0-0000-6000-4320-323-L000	689676752-01 CP	73.93
63	ORIENTAL TRADING COMPANY INC.	841967	5/25/2018	PO-180927	63-0840-0-0000-6000-4320-128-L000	689731530-02SUNY	28.04
	ORIENTAL TRADING COMPANY INC. Total						3,620.18
63	RECOLOGY PENINSULA SRVCS INC.	839097	5/16/2018	PO-181212	63-0010-0-0000-6000-5502-329-L000	APR/18-TURNBULL	600.54
	RECOLOGY PENINSULA SRVCS INC. Total						600.54
63	SAN MATEO PARKS & REC DEPT.	841941	5/25/2018	PO-182990	63-0843-0-0000-0000-9330-000-0000	96510/96517	3,327.00
	SAN MATEO PARKS & REC DEPT. Total						3,327.00
63	SAN MATEO-FOSTER CITY CLEARING	840728	5/23/2018	PO-180695	63-0840-0-0000-6000-5823-074-L000	APR/18 ANNEX CHAR	57.08
	SAN MATEO-FOSTER CITY CLEARING Total						57.08
63	SHAOLIN CULTURE CENTER	840729	5/23/2018	PO-181167	63-0010-0-0000-6000-5899-329-L000	4/17-5/17 TURNBU	1,800.00
	SHAOLIN CULTURE CENTER Total						1,800.00
63	SHIH, EDEN	840730	5/23/2018	PO-183118	63-0010-0-0000-6000-4320-329-L000	AMAZON	93.48
	SHIH, EDEN Total						93.48
63	SHREWSBURY, CHERYL	840731	5/23/2018	PO-183153	63-0010-0-0000-6000-4420-329-L000	2018.7-RIVEROPOL	800.00
	SHREWSBURY, CHERYL Total						800.00
63	VALDIVIA, MAGALY	840732	5/23/2018	PO-183127	63-0010-0-0000-6000-4320-329-L000	5/8-5/9 COSTCO	69.53
	VALDIVIA, MAGALY Total						69.53
63	VONGSAVANH, SABRINA	840733	5/23/2018	PO-180314	63-0010-0-0000-6000-4310-329-L000	TRDR/MICHAELS/SA	124.81
63	VONGSAVANH, SABRINA	839098	5/16/2018	PO-180314	63-0010-0-0000-6000-4310-329-L000	BOOKS TAIWAN	71.65
	VONGSAVANH, SABRINA Total						196.46
63	Total Children's Annex Fund						99,505.58
71	ACERS, GERRI	842192	5/25/2018	PO-180087	71-0720-0-0000-6000-5817-073-B000	06/18	383.30
	ACERS, GERRI Total						383.30
71	ACKERMAN, HELEN	842106	5/25/2018	PO-180203	71-0720-0-0000-6000-5809-073-B000	06/18	122.10
	ACKERMAN, HELEN Total						122.10
71	ALEXANDER, LINDA	842107	5/25/2018	PO-180227	71-0720-0-0000-6000-5809-073-B000	06/18	170.00
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	841976	5/25/2018	PO-181532	71-0720-0-0000-6000-5808-073-B000	REPLACE W#834282	112.64
71	ALPER, JOAN	841976	5/25/2018	PO-181532	71-0720-0-0000-6000-5808-073-B000	06/18	112.64
	ALPER, JOAN Total						225.28
71	AMARAL, CAROLYN	841977	5/25/2018	PO-180019	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	AMARAL, CAROLYN Total						5.10
71	ANGST, ALDA	841978	5/25/2018	PO-180021	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	ANGST, ALDA Total						5.10
71	APPERSON, KATHY	841979	5/25/2018	PO-180147	71-0720-0-0000-6000-5808-073-B000	06/18	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	842108	5/25/2018	PO-180201	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	ARCHIBALD, CORALIS Total						22.10
71	BACA, ELOISE	842109	5/25/2018	PO-182690	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	BACA, ELOISE Total						12.92
71	BARRERA, JOSE LUIS	842110	5/25/2018	PO-180177	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	BARRERA, JOSE LUIS Total						12.92
71	BARTALDO, KATHY	841980	5/25/2018	PO-180150	71-0720-0-0000-6000-5808-073-B000	06/18	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	841981	5/25/2018	PO-180191	71-0720-0-0000-6000-5808-073-B000	06/18	300.30
	BAULD, LINDA Total						300.30
71	BEAMAN, CAROLYN	841982	5/25/2018	PO-180048	71-0720-0-0000-6000-5808-073-B000	JAN18-JUNE18	6.60
	BEAMAN, CAROLYN Total						6.60
71	BEEZY, SANDRA	841983	5/25/2018	PO-180199	71-0720-0-0000-6000-5808-073-B000	06/18	55.20
	BEEZY, SANDRA Total						55.20
71	BERNARDO, REYNALDO	842111	5/25/2018	PO-181246	71-0720-0-0000-6000-5809-073-B000	06/18	147.22
	BERNARDO, REYNALDO Total						147.22
71	BEU, DIANE	842193	5/25/2018	PO-180348	71-0720-0-0000-6000-5817-073-B000	06/18	752.70
	BEU, DIANE Total						752.70
71	BIKLEN, DAVID	841984	5/25/2018	PO-180180	71-0720-0-0000-6000-5808-073-B000	06/18	86.70
	BIKLEN, DAVID Total						86.70
71	BLAKE, JANIE	842112	5/25/2018	PO-180181	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	BLAKE, JANIE Total						22.10
71	BOELL, ED	841985	5/25/2018	PO-180168	71-0720-0-0000-6000-5808-073-B000	06/18	55.20
	BOELL, ED Total						55.20
71	BOENIG, ANA MARIA	842113	5/25/2018	PO-180206	71-0720-0-0000-6000-5809-073-B000	06/18	371.20
	BOENIG, ANA MARIA Total						371.20
71	BOGOMOLNI, BEATRIZ	842114	5/25/2018	PO-180192	71-0720-0-0000-6000-5809-073-B000	06/18	46.02
	BOGOMOLNI, BEATRIZ Total						46.02
