

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

May 7, 2018

Warrant Report Period: 4/23/2018-5/6/2018

For Board Meeting: May 17, 2018

Fund	Fund Description	Warrant Total
01	General Fund	\$2,399,045.96
12	Child Development Fund	\$1,003.53
13	Cafeteria Fund	\$34,267.33
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$296,552.37
25	Capital Facilities Fund	\$5,820.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$5,762.29
71	Retiree Benefits Fund	\$99,327.39
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,841,778.87

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 4/23/18-5/6/18
MAY 17, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	ACHIEVE INC.	833395	4/25/2018	PO-181187	01-6506-0-5770-1180-5831-081-L000	25159 Mar	12,580.50
01	ACHIEVE INC.	833395	4/25/2018	PO-181175	01-6506-0-5770-1180-5831-081-L000	25158 Mar	10,468.00
01	ACHIEVE INC.	833395	4/25/2018	PO-181188	01-6506-0-5770-1180-5831-081-L000	25157 Mar	9,518.75
	ACHIEVE INC. Total						32,567.25
01	ALEGRE, GABRIEL	832273	4/23/2018	PO-182478	01-0107-0-1110-1000-5210-128-E006	IB LA Jan 18	84.00
	ALEGRE, GABRIEL Total						84.00
01	ALL GUARD SYSTEMS INC.	832274	4/23/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S86757 Brewer	1,753.52
01	ALL GUARD SYSTEMS INC.	832274	4/23/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S86740 Bowditch	240.00
01	ALL GUARD SYSTEMS INC.	835458	5/1/2018	PO-180517	01-8150-0-0000-8300-5621-031-B000	S86839 LEAD	150.00
01	ALL GUARD SYSTEMS INC.	835458	5/1/2018	PO-180517	01-8150-0-0000-8300-5621-031-B000	S86840 Bayside	150.00
01	ALL GUARD SYSTEMS INC.	835458	5/1/2018	PO-180517	01-8150-0-0000-8300-5621-031-B000	S86841 Meadow	120.00
	ALL GUARD SYSTEMS INC. Total						2,413.52
01	AMAZON	834581	4/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	455783588383	192.95
01	AMAZON	834581	4/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	457594963549	61.95
	AMAZON Total						254.90
01	AMERICAN MONTESSORI SOCIETY	835459	5/1/2018	PO-182851	01-0107-0-1110-1000-4310-327-E000	Parkside Elem	60.00
	AMERICAN MONTESSORI SOCIETY Total						60.00
01	ANAYA CONSTRUCTION	836087	5/4/2018	PO-182782	01-8150-0-0000-8110-5621-031-B000	10426	700.00
	ANAYA CONSTRUCTION Total						700.00
01	APPLE INC	834556	4/27/2018	PO-182513	01-9424-0-1110-1000-4324-118-P000	6727214903	1,908.56
	APPLE INC Total						1,908.56
01	ARAGON, ALICIA	834573	4/27/2018	PV-180158	01-9710-0-0000-8300-4320-216-P000	Petty Cash 17-18	202.80
01	ARAGON, ALICIA	834573	4/27/2018	PV-180158	01-0100-0-1110-1000-4320-216-P000	Petty Cash 17-18	90.31
01	ARAGON, ALICIA	834573	4/27/2018	PV-180158	01-9424-0-1110-2420-4320-216-P023	Petty Cash 17-18	55.00
01	ARAGON, ALICIA	834573	4/27/2018	PV-180158	01-9424-0-0000-2700-4320-216-P000	Petty Cash 17-18	47.00
	ARAGON, ALICIA Total						395.11
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7714 03/	209.00
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 106 1898 03/	209.00
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7715 03/	192.43
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7724 03/	91.53
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 103 1864 03/	88.39
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 103 1863 03/	76.15
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7722 03/	54.62
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7712 03/	21.33
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7721 03/	19.60
01	AT&T	834557	4/27/2018	PO-182861	01-0623-0-0000-2700-5902-088-E000	939 102 7723 03/	10.08
	AT&T Total						972.13
01	BE GLAD LLC	834275	4/27/2018	PO-182705	01-6264-0-1110-1000-5899-071-E006	1607	1,500.00
	BE GLAD LLC Total						1,500.00
01	BFI/BROWNING-FERRIS INDUSTRIES	836106	5/4/2018	PO-180816	01-0631-0-0000-8200-5502-031-B000	4227-000050006	77.50
	BFI/BROWNING-FERRIS INDUSTRIES Total						77.50
01	BMR HEALTH SERVICES INC.	833396	4/25/2018	PO-181663	01-6504-0-5770-1190-5801-081-L000	2686 Mar 2018	8,632.00
	BMR HEALTH SERVICES INC. Total						8,632.00
01	BRIAN KERR & MARIA NASO-KERR	834542	4/27/2018	PO-181440	01-6506-0-5770-1180-5834-081-L000	2/23-3-22 MILEAG	120.45
	BRIAN KERR & MARIA NASO-KERR Total						120.45
01	BRIGHT PATH THERAPISTS INC	832275	4/23/2018	PO-180950	01-6508-0-5770-3140-5801-081-L000	7089 Mar 16-30	5,757.19
	BRIGHT PATH THERAPISTS INC Total						5,757.19
01	BRONSTEIN MUSIC	836107	5/4/2018	PO-182843	01-6300-0-1110-1000-4310-211-E000	246505	139.28
	BRONSTEIN MUSIC Total						139.28
01	BURLINGAME AUTO SUPPLY	834545	4/27/2018	PO-180801	01-8150-0-0000-8110-4320-031-B000	008357	160.76
	BURLINGAME AUTO SUPPLY Total						160.76
01	BURLINGAME GLASS INC	835460	5/1/2018	PO-181560	01-8150-0-0000-8110-5621-031-B000	51526	596.00
01	BURLINGAME GLASS INC	835460	5/1/2018	PO-181560	01-8150-0-0000-8110-5621-031-B000	51528	299.73
	BURLINGAME GLASS INC Total						895.73
01	BUSSELLE, TISH	833382	4/25/2018	PO-181100	01-0620-0-0000-7180-5802-070-G000	Feb 1-28	6,275.00
	BUSSELLE, TISH Total						6,275.00
01	CALIFORNIA ACADEMY OF SCIENCES	836088	5/4/2018	PO-182829	01-9392-0-0001-1000-5820-329-L000	1194527	2,516.50
01	CALIFORNIA ACADEMY OF SCIENCES	836088	5/4/2018	PO-182829	01-9393-0-0001-1000-5820-329-L000	1194527	1,791.00
	CALIFORNIA ACADEMY OF SCIENCES Total						4,307.50
01	CALIFORNIA PUBLIC EMPLOYEES'	835772	5/2/2018	PO-180489	01-0000-0-0000-0000-9564-000-0000	May 2018	568,201.89
01	CALIFORNIA PUBLIC EMPLOYEES'	835772	5/2/2018	PO-180489	01-0611-0-0000-7200-5821-070-G000	May 2018	2,128.31
	CALIFORNIA PUBLIC EMPLOYEES' Total						570,330.20
01	CALIFORNIA S GREAT AMERICA	836089	5/4/2018	PO-182823	01-9424-0-0000-2700-5820-215-P012	Borel June 18	9,582.00
	CALIFORNIA S GREAT AMERICA Total						9,582.00
01	CALIFORNIA WATER SERVICE CO.	836108	5/4/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	1354300000 APR	11,960.18
01	CALIFORNIA WATER SERVICE CO.	834558	4/27/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	8784399298 Apr	85.38
	CALIFORNIA WATER SERVICE CO. Total						12,045.56
01	CAMPWAYS TRUCK ACCESSORY WORLD	834276	4/27/2018	PO-182144	01-8150-0-0000-8110-5621-031-B000	10031355	4,621.42
	CAMPWAYS TRUCK ACCESSORY WORLD Total						4,621.42
01	CANON FINANCIAL SERVICES	832276	4/23/2018	PO-182161	01-0616-0-0000-7550-5611-088-E000	18510214	13,675.73
	CANON FINANCIAL SERVICES Total						13,675.73
01	CARDINAL RULES	836115	5/4/2018	PO-182939	01-9022-0-1110-4200-5802-072-H000	1209 Apr 17-26	760.00
	CARDINAL RULES Total						760.00
01	CAROLAN, RICHARD	836109	5/4/2018	PO-181499	01-0118-0-0000-3110-5801-074-L005	Mar 20-Apr 29	5,250.00
	CAROLAN, RICHARD Total						5,250.00
01	CDW GOVERNMENT INC.	833398	4/25/2018	PO-182242	01-0625-0-1110-1000-4410-088-E000	LMX3269	42,669.00
01	CDW GOVERNMENT INC.	833398	4/25/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LPW8683	26,460.00
01	CDW GOVERNMENT INC.	835438	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LSC4368	8,250.84
01	CDW GOVERNMENT INC.	835438	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LSZ9050	8,250.84
01	CDW GOVERNMENT INC.	835438	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTH2695	8,250.84
01	CDW GOVERNMENT INC.	835438	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTH2750	8,250.84
01	CDW GOVERNMENT INC.	835438	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTH2751	8,250.84
01	CDW GOVERNMENT INC.	835438	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTH2752	8,250.84
01	CDW GOVERNMENT INC.	835438	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTH2749	8,250.84
01	CDW GOVERNMENT INC.	835448	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTN8425	8,250.84
01	CDW GOVERNMENT INC.	835448	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTN8428	8,250.84
01	CDW GOVERNMENT INC.	835448	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTN8431	8,250.84
01	CDW GOVERNMENT INC.	835448	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTN8430	8,250.84

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/23/18-5/6/18
MAY 17, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	CDW GOVERNMENT INC.	835448	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTN8429	8,250.84
01	CDW GOVERNMENT INC.	835448	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTN8423	8,250.84
01	CDW GOVERNMENT INC.	835448	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTN8424	8,250.84
01	CDW GOVERNMENT INC.	835448	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTN8426	8,250.84
01	CDW GOVERNMENT INC.	835768	5/2/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8677	8,250.84
01	CDW GOVERNMENT INC.	835768	5/2/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8678	8,250.84
01	CDW GOVERNMENT INC.	835768	5/2/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8679	8,250.84
01	CDW GOVERNMENT INC.	835768	5/2/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8680	8,250.84
01	CDW GOVERNMENT INC.	835768	5/2/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8681	8,250.84
01	CDW GOVERNMENT INC.	835768	5/2/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8682	8,250.84
01	CDW GOVERNMENT INC.	836090	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8683	8,250.84
01	CDW GOVERNMENT INC.	836090	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8684	8,250.84
01	CDW GOVERNMENT INC.	836090	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8685	8,250.84
01	CDW GOVERNMENT INC.	836090	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8686	8,250.84
01	CDW GOVERNMENT INC.	836090	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8687	8,250.84
01	CDW GOVERNMENT INC.	836090	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8689	8,250.84
01	CDW GOVERNMENT INC.	836090	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LTV8690	8,250.84
01	CDW GOVERNMENT INC.	835438	5/1/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LST0573	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7132	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7179	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7122	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7141	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7148	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7136	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7126	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF7124	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF6803	324.00
01	CDW GOVERNMENT INC.	836116	5/4/2018	PO-182242	01-0625-0-1110-1000-4324-088-E000	LVF6345	324.00
01	CDW GOVERNMENT INC.	836092	5/4/2018	PO-182295	01-0625-0-0000-7700-4410-088-E000	MJH2442	87.92