71	BONILLA, MARIA	842115	5/25/2018	PO-180317	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	BONILLA, MARIA Total						22.10
71	BRAVO, LISA STRATTON	841986	5/25/2018	PO-180086	71-0720-0-0000-6000-5808-073-B000	06/18	61.04
	BRAVO, LISA STRATTON Total						61.04
71	BRAVO, MARY ANN	841987	5/25/2018	PO-180024	71-0720-0-0000-6000-5808-073-B000	06/18	37.50
	BRAVO, MARY ANN Total						37.50
71	BREWSTER, MARY ANN	841988	5/25/2018	PO-180125	71-0720-0-0000-6000-5808-073-B000	06/18	112.92
	BREWSTER, MARY ANN Total						112.92
71	BROOKS, GREGORY	841989	5/25/2018	PO-180118	71-0720-0-0000-6000-5808-073-B000	06/18	4.10
	BROOKS, GREGORY Total						4.10

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/7/18-5/28/18
JUNE 7, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant #	Posted Date	Reference	Account Number	Description	Amount Paid
71	BROUSSARD, LUCRETIA-DEL	842194	5/25/2018	PO-180371	71-0720-0-0000-6000-5817-073-B000	06/18	752.70
	BROUSSARD, LUCRETIA-DEL Total						752.70
71	BRUMM, JUDY	841990	5/25/2018	PO-180117	71-0720-0-0000-6000-5808-073-B000	06/18	76.92
	BRUMM, JUDY Total						76.92
71	BRUNO, THERESA	841991	5/25/2018	PO-180190	71-0720-0-0000-6000-5808-073-B000	APR-JUN 2018	123.60
	BRUNO, THERESA Total						123.60
71	BUCKMAN, MARY	841992	5/25/2018	PO-180023	71-0720-0-0000-6000-5808-073-B000	06/18	90.10
	BUCKMAN, MARY Total						90.10
71	BUENROSTRO, ANA S.	842116	5/25/2018	PO-180219	71-0720-0-0000-6000-5809-073-B000	06/18	371.20
	BUENROSTRO, ANA S. Total						371.20
71	BUSSELLE, TISH	842195	5/25/2018	PO-180090	71-0720-0-0000-6000-5817-073-B000	06/18	373.39
	BUSSELLE, TISH Total						373.39
71	CALICE, CATHLEEN	842196	5/25/2018	PO-180136	71-0720-0-0000-6000-5817-073-B000	06/18	270.56
	CALICE, CATHLEEN Total						270.56
71	CAMPO, SUSAN	841993	5/25/2018	PO-180130	71-0720-0-0000-6000-5808-073-B000	06/18	12.92
	CAMPO, SUSAN Total						12.92
71	CARLSON, ROBERTA	841994	5/25/2018	PO-180027	71-0720-0-0000-6000-5808-073-B000	06/18	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	841995	5/25/2018	PO-180026	71-0720-0-0000-6000-5808-073-B000	06/18	44.52
	CARPENTER, DONNA Total						44.52
71	CARTWRIGHT, PATRICIA	842197	5/25/2018	PO-180091	71-0720-0-0000-6000-5817-073-B000	06/18	255.35
	CARTWRIGHT, PATRICIA Total						255.35
71	CASTRO, KIMBERLY	842198	5/25/2018	PO-180092	71-0720-0-0000-6000-5817-073-B000	06/18	307.43
	CASTRO, KIMBERLY Total						307.43
71	CHAN, WENDY	842117	5/25/2018	PO-180343	71-0720-0-0000-6000-5809-073-B000	06/18	417.64
	CHAN, WENDY Total						417.64
71	CHARLTON, RONALD	842118	5/25/2018	PO-180049	71-0720-0-0000-6000-5809-073-B000	06/18	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	841996	5/25/2018	PO-180175	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	CHESLEY, MYRA Total						22.10
71	CHINN, SYLVIA	842199	5/25/2018	PO-180346	71-0720-0-0000-6000-5817-073-B000	06/18	523.85
	CHINN, SYLVIA Total						523.85
71	CLARY, MYRA	842119	5/25/2018	PO-180169	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	842120	5/25/2018	PO-180182	71-0720-0-0000-6000-5809-073-B000	06/18	253.10
	CLIFTON, CONNIE Total						253.10
71	COCCARY, PAMELA	841997	5/25/2018	PO-180210	71-0720-0-0000-6000-5808-073-B000	06/18	11.10
	COCCARY, PAMELA Total						11.10
71	CONLON, ANNE	842121	5/25/2018	PO-180002	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	841998	5/25/2018	PO-180066	71-0720-0-0000-6000-5808-073-B000	06/18	34.20
	CONWAY, PATRICIA Total						34.20
71	CUMMINGS, DIANNE	841999	5/25/2018	PO-180149	71-0720-0-0000-6000-5808-073-B000	06/18	28.92
	CUMMINGS, DIANNE Total						28.92
71	CUNNIE, SHEILA	842000	5/25/2018	PO-180089	71-0720-0-0000-6000-5808-073-B000	06/18	12.92
	CUNNIE, SHEILA Total						12.92
71	DANIELS, DIANE	842001	5/25/2018	PO-180029	71-0720-0-0000-6000-5808-073-B000	06/18	138.10
	DANIELS, DIANE Total						138.10
71	DAVIES, LYDIA	842002	5/25/2018	PO-180211	71-0720-0-0000-6000-5808-073-B000	06/18	12.92
	DAVIES, LYDIA Total						12.92
71	DAY, JOANNE	842200	5/25/2018	PO-180364	71-0720-0-0000-6000-5817-073-B000	06/18	509.03
	DAY, JOANNE Total						509.03
71	DEL CARLO, ROXANA	842122	5/25/2018	PO-180204	71-0720-0-0000-6000-5809-073-B000	06/18	122.10
	DEL CARLO, ROXANA Total						122.10
71	DELGADO, CAROLE	842003	5/25/2018	PO-180813	71-0720-0-0000-6000-5808-073-B000	06/18	102.92
	DELGADO, CAROLE Total						102.92