	CDW GOVERNMENT INC. Total						303,804.44
01	CHANG, PAULUS	833399	4/25/2018	PO-181734	01-6506-0-5770-1180-5840-081-L000	Feb 2018	1,083.00
01	CHANG, PAULUS	833399	4/25/2018	PO-181734	01-6506-0-5770-1180-5840-081-L000	Mar 2018	1,083.00
	CHANG, PAULUS Total						2,166.00
01	CHOW, CAROLYN	832264	4/23/2018	PO-182794	01-0613-0-0000-7300-5210-073-B000	Educ Inov	512.38
01	CHOW, CAROLYN	832264	4/23/2018	PO-182794	01-0613-0-0000-7300-5221-073-B000	Educ Inov	166.63
01	CHOW, CAROLYN	832277	4/23/2018	PV-180156	01-0613-0-0000-7300-5210-073-B000	Corr PO 182794	5.00
	CHOW, CAROLYN Total						684.01
01	CIARI PLUMBING & HEATING INC	836110	5/4/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9674	2,861.24
01	CIARI PLUMBING & HEATING INC	836110	5/4/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9686	945.52
	CIARI PLUMBING & HEATING INC Total						3,806.76
01	CITY OF FOSTER CITY	834559	4/27/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	9627-83142	2,398.56
01	CITY OF FOSTER CITY	835439	5/1/2018	PO-182802	01-0100-0-0000-3140-5899-323-P000	11790	1,160.00
01	CITY OF FOSTER CITY	834559	4/27/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	50169-135729	1,111.60
01	CITY OF FOSTER CITY	834559	4/27/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	50169-5346	1,081.16
01	CITY OF FOSTER CITY	834559	4/27/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	50169-5346	328.80
01	CITY OF FOSTER CITY	834559	4/27/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	9627-83142	290.44
	CITY OF FOSTER CITY Total						6,370.56
01	CITY OF SAN MATEO	834574	4/27/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	89838 Laurel	104.00
01	CITY OF SAN MATEO	834574	4/27/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	90331 Laurel	104.00
01	CITY OF SAN MATEO	834574	4/27/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	93789 Laurel	104.00
01	CITY OF SAN MATEO	835461	5/1/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	500549 Laurel	104.00
	CITY OF SAN MATEO Total						416.00
01	COLOMA OUTDOOR DISCOVERY SCHOO	834277	4/27/2018	PO-181384	01-9128-0-1110-1000-5820-120-P000	R-4509 Highlands	5,886.00
	COLOMA OUTDOOR DISCOVERY SCHOO Total						5,886.00
01	COMMUNITY GATEPATH	832278	4/23/2018	PO-181870	01-6506-0-5770-1180-5830-081-L000	1237846 Mar	562.50
	COMMUNITY GATEPATH Total						562.50
01	CORZO, NOELIA	836117	5/4/2018	PO-182586	01-0609-0-0000-7110-5210-070-G000	CSBA Jan 26-27	513.60
01	CORZO, NOELIA	836117	5/4/2018	PO-182586	01-0609-0-0000-7110-5221-070-G000	CSBA Jan 26-27	128.18
	CORZO, NOELIA Total						641.78
01	COSMOS, JOHN	832279	4/23/2018	PO-182796	01-9424-0-0000-2700-4320-213-P000	Specialtys	31.60
	COSMOS, JOHN Total						31.60
01	COUGHLAN COMPANIES LLC	833397	4/25/2018	PO-182648	01-6300-0-1110-1000-5845-114-E000	106482	1,045.00
	COUGHLAN COMPANIES LLC Total						1,045.00
01	COUNTY OF SAN MATEO	836091	5/4/2018	PO-182862	01-0611-0-0000-7200-5812-070-G000	1718016	399,002.92
	COUNTY OF SAN MATEO Total						399,002.92
01	CREATIVE LEARNING CENTER	836093	5/4/2018	PO-181335	01-6506-0-5770-1180-5831-081-L000	15.2357 Apr1-15	1,974.25
01	CREATIVE LEARNING CENTER	836093	5/4/2018	PO-181336	01-6506-0-5770-1180-5831-081-L000	15.2358 Apr1-15	1,974.25
01	CREATIVE LEARNING CENTER	836093	5/4/2018	PO-181334	01-6506-0-5770-1180-5831-081-L000	15.2356 Apr1-15	1,630.90
	CREATIVE LEARNING CENTER Total						5,579.40
01	DE LAGE LANDEN FINANCIAL	834575	4/27/2018	PO-180993	01-9424-0-0000-7550-5611-118-P000	58917678 Apr	72.37
	DE LAGE LANDEN FINANCIAL Total						72.37
01	DELTA EDUCATION	834576	4/27/2018	PO-181153	01-6300-0-1110-1000-4310-071-E000	302500166811	211.56
	DELTA EDUCATION Total						211.56
01	DILLEY ENTERPRISES	834278	4/27/2018	PO-181161	01-0100-0-1110-1000-4320-310-P000	Dist PO-2000	801.79
	DILLEY ENTERPRISES Total						801.79
01	DOCUMENT TRACKING SERVICES LLC	836118	5/4/2018	PO-182839	01-0505-0-0000-2495-5899-071-E007	T-944040003	150.00
	DOCUMENT TRACKING SERVICES LLC Total						150.00
01	DS SERVICES OF AMERICA INC.	835454	5/1/2018	PO-180904	01-0611-0-0000-7200-4320-070-G000	6277430 041518	341.96
01	DS SERVICES OF AMERICA INC.	834279	4/27/2018	PO-180516	01-8150-0-0000-8110-4320-031-B000	6249860 040918	82.00
	DS SERVICES OF AMERICA INC. Total						423.96
01	EKC ENTERPRISES INC	834577	4/27/2018	PO-182706	01-9610-0-0000-8500-6590-088-E000	20620	2,875.19
	EKC ENTERPRISES INC Total						2,875.19
01	EMCOR SERVICES	834578	4/27/2018	PO-181210	01-8150-0-0000-8110-5621-031-B000	001319829	7,607.00
	EMCOR SERVICES Total						7,607.00
01	FASTENAL	832280	4/23/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1823318	156.08
01	FASTENAL	836111	5/4/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1823333	54.21
	FASTENAL Total						210.29
01	FEDERAL EXPRESS CORP	836094	5/4/2018	PO-180665	01-0635-0-0000-7540-5904-088-E000	6-157-53264	57.95

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/23/18-5/6/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	FEDERAL EXPRESS CORP Total						57.95
01	FIRST NATIONAL BANK OMAHA	834561	4/27/2018	PO-180482	01-0613-0-0000-0000-9330-000-0000	x8376 ALL	13,244.59
	FIRST NATIONAL BANK OMAHA Total						13,244.59
01	FIRST STUDENT	833400	4/25/2018	PO-181014	01-6500-0-5001-3600-5838-081-L501	11453339 Mar	216,302.04