71	DICKSON, SAMUEL	842004	5/25/2018	PO-180030	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	DICKSON, SAMUEL Total						5.10
71	DIMATTEO, JOSEPHINE	842123	5/25/2018	PO-180152	71-0720-0-0000-6000-5809-073-B000	06/18	55.20
	DIMATTEO, JOSEPHINE Total						55.20
71	DITTY, KAREN	842124	5/25/2018	PO-180232	71-0720-0-0000-6000-5808-073-B000	06/18	178.10
	DITTY, KAREN Total						178.10
71	DIZON, REYNALDO J.	842125	5/25/2018	PO-180128	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	DIZON, REYNALDO J. Total						22.10
71	DUKE, JILL	842005	5/25/2018	PO-180178	71-0720-0-0000-6000-5808-073-B000	06/18	202.94
	DUKE, JILL Total						202.94
71	DUMMLER, ELAINE M	842006	5/25/2018	PO-180031	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	DUMMLER, ELAINE M Total						22.10
71	DUNN, DORIS	842126	5/25/2018	PO-180318	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	DUNN, DORIS Total						22.10
71	ELRAKIB, ANNA	842127	5/25/2018	PO-182327	71-0720-0-0000-6000-5809-073-B000	06/18	464.04
	ELRAKIB, ANNA Total						464.04
71	ELSEA, MARY	842007	5/25/2018	PO-180226	71-0720-0-0000-6000-5808-073-B000	06/18	56.20
	ELSEA, MARY Total						56.20
71	ENNON, CATHY	842201	5/25/2018	PO-180236	71-0720-0-0000-6000-5817-073-B000	06/18	240.93
	ENNON, CATHY Total						240.93
71	EVANS, GABRIELLA	842128	5/25/2018	PO-180193	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	EVANS, GABRIELLA Total						22.10
71	FIGONE, GEORGE	842129	5/25/2018	PO-180070	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	FIGONE, GEORGE Total						22.10
71	FINAU, MELE	842130	5/25/2018	PO-180151	71-0720-0-0000-6000-5809-073-B000	06/18	122.10
	FINAU, MELE Total						122.10
71	FLANAGAN, GAYLE	842008	5/25/2018	PO-180014	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	FLANAGAN, GAYLE Total						5.10
71	FLANK, EDWARD	842009	5/25/2018	PO-180111	71-0720-0-0000-6000-5808-073-B000	06/18	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	842131	5/25/2018	PO-180007	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	FONSECA, LEO Total						22.10
71	FORD, ALBERT	842010	5/25/2018	PO-180033	71-0720-0-0000-6000-5808-073-B000	06/18	38.10
	FORD, ALBERT Total						38.10
71	FOWLER, VIOLETA	842132	5/25/2018	PO-180012	71-0720-0-0000-6000-5809-073-B000	06/18	12.92

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	FOWLER, VIOLETA Total						12.92
71	FRANK, ANNA	842133	5/25/2018	PO-180233	71-0720-0-0000-6000-5808-073-B000	06/18	167.04
	FRANK, ANNA Total						167.04
71	FREEDMAN, JOAN	842011	5/25/2018	PO-180032	71-0720-0-0000-6000-5808-073-B000	06/18	38.10
	FREEDMAN, JOAN Total						38.10
71	FRENCH, BEVERLY	842012	5/25/2018	PO-180034	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	FRENCH, BEVERLY Total						5.10
71	FRENCH, GUY	842202	5/25/2018	PO-180225	71-0720-0-0000-6000-5817-073-B000	06/18	397.96
	FRENCH, GUY Total						397.96
71	FRIEDMAN-BECK, GAIL	842013	5/25/2018	PO-180016	71-0720-0-0000-6000-5808-073-B000	06/18	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	842014	5/25/2018	PO-180025	71-0720-0-0000-6000-5808-073-B000	06/18	55.20
	FUJIHARA, DIANE Total						55.20
71	FUNG, LOLA	842015	5/25/2018	PO-180035	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	FUNG, LOLA Total						22.10
71	GAIDDON, CATHERINE	842016	5/25/2018	PO-180812	71-0720-0-0000-6000-5808-073-B000	06/18	112.10
	GAIDDON, CATHERINE Total						112.10
71	GALLIE, LOVIDA	842203	5/25/2018	PO-180134	71-0720-0-0000-6000-5817-073-B000	06/18	77.36
	GALLIE, LOVIDA Total						77.36
71	GARZA, EVANGELINA	842134	5/25/2018	PO-180220	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	GARZA, EVANGELINA Total						12.92
71	GATES, JO ANNE	842017	5/25/2018	PO-180017	71-0720-0-0000-6000-5808-073-B000	06/18	21.30
	GATES, JO ANNE Total						21.30
71	GEE, DANETTE	842018	5/25/2018	PO-180811	71-0720-0-0000-6000-5808-073-B000	06/18	136.02
	GEE, DANETTE Total						136.02
71	GERST, CAROLYN	842135	5/25/2018	PO-180156	71-0720-0-0000-6000-5809-073-B000	06/18	122.10
	GERST, CAROLYN Total						122.10
71	GETTLE JR., WILLIAM	842136	5/25/2018	PO-180113	71-0720-0-0000-6000-5809-073-B000	06/18	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GIER, RAYMOND	842137	5/25/2018	PO-180163	71-0720-0-0000-6000-5809-073-B000	06/18	93.92
	GIER, RAYMOND Total						93.92
71	GILCHRIST, NANCY	842019	5/25/2018	PO-180810	71-0720-0-0000-6000-5808-073-B000	06/18	26.04
	GILCHRIST, NANCY Total						26.04
71	GLINES, SUSAN	842204	5/25/2018	PO-180372	71-0720-0-0000-6000-5817-073-B000	06/18	452.04
	GLINES, SUSAN Total						452.04
71	GODFREY, MAREVA	842020	5/25/2018	PO-180212	71-0720-0-0000-6000-5808-073-B000	06/18	1.92
	GODFREY, MAREVA Total						1.92
71	GOGAN, MARY	842138	5/25/2018	PO-180071	71-0720-0-0000-6000-5809-073-B000	06/18	5.10
	GOGAN, MARY Total						5.10
71	GOODWIN, CLATHEL B.	842205	5/25/2018	PO-180476	71-0720-0-0000-6000-5817-073-B000	06/18	502.50
	GOODWIN, CLATHEL B. Total						502.50
71	GREENBERG, NANCY	842021	5/25/2018	PO-180073	71-0720-0-0000-6000-5808-073-B000	JAN-JUN 2018	6.60
	GREENBERG, NANCY Total						6.60
71	GRIFFIN, TIMOTHY	842022	5/25/2018	PO-181140	71-0720-0-0000-6000-5808-073-B000	06/18	184.00
	GRIFFIN, TIMOTHY Total						184.00
71	HAEUSSLEIN, BARBARA	842139	5/25/2018	PO-180072	71-0720-0-0000-6000-5809-073-B000	06/18	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALL, GENE	842206	5/25/2018	PO-180093	71-0720-0-0000-6000-5817-073-B000	06/18	298.34
	HALL, GENE Total						298.34
71	HALLOCK, DIANA	842207	5/25/2018	PO-180347	71-0720-0-0000-6000-5817-073-B000	06/18	570.45
	HALLOCK, DIANA Total						570.45
71	HAMAMURA, TORI	842140	5/25/2018	PO-180208	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	HAMAMURA, TORI Total						12.92
71	HAMMER, NANCY	842023	5/25/2018	PO-180037	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	HAMMER, NANCY Total						5.10
71	HARAMES, CHARLENE	842024	5/25/2018	PO-180110	71-0720-0-0000-6000-5808-073-B000	06/18	60.72
	HARAMES, CHARLENE Total						60.72
71	HARRIS, PHYLLIS	842025	5/25/2018	PO-180196	71-0720-0-0000-6000-5808-073-B000	06/18	30.20
	HARRIS, PHYLLIS Total						30.20
71	HARRIS, ROGER	842026	5/25/2018	PO-180038	71-0720-0-0000-6000-5808-073-B000	06/18	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	842208	5/25/2018	PO-181138	71-0720-0-0000-6000-5817-073-B000	06/18	651.80
	HARRISON, PHYLLIS Total						651.80
71	HASHIMOTO, HIDEO	842209	5/25/2018	PO-180165	71-0720-0-0000-6000-5817-073-B000	06/18	72.00
	HASHIMOTO, HIDEO Total						72.00
71	HAYWOOD, ALVIN	842027	5/25/2018	PO-180039	71-0720-0-0000-6000-5808-073-B000	06/18	28.32
	HAYWOOD, ALVIN Total						28.32
71	HEATH, HELEN GENE	842028	5/25/2018	PO-180040	71-0720-0-0000-6000-5808-073-B000	06/18	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	842141	5/25/2018	PO-180166	71-0720-0-0000-6000-5809-073-B000	06/18	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	842142	5/25/2018	PO-180239	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	HENDERSON, PATRICIA Total						12.92
71	HEWITT, ROBERT	842143	5/25/2018	PO-180198	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	HEWITT, ROBERT Total						22.10
71	HINOJOSA, SOCORRO	842144	5/25/2018	PO-180636	71-0720-0-0000-6000-5809-073-B000	06/18	168.92
	HINOJOSA, SOCORRO Total						168.92
71	HIRSCHBEIN, DONNA	842210	5/25/2018	PO-180094	71-0720-0-0000-6000-5817-073-B000	06/18	240.93
	HIRSCHBEIN, DONNA Total						240.93
71	HODGES-BRADLEY, EILEEN	842029	5/25/2018	PO-180006	71-0720-0-0000-6000-5808-073-B000	06/18	20.04
	HODGES-BRADLEY, EILEEN Total						20.04
71	HOLST, MARY	842145	5/25/2018	PO-180221	71-0720-0-0000-6000-5809-073-B000	JUL17-JUN18	35.28
	HOLST, MARY Total						35.28
71	HORNEY (FOR DEPOSIT), LUCIA	842146	5/25/2018	PO-180145	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	HORNEY (FOR DEPOSIT), LUCIA Total						22.10
71	HOUCK, MORRIS	842030	5/25/2018	PO-180140	71-0720-0-0000-6000-5808-073-B000	06/18	112.92
	HOUCK, MORRIS Total						112.92
71	ISACKSON, SHARON	842031	5/25/2018	PO-180209	71-0720-0-0000-6000-5808-073-B000	06/18	229.92
	ISACKSON, SHARON Total						229.92
71	IVESON, SUZANNE	842147	5/25/2018	PO-182328	71-0720-0-0000-6000-5809-073-B000	06/18	483.20
	IVESON, SUZANNE Total						483.20

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71	IVESTER, PAT	842032	5/25/2018	PO-180213	71-0720-0-0000-6000-5808-073-B000	06/18	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	842033	5/25/2018	PO-181493	71-0720-0-0000-6000-5808-073-B000	06/18	102.92
	JOHNSON, VICTORIA Total						102.92
71	JONES, LURA	842034	5/25/2018	PO-180042	71-0720-0-0000-6000-5808-073-B000	06/18	37.50
	JONES, LURA Total						37.50
71	JONES, ROGER	842035	5/25/2018	PO-180189	71-0720-0-0000-6000-5808-073-B000	06/18	8.10
	JONES, ROGER Total						8.10
71	JUE, LOREEN	842036	5/25/2018	PO-180174	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	JUE, LOREEN Total						22.10