01	FIRST STUDENT	835769	5/2/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010889	1,345.77
01	FIRST STUDENT	832265	4/23/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010760	897.18
01	FIRST STUDENT	835769	5/2/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010441	639.42
01	FIRST STUDENT	833383	4/25/2018	PO-180893	01-9424-0-1110-1000-5837-120-P000	2601-C-010040	611.70
01	FIRST STUDENT	835769	5/2/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010442	598.64
01	FIRST STUDENT	835769	5/2/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010490	305.85
01	FIRST STUDENT	835769	5/2/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010491	305.85
	FIRST STUDENT Total						221,006.45
01	FOLLETT SCHOOL SOLUTIONS INC.	835449	5/1/2018	PO-182404	01-6300-0-1110-1000-4210-215-E000	780061A	686.66
01	FOLLETT SCHOOL SOLUTIONS INC.	835462	5/1/2018	PO-182712	01-6300-0-1110-1000-4210-211-E000	2233843B	223.25
01	FOLLETT SCHOOL SOLUTIONS INC.	834579	4/27/2018	PO-180761	01-0137-0-1110-1000-4210-128-H012	815705F	200.17
	FOLLETT SCHOOL SOLUTIONS INC. Total						1,110.08
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181474	01-6506-0-5770-1180-5830-081-L000	1244428 Mar	8,393.50
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-181655	01-6506-0-5770-1180-5802-081-L000	1244350 Mar	8,361.91
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-181909	01-6506-0-5770-1180-5830-081-L000	1244323 Mar	8,292.13
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181908	01-6506-0-5770-1180-5830-081-L000	1243232 Mar	8,184.05
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181471	01-6506-0-5770-1180-5830-081-L000	1243257 Mar	8,018.74
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181473	01-6506-0-5770-1180-5830-081-L000	1243252 Mar	6,459.75
01	GATEWAY LEARNING GROUP	833401	4/25/2018	PO-181475	01-6506-0-5770-1180-5830-081-L000	1243228 Mar	6,032.00
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181891	01-6506-0-5770-1180-5802-081-L000	1243239 Mar	5,950.75
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-181910	01-6506-0-5770-1180-5830-081-L000	1244334 Mar	5,874.76
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181894	01-6506-0-5770-1180-5802-081-L000	1243745 Mar	5,815.00
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-181893	01-6506-0-5770-1180-5802-081-L000	1244242 Mar #1	5,471.33
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181895	01-6506-0-5770-1180-5802-081-L000	1244365 Mar	5,397.63
01	GATEWAY LEARNING GROUP	833401	4/25/2018	PO-181476	01-6506-0-5770-1180-5830-081-L000	1243242 Mar	5,227.25
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181893	01-6506-0-5770-1180-5802-081-L000	1205996 Feb #2	4,959.00
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-181893	01-6506-0-5770-1180-5802-081-L000	1244210 Mar #2	4,896.17
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-181892	01-6506-0-5770-1180-5830-081-L000	1244435 Mar	4,700.97
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-181478	01-6506-0-5770-1180-5830-081-L000	1244456 Mar	4,643.00
01	GATEWAY LEARNING GROUP	833401	4/25/2018	PO-181642	01-6506-0-5770-1180-5830-081-L000	1237445 Feb	3,554.93
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-181818	01-6506-0-5770-1180-5830-081-L000	1244463 Mar	2,953.20
01	GATEWAY LEARNING GROUP	835771	5/2/2018	PO-182771	01-6506-0-5770-1180-5802-081-L000	1243739 Mar	2,871.00
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181383	01-6506-0-5770-1180-5830-081-L000	1243246 Mar	1,740.01
01	GATEWAY LEARNING GROUP	835440	5/1/2018	PO-181896	01-6506-0-5770-1180-5802-081-L000	1244358 Mar	739.50
	GATEWAY LEARNING GROUP Total						118,536.58
01	GGNET TECHNOLOGIES	836112	5/4/2018	PO-181623	01-0619-0-0000-7180-5846-074-L000	80641 May-July18	225.00
	GGNET TECHNOLOGIES Total						225.00
01	GOLDEN NURSERY	832281	4/23/2018	PO-180849	01-8150-0-0000-8110-4320-031-B000	982315	39.22
	GOLDEN NURSERY Total						39.22
01	GOLDEN STATE COMMUNICATIONS	834280	4/27/2018	PO-182580	01-0100-0-0000-8300-4320-216-P000	S102148	3,158.06
	GOLDEN STATE COMMUNICATIONS Total						3,158.06
01	GROSSBAUER GROUP	834580	4/27/2018	PO-181576	01-0619-0-0000-7180-5899-074-L000	33320	84.00
	GROSSBAUER GROUP Total						84.00
01	HAMERAY PUBLISHING GROUP	834281	4/27/2018	PO-182676	01-9424-0-1110-1000-4320-128-P009	122197	283.23
	HAMERAY PUBLISHING GROUP Total						283.23
01	HARDEN, RICHARD	836119	5/4/2018	PO-182822	01-9424-0-1110-1000-4320-119-P000	OSH & Staples	25.87
	HARDEN, RICHARD Total						25.87
01	HAYWARD AREA REC & PARK DIST.	835463	5/1/2018	PO-182879	01-9424-0-1110-1000-5820-119-P000	48544 GeorgeHall	620.00
	HAYWARD AREA REC & PARK DIST. Total						620.00
01	HIGGEN, UWE & KATHRIN	832282	4/23/2018	PO-181424	01-6506-0-5770-1180-5834-081-L000	Feb 1-Mar 23	518.84
	HIGGEN, UWE & KATHRIN Total						518.84
01	I CAN TOO LEARNING CENTER LLC	833394	4/25/2018	PO-181783	01-6506-0-5770-1180-5830-081-L000	1249406-02	6,250.00
01	I CAN TOO LEARNING CENTER LLC	833394	4/25/2018	PO-181780	01-6506-0-5770-1180-5830-081-L000	124940403	5,820.00
01	I CAN TOO LEARNING CENTER LLC	833394	4/25/2018	PO-181782	01-6506-0-5770-1180-5830-081-L000	124940803	4,880.00
01	I CAN TOO LEARNING CENTER LLC	833394	4/25/2018	PO-181777	01-6506-0-5770-1180-5830-081-L000	1249409D03	2,430.00