71	KAPRIELIAN, LIZABETH	842148	5/25/2018	PO-180022	71-0720-0-0000-6000-5809-073-B000	06/18	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	842037	5/25/2018	PO-180043	71-0720-0-0000-6000-5808-073-B000	06/18	108.87
	KATZ, MICHELE Total						108.87
71	KERRIGAN, MARY JO	842038	5/25/2018	PO-180102	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	KERRIGAN, MARY JO Total						5.10
71	KERRIGAN, TIMOTHY	842211	5/25/2018	PO-180351	71-0720-0-0000-6000-5817-073-B000	06/18	383.30
	KERRIGAN, TIMOTHY Total						383.30
71	KIRK, ROBERTA	842039	5/25/2018	PO-180119	71-0720-0-0000-6000-5808-073-B000	06/18	44.52
	KIRK, ROBERTA Total						44.52
71	KIRK, WILLIAM	842040	5/25/2018	PO-180015	71-0720-0-0000-6000-5808-073-B000	06/18	37.50
	KIRK, WILLIAM Total						37.50
71	KLEIN, DENISE	842149	5/25/2018	PO-180138	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	KLEIN, DENISE Total						22.10
71	KLEPPE, CORA	842150	5/25/2018	PO-180074	71-0720-0-0000-6000-5809-073-B000	06/18	38.10
	KLEPPE, CORA Total						38.10
71	KNOWLTON, BEVERLY	842041	5/25/2018	PO-180141	71-0720-0-0000-6000-5808-073-B000	06/18	12.92
	KNOWLTON, BEVERLY Total						12.92
71	KO, VIRGINIA	842042	5/25/2018	PO-180214	71-0720-0-0000-6000-5808-073-B000	JAN-JUN 2018	17.64
	KO, VIRGINIA Total						17.64
71	KOFLER, WARREN	842212	5/25/2018	PO-180096	71-0720-0-0000-6000-5817-073-B000	06/18	585.84
	KOFLER, WARREN Total						585.84
71	KONNO, THOMAS	842213	5/25/2018	PO-180097	71-0720-0-0000-6000-5817-073-B000	06/18	259.64
	KONNO, THOMAS Total						259.64
71	LACY-BOWERS, JANICE	842043	5/25/2018	PO-180011	71-0720-0-0000-6000-5808-073-B000	06/18	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	842151	5/25/2018	PO-180207	71-0720-0-0000-6000-5809-073-B000	06/18	371.20
	LARMEY, JOHN Total						371.20
71	LATNER, STEVE	842152	5/25/2018	PO-180380	71-0720-0-0000-6000-5809-073-B000	06/18	550.10
	LATNER, STEVE Total						550.10
71	LITTLE, MARIA	842044	5/25/2018	PO-180132	71-0720-0-0000-6000-5808-073-B000	06/18	86.10
	LITTLE, MARIA Total						86.10
71	LOHMEIER, LESLIE	842214	5/25/2018	PO-180478	71-0720-0-0000-6000-5817-073-B000	06/18	531.26
	LOHMEIER, LESLIE Total						531.26
71	LORTON, STEPHANIE	842153	5/25/2018	PO-180148	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	LORTON, STEPHANIE Total						12.92
71	LOW, PATRICIA	842045	5/25/2018	PO-180172	71-0720-0-0000-6000-5808-073-B000	06/18	292.00
	LOW, PATRICIA Total						292.00
71	LOWRY, DEBORAH	842046	5/25/2018	PO-180228	71-0720-0-0000-6000-5808-073-B000	06/18	99.92
	LOWRY, DEBORAH Total						99.92
71	LUNTZ, SUSAN	842047	5/25/2018	PO-180018	71-0720-0-0000-6000-5808-073-B000	06/18	72.00
	LUNTZ, SUSAN Total						72.00
71	MACAULAY, ELLEN	842215	5/25/2018	PO-180843	71-0720-0-0000-6000-5817-073-B000	06/18	443.30
	MACAULAY, ELLEN Total						443.30
71	MACIAS, FRANCISCO	842154	5/25/2018	PO-180076	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAINE, DEBORAH	842048	5/25/2018	PO-180107	71-0720-0-0000-6000-5808-073-B000	JAN-JUN 2018	6.60
	MAINE, DEBORAH Total						6.60
71	MAK, STEVE	842216	5/25/2018	PO-180373	71-0720-0-0000-6000-5817-073-B000	06/18	646.86
	MAK, STEVE Total						646.86
71	MARR, ADOLPH	842155	5/25/2018	PO-180077	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	MARR, ADOLPH Total						22.10
71	MARSHALL, SHARON A (SAM)	842049	5/25/2018	PO-180020	71-0720-0-0000-6000-5808-073-B000	06/18	12.12
	MARSHALL, SHARON A (SAM) Total						12.12
71	MASON, ANGELA	842050	5/25/2018	PO-180044	71-0720-0-0000-6000-5808-073-B000	06/18	55.20
	MASON, ANGELA Total						55.20
71	MASON, LOUISE	842156	5/25/2018	PO-180078	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	MASON, LOUISE Total						22.10
71	MASON, LYNNE	842051	5/25/2018	PO-180126	71-0720-0-0000-6000-5808-073-B000	06/18	6.60
	MASON, LYNNE Total						6.60
71	MCGRATH, LAURIE	842052	5/25/2018	PO-180158	71-0720-0-0000-6000-5808-073-B000	06/18	164.00
	MCGRATH, LAURIE Total						164.00
71	MCNAB, MAXINE	842157	5/25/2018	PO-180008	71-0720-0-0000-6000-5809-073-B000	06/18	103.10
	MCNAB, MAXINE Total						103.10
71	MEISENHEIMER, LAURIE	842053	5/25/2018	PO-180229	71-0720-0-0000-6000-5808-073-B000	06/18	47.20
	MEISENHEIMER, LAURIE Total						47.20
71	MICKELSON, TONI	842054	5/25/2018	PO-180155	71-0720-0-0000-6000-5808-073-B000	06/18	41.97
	MICKELSON, TONI Total						41.97
71	MILLER, JILLANA	842158	5/25/2018	PO-180137	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	842055	5/25/2018	PO-180047	71-0720-0-0000-6000-5808-073-B000	06/18	4.10
	MITCHELL, KATHE Total						4.10
71	MITSUDA, YOKO	842056	5/25/2018	PO-180046	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	MITSUDA, YOKO Total						22.10
71	MIYAHARA, MARGARET	842159	5/25/2018	PO-180079	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	MIYAHARA, MARGARET Total						22.10
71	MOALA, SIONE	842160	5/25/2018	PO-180080	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	MOALA, SIONE Total						12.92
71	MOORE, LUCILLE	842161	5/25/2018	PO-180173	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	MOORE, LUCILLE Total						22.10
71	MORALES, SUSAN	842162	5/25/2018	PO-180069	71-0720-0-0000-6000-5809-073-B000	06/18	62.91

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	MORALES, SUSAN Total						62.91
71	MORGAN, RICHARD	842217	5/25/2018	PO-180479	71-0720-0-0000-6000-5817-073-B000	06/18	291.99
	MORGAN, RICHARD Total						291.99
71	MORRIS, WILLIE PEARL	842057	5/25/2018	PO-180143	71-0720-0-0000-6000-5808-073-B000	06/18	90.10
	MORRIS, WILLIE PEARL Total						90.10
71	MOSCINI, JANET	842163	5/25/2018	PO-180205	71-0720-0-0000-6000-5809-073-B000	06/18	268.92
	MOSCINI, JANET Total						268.92
71	MOUNTAIN, JEFF	842058	5/25/2018	PO-180045	71-0720-0-0000-6000-5808-073-B000	06/18	44.52
	MOUNTAIN, JEFF Total						44.52
71	MUNIZ, GLORIA	842164	5/25/2018	PO-180009	71-0720-0-0000-6000-5809-073-B000	06/18	45.64
	MUNIZ, GLORIA Total						45.64
71	MURPHY, JULIE	842165	5/25/2018	PO-182451	71-0720-0-0000-6000-5809-073-B000	06/18	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	842166	5/25/2018	PO-180075	71-0720-0-0000-6000-5809-073-B000	06/18	75.00
	MURPHY, KATHLEEN Total						75.00
71	MURPHY, PATRICIA	842059	5/25/2018	PO-180105	71-0720-0-0000-6000-5808-073-B000	06/18	122.10
	MURPHY, PATRICIA Total						122.10
71	MUSANTE, VIRGINIA	842060	5/25/2018	PO-180112	71-0720-0-0000-6000-5808-073-B000	06/18	25.02
	MUSANTE, VIRGINIA Total						25.02
71	NAGATA, BARBARA	842061	5/25/2018	PO-180050	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	NAGATA, BARBARA Total						22.10
71	NAGLER, MICHAEL	842167	5/25/2018	PO-180197	71-0720-0-0000-6000-5809-073-B000	06/18	55.20
	NAGLER, MICHAEL Total						55.20
71	NAKAMURA, KAREN	842168	5/25/2018	PO-180005	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	NAKAMURA, KAREN Total						89.00
71	NAVA, DAVID	842169	5/25/2018	PO-180222	71-0720-0-0000-6000-5809-073-B000	06/18	120.10
	NAVA, DAVID Total						120.10
71	NELSON, DENISE	842170	5/25/2018	PO-180370	71-0720-0-0000-6000-5809-073-B000	06/18	428.92
	NELSON, DENISE Total						428.92
71	NEUSTADT, ANDREW	842062	5/25/2018	PO-180154	71-0720-0-0000-6000-5808-073-B000	06/18	94.10
	NEUSTADT, ANDREW Total						94.10
71	NIKL, MARY ANN	842063	5/25/2018	PO-180142	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	NIKL, MARY ANN Total						22.10
71	O'KEEFE, LESLIE	842218	5/25/2018	PO-180361	71-0720-0-0000-6000-5817-073-B000	06/18	398.26
	O'KEEFE, LESLIE Total						398.26
71	OMODT, MARY	842171	5/25/2018	PO-182134	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	OMODT, MARY Total						22.10
71	O'NEILL, MARY	842064	5/25/2018	PO-180051	71-0720-0-0000-6000-5808-073-B000	06/18	112.92
	O'NEILL, MARY Total						112.92
71	ONG, ELLEN	842219	5/25/2018	PO-180041	71-0720-0-0000-6000-5817-073-B000	06/18	317.34
	ONG, ELLEN Total						317.34
71	ORTEGA, LUZ	842172	5/25/2018	PO-180133	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	ORTEGA, LUZ Total						12.92
71	ORTIZ, CARLOS	842220	5/25/2018	PO-180146	71-0720-0-0000-6000-5817-073-B000	06/18	270.56
	ORTIZ, CARLOS Total						270.56
71	OWEN, LINDA	842065	5/25/2018	PO-180179	71-0720-0-0000-6000-5808-073-B000	06/18	89.00
	OWEN, LINDA Total						89.00
71	PAINE, CAROL	842173	5/25/2018	PO-182329	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	PAINE, CAROL Total						22.10
71	PARKER, ALICE	842221	5/25/2018	PO-180098	71-0720-0-0000-6000-5817-073-B000	06/18	242.44
	PARKER, ALICE Total						242.44
71	PASQUALINI, CAROLINE	842066	5/25/2018	PO-180052	71-0720-0-0000-6000-5808-073-B000	06/18	195.82
	PASQUALINI, CAROLINE Total						195.82
71	PEARL, MARILYN	842174	5/25/2018	PO-180003	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	PEARL, MARILYN Total						89.00
71	PEREZ, VICKY C	842222	5/25/2018	PO-180115	71-0720-0-0000-6000-5817-073-B000	06/18	575.39