01	I CAN TOO LEARNING CENTER LLC	833394	4/25/2018	PO-181779	01-6506-0-5770-1180-5830-081-L000	1249410NN03	1,980.00
	I CAN TOO LEARNING CENTER LLC Total						21,360.00
01	IDN WILCO SUPPLY	835464	5/1/2018	PO-181207	01-8150-0-0000-8110-4320-031-B000	9082690-00	2,626.55
	IDN WILCO SUPPLY Total						2,626.55
01	INSIGHT PUBLIC SECTOR INC	835770	5/2/2018	PO-182737	01-0610-0-0000-0000-9330-000-0000	1100591114	47,658.72
01	INSIGHT PUBLIC SECTOR INC	835770	5/2/2018	PO-182737	01-0610-0-0000-7700-5845-088-E000	1100591114	14,235.72
	INSIGHT PUBLIC SECTOR INC Total						61,894.44
01	JEFFERSON SCHOOL DISTRICT	835441	5/1/2018	PO-182594	01-3010-0-0000-3600-5836-071-E003	180347	696.00
	JEFFERSON SCHOOL DISTRICT Total						696.00
01	JO, HEYMIN	832283	4/23/2018	PO-182809	01-9424-0-1110-1000-4320-213-P018	Blick 18746620	142.54
01	JO, HEYMIN	836120	5/4/2018	PO-182821	01-9424-0-1110-1000-4320-213-P018	art supplies	56.46
	JO, HEYMIN Total						199.00
01	KELLY PAPER COMPANY	834262	4/27/2018	PO-180392	01-0100-0-1110-1000-4320-118-P000	9124618-F.C.	1,261.50
01	KELLY PAPER COMPANY	833384	4/25/2018	PO-180449	01-0100-0-1110-1000-4320-114-P000	9070312-BAYWOOD	637.00
01	KELLY PAPER COMPANY	833384	4/25/2018	PO-180389	01-0100-0-1110-1000-4310-112-P000	9124617-AUDUBON	630.75
01	KELLY PAPER COMPANY	833384	4/25/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9124612-PUBLICAT	591.76
01	KELLY PAPER COMPANY	833384	4/25/2018	PO-180293	01-0100-0-1110-1000-4320-121-P000	9127161-LEAD	321.63
01	KELLY PAPER COMPANY	836069	5/4/2018	PO-180823	01-0100-0-1110-1000-4320-122-P000	9129637-LAUREL	321.63
01	KELLY PAPER COMPANY	836069	5/4/2018	PO-181122	01-0100-0-1110-1000-4320-310-P000	9132130-BIES	321.63
	KELLY PAPER COMPANY Total						4,085.90
01	KIDZJET INC	835442	5/1/2018	PO-180909	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-04-2018	7,920.00
	KIDZJET INC Total						7,920.00
01	KOTANI, NOBUO	836070	5/4/2018	PO-182840	01-4035-0-1110-1000-5221-071-E005	2/22-2/24 CAHPER	79.40
01	KOTANI, NOBUO	836070	5/4/2018	PO-182840	01-4035-0-1110-1000-5210-071-E005	2/22-2/24 CAHPER	36.00
	KOTANI, NOBUO Total						115.40
01	LAKESHORE LEARNING MATERIALS	832267	4/23/2018	PO-182664	01-3320-0-5730-1110-4320-081-L000	182664-STU SERVI	824.26
	LAKESHORE LEARNING MATERIALS Total						824.26
01	LORAL LANDSCAPING INC.	836071	5/4/2018	PO-182789	01-8150-0-0000-8110-5621-031-B000	7872/BAYWOOD3/20	598.00
	LORAL LANDSCAPING INC. Total						598.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	MARTINEZ, JEFF	836072	5/4/2018	PO-182824	01-9424-0-1110-4200-4320-215-P019	SPORTS BASEMENT	43.16
01	MARTINEZ, JEFF	832268	4/23/2018	PO-182714	01-9424-0-1110-1000-4320-215-P019	OFFCE DEPOT/AMAZ	31.23
	MARTINEZ, JEFF Total						74.39
01	MAXIM HEALTHCARE SERVICES INC	835443	5/1/2018	PO-181337	01-6506-0-5770-3140-5830-081-L000	V6252589-BOSC-03	4,386.00
	MAXIM HEALTHCARE SERVICES INC Total						4,386.00
01	MCLAUGHLIN, MICHELE	836073	5/4/2018	PO-182882	01-9710-0-1110-1000-4320-118-P000	HOME DEPOT/LYNCS	69.55
	MCLAUGHLIN, MICHELE Total						69.55
01	MCMICHAEL, JENNIFER	836074	5/4/2018	PO-182805	01-0615-0-0000-3140-5210-074-L000	ECC 2/14-2/16	59.14
01	MCMICHAEL, JENNIFER	836074	5/4/2018	PO-182805	01-0615-0-0000-3140-5221-074-L000	ECC 2/14-2/16	32.00
	MCMICHAEL, JENNIFER Total						91.14
01	MEDISCAN INC.	832269	4/23/2018	PO-182424	01-6506-0-5770-3140-5830-081-L000	804-2410165	450.00
	MEDISCAN INC. Total						450.00
01	METRO LIGHTING CORPORATION	836125	5/4/2018	PO-181088	01-0631-0-0000-8200-4321-031-B000	34252-D.O.	365.66
01	METRO LIGHTING CORPORATION	834564	4/27/2018	PO-180921	01-0100-0-0000-8200-4321-118-P000	34202-F.C.	265.02
01	METRO LIGHTING CORPORATION	834543	4/27/2018	PO-182002	01-0100-0-0000-8200-4321-112-P000	34201-AUDUBON	203.80
01	METRO LIGHTING CORPORATION	834564	4/27/2018	PO-182736	01-9710-0-0000-8200-4321-125-P000	34181-N.S.V.M.	192.31
	METRO LIGHTING CORPORATION Total						1,026.79
01	MICHAEL FISCHER DESIGN	834263	4/27/2018	PO-181267	01-0620-0-0000-7180-5810-070-G000	00004529	5,816.18
01	MICHAEL FISCHER DESIGN	834263	4/27/2018	PO-182816	01-0635-0-0000-7540-5904-088-E000	00004537-PERM 65	225.00
	MICHAEL FISCHER DESIGN Total						6,041.18
01	MILAN, CLAUDIA	834544	4/27/2018	PO-181441	01-6506-0-5770-1180-5834-081-L000	3/2-3/28 MILEAGE	103.01
	MILAN, CLAUDIA Total						103.01
01	MOODIE, LYNNE	836075	5/4/2018	PO-182844	01-6690-0-0000-2100-5221-074-L000	CSJOA 3/20-3/23	150.52
01	MOODIE, LYNNE	836075	5/4/2018	PO-182844	01-6690-0-0000-2100-5210-074-L000	CSJOA 3/20-3/23	40.00
	MOODIE, LYNNE Total						190.52
01	MOREY, JUSTINE	836076	5/4/2018	PO-182873	01-9424-0-1110-1000-4320-119-P000		133.88
	MOREY, JUSTINE Total						133.88
01	MTX OF SOUTHWEST FLORIDA INC.	833387	4/25/2018	PO-181715	01-6504-0-5770-1190-5801-081-L000	2038145-3/9-3/30	12,616.00
	MTX OF SOUTHWEST FLORIDA INC. Total						12,616.00
01	MURRAY'S TRUCK & AUTO REPAIR	834264	4/27/2018	PO-181703	01-8150-0-0000-8110-5608-031-B000	21652/LIC293294	3,659.64
	MURRAY'S TRUCK & AUTO REPAIR Total						3,659.64
01	NATIONAL SCHOOL PRODUCTS	836100	5/4/2018	PO-182772	01-0137-0-1110-1000-4210-317-H039	117595 FIESTA	326.70
	NATIONAL SCHOOL PRODUCTS Total						326.70
01	NILES BIOLOGICAL	834565	4/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487737-C.P.	210.20
01	NILES BIOLOGICAL	834565	4/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487732-FIESTA	139.00
01	NILES BIOLOGICAL	834565	4/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487681-NSVM	61.00
01	NILES BIOLOGICAL	834565	4/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487737-TAX-C.P.	15.24
01	NILES BIOLOGICAL	834565	4/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487732-TAX-FIEST	10.08
01	NILES BIOLOGICAL	834565	4/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487732-FREIGHT	9.50
01	NILES BIOLOGICAL	834565	4/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487737-FREIGHT	9.50
01	NILES BIOLOGICAL	834565	4/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	487681-TAX-NSVM	4.42
	NILES BIOLOGICAL Total						458.94
01	NOLAN, DOMINIC AND ANNA	834265	4/27/2018	PO-181629	01-6506-0-5770-1180-5840-081-L000	15660-5TH TUITIO	3,850.00
	NOLAN, DOMINIC AND ANNA Total						3,850.00
01	NOTTE, JESSICA	834266	4/27/2018	PO-182807	01-0100-0-1110-1000-4320-215-P000	IM972A981726	192.61
	NOTTE, JESSICA Total						192.61
01	OFFICE DEPOT	835444	5/1/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	128733369-001	2,826.49
01	OFFICE DEPOT	833385	4/25/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	114518435-001	457.64
01	OFFICE DEPOT	833385	4/25/2018	PO-180439	01-9710-0-1110-1000-4320-114-P000	110464987-001	261.20
01	OFFICE DEPOT	834566	4/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	128464270-001	197.19
01	OFFICE DEPOT	835444	5/1/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	128405242-001	139.76
01	OFFICE DEPOT	835444	5/1/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	113867039-001	137.53
01	OFFICE DEPOT	835431	5/1/2018	PO-180286	01-9424-0-1110-1000-4320-124-P000	117529521-001	125.00
01	OFFICE DEPOT	833385	4/25/2018	PO-180439	01-9710-0-1110-1000-4320-114-P000	118124339-001 B	124.19
01	OFFICE DEPOT	835444	5/1/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	120657208-001 B	99.98
01	OFFICE DEPOT	835444	5/1/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	113278216-001	98.93
01	OFFICE DEPOT	835431	5/1/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	118285226-001	94.17
01	OFFICE DEPOT	835444	5/1/2018	PO-180868	01-0612-0-0000-2100-4320-071-E000	124720285-001	91.93
01	OFFICE DEPOT	835444	5/1/2018	PO-180845	01-8150-0-0000-8110-4320-031-B000	116842900-001	90.43
01	OFFICE DEPOT	833385	4/25/2018	PO-180430	01-0100-0-1110-1000-4310-114-P000	118249928-001	88.10
01	OFFICE DEPOT	835444	5/1/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	128407236-001	81.86
01	OFFICE DEPOT	835431	5/1/2018	PO-182083	01-0100-0-1110-1000-4310-213-P000	992289451-001	62.77
01	OFFICE DEPOT	835431	5/1/2018	PO-182083	01-0100-0-1110-1000-4310-213-P000	100839823-001	62.77
01	OFFICE DEPOT	835444	5/1/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	128277906-001	61.62
01	OFFICE DEPOT	835431	5/1/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	112381172-001	59.39
01	OFFICE DEPOT	835444	5/1/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	128099488-001	55.64
01	OFFICE DEPOT	833385	4/25/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	115815954-001	54.91
01	OFFICE DEPOT	833385	4/25/2018	PO-180432	01-0137-0-1110-1000-4310-114-H002	108629800-001	53.15
01	OFFICE DEPOT	835431	5/1/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	120305222-001	53.03
01	OFFICE DEPOT	835431	5/1/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	117472625-001	52.87
01	OFFICE DEPOT	835431	5/1/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	120787929-001	51.23
01	OFFICE DEPOT	835431	5/1/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	981069192-003	51.22
01	OFFICE DEPOT	835431	5/1/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	112499347-001	46.19
01	OFFICE DEPOT	833385	4/25/2018	PO-180278	01-0100-0-1110-1000-4320-119-P000	111313104-001	46.07
01	OFFICE DEPOT	835431	5/1/2018	PO-180246	01-0100-0-1110-1000-4310-109-P000	115724884-001	45.44
01	OFFICE DEPOT	835431	5/1/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	114467244-001	43.72
01	OFFICE DEPOT	833385	4/25/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	11563438-001	43.40
01	OFFICE DEPOT	833385	4/25/2018	PO-180432	01-0137-0-1110-1000-4310-114-H002	108630076-001	41.82
01	OFFICE DEPOT	833385	4/25/2018	PO-180278	01-0100-0-1110-1000-4320-119-P000	108633430-001	37.37
01	OFFICE DEPOT	835444	5/1/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	126723560-001	36.53
01	OFFICE DEPOT	835431	5/1/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	113249628-001	34.86
01	OFFICE DEPOT	835431	5/1/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	102224315-001	34.77
01	OFFICE DEPOT	835444	5/1/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	121537685-001	32.79
01	OFFICE DEPOT	833385	4/25/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	115816512-001	30.89
01	OFFICE DEPOT	835444	5/1/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	128925330-001	30.72
01	OFFICE DEPOT	835431	5/1/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	114950185-011	30.40
01	OFFICE DEPOT	835431	5/1/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	101836341-001	29.93
01	OFFICE DEPOT	835431	5/1/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	120099372-001	28.77