	PEREZ, VICKY C Total						575.39
71	PHILIPOPOULOS, ANGELINA	842223	5/25/2018	PO-180099	71-0720-0-0000-6000-5817-073-B000	06/18	270.56
	PHILIPOPOULOS, ANGELINA Total						270.56
71	PICCHI, MIRKA	842175	5/25/2018	PO-180083	71-0720-0-0000-6000-5809-073-B000	06/18	38.10
	PICCHI, MIRKA Total						38.10
71	PICKARD, KARIN	842067	5/25/2018	PO-180809	71-0720-0-0000-6000-5808-073-B000	06/18	107.92
	PICKARD, KARIN Total						107.92
71	PIETRI, MARIA	842068	5/25/2018	PO-181139	71-0720-0-0000-6000-5808-073-B000	06/18	241.19
	PIETRI, MARIA Total						241.19
71	POPPERS, AUDREY	842224	5/25/2018	PO-180354	71-0720-0-0000-6000-5817-073-B000	06/18	483.90
	POPPERS, AUDREY Total						483.90
71	PORTER, LAUREN	842176	5/25/2018	PO-180164	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	842069	5/25/2018	PO-180108	71-0720-0-0000-6000-5808-073-B000	06/18	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	842070	5/25/2018	PO-180808	71-0720-0-0000-6000-5808-073-B000	06/18	102.92
	PUNGORNE, JUDIT Total						102.92
71	QUALE, KATHLEEN	842071	5/25/2018	PO-180230	71-0720-0-0000-6000-5808-073-B000	06/18	4.92
	QUALE, KATHLEEN Total						4.92
71	QUINN, JULIE	842072	5/25/2018	PO-180188	71-0720-0-0000-6000-5808-073-B000	06/18	36.20
	QUINN, JULIE Total						36.20
71	REIMER, DORIS	842073	5/25/2018	PO-180054	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	REIMER, DORIS Total						5.10
71	RIDGEWAY, DIANE	842177	5/25/2018	PO-180085	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	RIDGEWAY, DIANE Total						22.10
71	RILEY, BARBARA	842074	5/25/2018	PO-180238	71-0720-0-0000-6000-5808-073-B000	06/18	175.20
	RILEY, BARBARA Total						175.20
71	RILEY, PATRICIA	842075	5/25/2018	PO-180004	71-0720-0-0000-6000-5808-073-B000	06/18	38.10
	RILEY, PATRICIA Total						38.10
71	RIVERA, DIANA	842178	5/25/2018	PO-180223	71-0720-0-0000-6000-5809-073-B000	06/18	371.20
	RIVERA, DIANA Total						371.20
71	ROSE, ANTHONY	842225	5/25/2018	PO-180100	71-0720-0-0000-6000-5817-073-B000	06/18	291.89
	ROSE, ANTHONY Total						291.89
71	ROSS, JUDITH	842226	5/25/2018	PO-180374	71-0720-0-0000-6000-5817-073-B000	06/18	539.06
	ROSS, JUDITH Total						539.06

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71	RYAN, THERESA	842076	5/25/2018	PO-180120	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	RYAN, THERESA Total						22.10
71	SAKAMOTO, ESTHER	842077	5/25/2018	PO-180055	71-0720-0-0000-6000-5808-073-B000	06/18	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	842078	5/25/2018	PO-180121	71-0720-0-0000-6000-5808-073-B000	06/18	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	842079	5/25/2018	PO-180122	71-0720-0-0000-6000-5808-073-B000	06/18	17.40
	SANDELL, SALLY Total						17.40
71	SANDOVAL, LIDYA	842179	5/25/2018	PO-180231	71-0720-0-0000-6000-5809-073-B000	06/18	202.20
	SANDOVAL, LIDYA Total						202.20
71	SANTORA, JOHN	842227	5/25/2018	PO-180375	71-0720-0-0000-6000-5817-073-B000	06/18	383.30
	SANTORA, JOHN Total						383.30
71	SAUCEDO, ALICIA	842080	5/25/2018	PO-180187	71-0720-0-0000-6000-5808-073-B000	06/18	8.10
	SAUCEDO, ALICIA Total						8.10
71	SCANNELL, JUDY	842081	5/25/2018	PO-180056	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	SCANNELL, JUDY Total						22.10
71	SCHANE, JUDI	842082	5/25/2018	PO-180135	71-0720-0-0000-6000-5808-073-B000	06/18	89.00
	SCHANE, JUDI Total						89.00
71	SCHNEIDER, KARLYN	842083	5/25/2018	PO-180057	71-0720-0-0000-6000-5808-073-B000	06/18	22.10
	SCHNEIDER, KARLYN Total						22.10
71	SCHULER, EDWARD	842084	5/25/2018	PO-180058	71-0720-0-0000-6000-5808-073-B000	06/18	37.50
	SCHULER, EDWARD Total						37.50
71	SCHULTZ, CAROL	842085	5/25/2018	PO-180059	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	SCHULTZ, CAROL Total						5.10
71	SCHWERIN, BEVERLY	842086	5/25/2018	PO-180060	71-0720-0-0000-6000-5808-073-B000	06/18	44.52
	SCHWERIN, BEVERLY Total						44.52
71	SCOTT, BARBARA	842087	5/25/2018	PO-180159	71-0720-0-0000-6000-5808-073-B000	06/18	94.10
	SCOTT, BARBARA Total						94.10
71	SEGAL, MARY JO	842180	5/25/2018	PO-180184	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	SEGAL, MARY JO Total						22.10
71	SEITZ, MARCELLA	842088	5/25/2018	PO-180061	71-0720-0-0000-6000-5808-073-B000	06/18	55.20
	SEITZ, MARCELLA Total						55.20
71	SERENA, CATHERINE	842089	5/25/2018	PO-180106	71-0720-0-0000-6000-5808-073-B000	06/18	136.80