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/23/18-5/6/18
MAY 17, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	835431	5/1/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	118378457-001	25.60
01	OFFICE DEPOT	835431	5/1/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	112773804-002	23.52
01	OFFICE DEPOT	835444	5/1/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	128454327-001 A	23.08
01	OFFICE DEPOT	835431	5/1/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	113372424-001	21.78
01	OFFICE DEPOT	835431	5/1/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	114974489-001	19.75
01	OFFICE DEPOT	835444	5/1/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	120657208-001 A	17.45
01	OFFICE DEPOT	835444	5/1/2018	PO-180377	01-9424-0-1110-1000-4320-122-P000	128454329-001 B	15.93
01	OFFICE DEPOT	833385	4/25/2018	PO-180432	01-0100-0-1110-1000-4310-114-P000	108630078-001	13.05
01	OFFICE DEPOT	835431	5/1/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	118285545-001	9.91
01	OFFICE DEPOT	835431	5/1/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	116390087-001	9.80
01	OFFICE DEPOT	835431	5/1/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	114469026-001	9.16
01	OFFICE DEPOT	835431	5/1/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	109729383-001	8.99
01	OFFICE DEPOT	833385	4/25/2018	PO-180407	01-0100-0-1110-1000-4310-114-P000	108264244-001	8.28
01	OFFICE DEPOT	835431	5/1/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	11786090-001	7.83
01	OFFICE DEPOT	835431	5/1/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	999042123-001	7.52
01	OFFICE DEPOT	834566	4/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	128464269-001	6.86
01	OFFICE DEPOT	835431	5/1/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	118378322-001	4.16
01	OFFICE DEPOT	834566	4/27/2018	PO-182506	01-6300-0-1110-1000-4310-211-E000	128268931-001	4.16
01	OFFICE DEPOT	835431	5/1/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	120100296-001	3.79
01	OFFICE DEPOT	835444	5/1/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	113278513-001	3.65
01	OFFICE DEPOT	833385	4/25/2018	PO-180439	01-0100-0-1110-1000-4320-114-P000	118124339-001 A	3.35
01	OFFICE DEPOT	834566	4/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	128464271-001	1.81
01	OFFICE DEPOT	835431	5/1/2018	PO-180889	01-9901-0-1110-1000-4320-120-P000	113848066-001	(16.55)
01	OFFICE DEPOT	835431	5/1/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	112671764-001	(16.88)
01	OFFICE DEPOT	835431	5/1/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	115528834-001	(20.15)
01	OFFICE DEPOT	835431	5/1/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	112524366-001	(39.27)
01	OFFICE DEPOT	835444	5/1/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	113900246-001 CR	(48.93)
OFFICE DEPOT Total							6,234.32
01	OLYMPIAN OIL CO	836095	5/4/2018	PO-180907	01-8150-0-0000-8110-4330-031-B000	CFS1597197 M&O	705.63
01	OLYMPIAN OIL CO	836095	5/4/2018	PO-180564	01-0610-0-0000-7700-4330-088-E000	CFS1597197 Tech	79.60
OLYMPIAN OIL CO Total							785.23
01	ONG, PAULA	836126	5/4/2018	PO-182881	01-9710-0-1110-1000-4320-118-P000	BST BUY/AMAZON	344.76
ONG, PAULA Total							344.76
01	ORTIZ-KAHN, ALYSSA RUTH	836127	5/4/2018	PO-182915	01-6264-0-4760-1000-5221-071-E006	2018	106.82
01	ORTIZ-KAHN, ALYSSA RUTH	836127	5/4/2018	PO-182915	01-6264-0-4760-1000-5210-071-E006	2018	60.00
ORTIZ-KAHN, ALYSSA RUTH Total							166.82
01	PACIFIC AUTISM LEARNING	833388	4/25/2018	PO-181659	01-6506-0-5770-1180-5830-081-L000	1232224 MAR	6,565.53
01	PACIFIC AUTISM LEARNING	833388	4/25/2018	PO-181660	01-6506-0-5770-1180-5830-081-L000	1232242-3	6,001.63
01	PACIFIC AUTISM LEARNING	833388	4/25/2018	PO-181505	01-6506-0-5770-1180-5830-081-L000	1232225-03	3,813.41
PACIFIC AUTISM LEARNING Total							16,380.57
01	PACIFIC GAS & ELECTRIC	834546	4/27/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	5855922857-0 APR	91,805.43
01	PACIFIC GAS & ELECTRIC	836128	5/4/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	8254469822-6 APR	271.09
PACIFIC GAS & ELECTRIC Total							92,076.52
01	PAINE, DANIELLE	834547	4/27/2018	PO-182750	01-6500-0-5730-1110-5210-081-L501	CONFR 5/5/2018	35.35
PAINE, DANIELLE Total							35.35
01	PEARSON EDUCATION	834548	4/27/2018	PO-182766	01-0507-0-0000-3120-4320-081-L000	11600557-D.O.	1,381.84
01	PEARSON EDUCATION	834548	4/27/2018	PO-182768	01-0507-0-0000-3120-4320-081-L000	11602673-D.O.	552.01
01	PEARSON EDUCATION	834548	4/27/2018	PO-182769	01-0507-0-0000-3120-4320-081-L000	11601203	510.18
PEARSON EDUCATION Total							2,444.03
01	PLAYS	832270	4/23/2018	PO-182726	01-6300-0-0000-0000-9330-000-0000	12079-ABBOTT-2YR	109.00
PLAYS Total							109.00
01	PROJECT FOCYS-PEN YMCA/NON-PRO	835437	5/1/2018	PO-182729	01-0118-0-0000-8300-5899-074-L005	APRIL-JUNE 2017	2,000.00
PROJECT FOCYS-PEN YMCA/NON-PRO Total							2,000.00
01	RAGADIO, JOSEPH	834267	4/27/2018	PO-182625	01-9424-0-1110-1000-4320-215-P010	HOME DEPOT	345.42
RAGADIO, JOSEPH Total							345.42
01	RAMIREZ, JEANNETTE	836129	5/4/2018	PO-182916	01-6264-0-4760-1000-5210-071-E006	CABE 2018	100.00
RAMIREZ, JEANNETTE Total							100.00
01	RAUCH, CHRISTY	836130	5/4/2018	PO-182923	01-9424-0-1110-1000-4320-119-P000	SMART&F/AMAZON	67.24