	SERENA, CATHERINE Total						136.80
71	SERENA, MARILYN	842090	5/25/2018	PO-180062	71-0720-0-0000-6000-5808-073-B000	06/18	104.40
	SERENA, MARILYN Total						104.40
71	SHORAGO, JANICE	842181	5/25/2018	PO-180235	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	SHORAGO, JANICE Total						12.92
71	SHRANK, PHYLLIS	842091	5/25/2018	PO-180063	71-0720-0-0000-6000-5808-073-B000	06/18	38.10
	SHRANK, PHYLLIS Total						38.10
71	SIBAILA, MARIANNE	842092	5/25/2018	PO-180160	71-0720-0-0000-6000-5808-073-B000	06/18	94.10
	SIBAILA, MARIANNE Total						94.10
71	SILVER, DAVID	842093	5/25/2018	PO-181132	71-0720-0-0000-6000-5808-073-B000	06/18	41.55
	SILVER, DAVID Total						41.55
71	SJOSTRAND, MARGARET	842094	5/25/2018	PO-180064	71-0720-0-0000-6000-5808-073-B000	06/18	38.10
	SJOSTRAND, MARGARET Total						38.10
71	STAPHORSIUS, MARGARET	842095	5/25/2018	PO-180065	71-0720-0-0000-6000-5808-073-B000	06/18	28.32
	STAPHORSIUS, MARGARET Total						28.32
71	STEPHENS, MARK	842096	5/25/2018	PO-180123	71-0720-0-0000-6000-5808-073-B000	06/18	69.90
	STEPHENS, MARK Total						69.90
71	STEPHENSON, LINDA	842182	5/25/2018	PO-180114	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	STEPHENSON, LINDA Total						12.92
71	STEVENSON, ROSEMARY	842097	5/25/2018	PO-180234	71-0720-0-0000-6000-5808-073-B000	06/18	5.10
	STEVENSON, ROSEMARY Total						5.10
71	STEWART, BESSIE	842228	5/25/2018	PO-180355	71-0720-0-0000-6000-5817-073-B000	06/18	499.26
	STEWART, BESSIE Total						499.26
71	TARKOWSKI, JUDY	842183	5/25/2018	PO-180144	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	TARKOWSKI, JUDY Total						22.10
71	TAYLOR, HENRY	842098	5/25/2018	PO-180218	71-0720-0-0000-6000-5808-073-B000	06/18	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	842184	5/25/2018	PO-180084	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	842229	5/25/2018	PO-180101	71-0720-0-0000-6000-5817-073-B000	06/18	374.33
	TIERNAN-STAHLE, PATRICIA Total						374.33
71	TRUBOW, GEORGE	842099	5/25/2018	PO-180109	71-0720-0-0000-6000-5808-073-B000	06/18	34.20
	TRUBOW, GEORGE Total						34.20
71	USHER, LORRAINE	842100	5/25/2018	PO-180067	71-0720-0-0000-6000-5808-073-B000	06/18	12.92
	USHER, LORRAINE Total						12.92
71	VAUGHNS, THOMAS	842185	5/25/2018	PO-180139	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	842230	5/25/2018	PO-180103	71-0720-0-0000-6000-5817-073-B000	06/18	181.81
	VERONDA, RONALD Total						181.81
71	WAITES, DONAL L.	842231	5/25/2018	PO-180104	71-0720-0-0000-6000-5817-073-B000	06/18	346.97
	WAITES, DONAL L. Total						346.97
71	WALLACE, ROSA	842186	5/25/2018	PO-181459	71-0720-0-0000-6000-5809-073-B000	06/18	237.36
	WALLACE, ROSA Total						237.36
71	WALLER, JAMES	842101	5/25/2018	PO-180161	71-0720-0-0000-6000-5808-073-B000	06/18	27.20
	WALLER, JAMES Total						27.20
71	WALLER, SUSAN	842102	5/25/2018	PO-180162	71-0720-0-0000-6000-5808-073-B000	06/18	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	842187	5/25/2018	PO-180200	71-0720-0-0000-6000-5809-073-B000	06/18	122.10
	WEAVER, SALLY Total						122.10
71	WHITE, SHARON	842188	5/25/2018	PO-180224	71-0720-0-0000-6000-5809-073-B000	06/18	22.10
	WHITE, SHARON Total						22.10
71	WHITMAN, KATHRYN	842189	5/25/2018	PO-180081	71-0720-0-0000-6000-5809-073-B000	06/18	12.92
	WHITMAN, KATHRYN Total						12.92
71	WINSLOW, ELIZABETH	842232	5/25/2018	PO-180356	71-0720-0-0000-6000-5817-073-B000	06/18	474.39
	WINSLOW, ELIZABETH Total						474.39
71	WORLD, LISA	842103	5/25/2018	PO-180186	71-0720-0-0000-6000-5808-073-B000	06/18	63.62
	WORLD, LISA Total						63.62
71	WURZEL, LORI	842104	5/25/2018	PO-180170	71-0720-0-0000-6000-5808-073-B000	06/18	92.10

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	WURZEL, LORI Total						92.10
71	WYCKE, ALICE	842233	5/25/2018	PO-180185	71-0720-0-0000-6000-5817-073-B000	06/18	383.84
	WYCKE, ALICE Total						383.84
71	WYNKOOP, NANCY RICHARDSON	842234	5/25/2018	PO-180344	71-0720-0-0000-6000-5817-073-B000	06/18	450.10
	WYNKOOP, NANCY RICHARDSON Total						450.10
71	YU, CAROL	842190	5/25/2018	PO-180157	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	842191	5/25/2018	PO-180183	71-0720-0-0000-6000-5809-073-B000	06/18	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	842105	5/25/2018	PO-180124	71-0720-0-0000-6000-5808-073-B000	06/18	53.70
	ZICKE, SANDRA Total						53.70
71	Total Retiree Benefits Fund						35,631.75
	Grand Total						2,481,196.32