RAUCH, CHRISTY Total							67.24
01	READY REFRESH BY NESTLE	834268	4/27/2018	PO-180296	01-0100-0-0000-2700-4320-121-P000	08D0032921140	315.63
READY REFRESH BY NESTLE Total							315.63
01	RECOLOGY PENINSULA SRVCS INC.	836101	5/4/2018	PO-182878	01-9424-0-0000-8200-5611-213-P010	42018-BAYSIDE	595.00
RECOLOGY PENINSULA SRVCS INC. Total							595.00
01	RESERVE ACCCOUNT	835432	5/1/2018	PO-180770	01-0635-0-0000-7540-5904-088-E000	49136781-4/23/18	25,000.00
RESERVE ACCCOUNT Total							25,000.00
01	RESOURCE SOLUTIONS SF GROUP	836077	5/4/2018	PO-180376	01-0100-0-0000-8200-4321-216-P000	12419-BOWDITCH	2,863.70
01	RESOURCE SOLUTIONS SF GROUP	836077	5/4/2018	PO-181121	01-0100-0-0000-8200-4321-310-P000	12440-BIES	2,853.93
01	RESOURCE SOLUTIONS SF GROUP	836102	5/4/2018	PO-180368	01-9710-0-0000-8200-4321-121-P000	12685-LEAD	1,481.54
01	RESOURCE SOLUTIONS SF GROUP	836102	5/4/2018	PO-180368	01-0100-0-0000-8200-4321-121-P000	12070-LEAD	1,469.13
01	RESOURCE SOLUTIONS SF GROUP	834549	4/27/2018	PO-180452	01-9710-0-0000-8200-4321-215-P000	12736-BOREL-B	1,090.75
01	RESOURCE SOLUTIONS SF GROUP	834549	4/27/2018	PO-180378	01-0100-0-0000-8200-4321-211-P000	12760-ABBOTT	1,083.90
01	RESOURCE SOLUTIONS SF GROUP	833389	4/25/2018	PO-180292	01-0100-0-0000-8200-4321-323-P000	12374-C.P.	782.36
01	RESOURCE SOLUTIONS SF GROUP	836102	5/4/2018	PO-180890	01-9710-0-0000-8200-4321-120-P000	12471-HIGHLANDS	780.68
01	RESOURCE SOLUTIONS SF GROUP	835451	5/1/2018	PO-180527	01-0100-0-0000-8200-4321-213-P000	12759-BAYSIDE	765.79
01	RESOURCE SOLUTIONS SF GROUP	834549	4/27/2018	PO-180285	01-9710-0-0000-8200-4321-124-P000	12130-M.H.	673.64
01	RESOURCE SOLUTIONS SF GROUP	833389	4/25/2018	PO-180292	01-0100-0-0000-8200-4321-323-P000	12499-C.P.	607.32
01	RESOURCE SOLUTIONS SF GROUP	836102	5/4/2018	PO-180368	01-0100-0-0000-8200-4321-121-P000	12489-LEAD	598.86
01	RESOURCE SOLUTIONS SF GROUP	835451	5/1/2018	PO-180297	01-0100-0-0000-8200-4321-109-P000	12285-BERESFORD	598.85
01	RESOURCE SOLUTIONS SF GROUP	835433	5/1/2018	PO-180339	01-9710-0-0000-8200-4321-327-P000	12198-PARKSIDE	596.00
01	RESOURCE SOLUTIONS SF GROUP	835451	5/1/2018	PO-180527	01-0100-0-0000-8200-4321-213-P000	12773-BAYSIDE	466.99
01	RESOURCE SOLUTIONS SF GROUP	836077	5/4/2018	PO-180890	01-9710-0-0000-8200-4321-120-P000	12431-HIGHLANDS	441.93
01	RESOURCE SOLUTIONS SF GROUP	834549	4/27/2018	PO-180527	01-0100-0-0000-8200-4321-213-P000	12414-BAYSIDE	377.63
01	RESOURCE SOLUTIONS SF GROUP	834549	4/27/2018	PO-180452	01-0100-0-0000-8200-4321-215-P000	12736-BOREL-A	267.89
01	RESOURCE SOLUTIONS SF GROUP	836077	5/4/2018	PO-181121	01-0100-0-0000-8200-4321-310-P000	12529-BIES	233.12
01	RESOURCE SOLUTIONS SF GROUP	836102	5/4/2018	PO-180368	01-0100-0-0000-8200-5608-121-P000	12752-LEAD	205.25
01	RESOURCE SOLUTIONS SF GROUP	836131	5/4/2018	PO-180390	01-0100-0-0000-8200-4321-112-P000	12796-AUDUBON	193.64
01	RESOURCE SOLUTIONS SF GROUP	836131	5/4/2018	PO-180285	01-9710-0-0000-8200-4321-124-P000	12133 -M.H.	86.85
01	RESOURCE SOLUTIONS SF GROUP	834549	4/27/2018	PO-180920	01-9424-0-0000-8200-4321-128-P000	12546-B-SUNNYBRA	79.99

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/23/18-5/6/18
MAY 17, 2018 BOARD MEETING

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	RESOURCE SOLUTIONS SF GROUP	834549	4/27/2018	PO-180920	01-0100-0-0000-8200-4321-128-P000	12546-A-SUNNYBRA	20.84
01	RESOURCE SOLUTIONS SF GROUP	836077	5/4/2018	PO-180890	01-9710-0-0000-8200-4321-120-P000	12708-HIGHLANDS	(86.11)
01	RESOURCE SOLUTIONS SF GROUP	836077	5/4/2018	PO-181121	01-0100-0-0000-8200-4321-310-P000	12501-BIES CREDI	(2,129.28)
	RESOURCE SOLUTIONS SF GROUP Total						16,405.19
01	RSD/REFRIGERATION SPLYS DISTRI	836078	5/4/2018	PO-180790	01-8150-0-0000-8200-4320-031-B000	39241032-00	361.18
	RSD/REFRIGERATION SPLYS DISTRI Total						361.18
01	SAN FRANCISCO OPERA GUILD	834269	4/27/2018	PO-182811	01-9424-0-1110-1000-5802-118-P000	18-839	3,150.00
	SAN FRANCISCO OPERA GUILD Total						3,150.00
01	SAN FRANCISCO ZOO	836079	5/4/2018	PO-182828	01-9393-0-0001-1000-5820-329-L000	LEAD 5/15/2018	1,576.00
	SAN FRANCISCO ZOO Total						1,576.00
01	SAN MATEO COUNTY HISTORICAL AS	836080	5/4/2018	PO-182638	01-9901-0-1110-1000-5820-109-P000	BERESFORD 6/7-14	278.00
	SAN MATEO COUNTY HISTORICAL AS Total						278.00
01	SAN MATEO COUNTY TRANSIT DIST.	834567	4/27/2018	PO-181026	01-9009-0-1110-1000-4320-074-L000	23X\$23-97 RETURN	506.00
	SAN MATEO COUNTY TRANSIT DIST. Total						506.00
01	SAN MATEO UNION HIGH SCHL DIST	833390	4/25/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1098-JAN-REPA	34,248.31
01	SAN MATEO UNION HIGH SCHL DIST	833390	4/25/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1110-FEB-REPA	18,255.55
01	SAN MATEO UNION HIGH SCHL DIST	833390	4/25/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1121-MAR-REPA	14,332.42
01	SAN MATEO UNION HIGH SCHL DIST	833390	4/25/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1109-FEB-REGE	966.00
	SAN MATEO UNION HIGH SCHL DIST Total						67,802.28
01	SCHOLASTIC BOOK FAIRS	836132	5/4/2018	PO-182905	01-9424-0-1110-2420-4210-323-P023	W3791911BF-C.P.	2,536.46
01	SCHOLASTIC BOOK FAIRS	836081	5/4/2018	PO-182830	01-9424-0-1110-2420-4210-327-P023	W3821099BF PRKSD	1,910.39
01	SCHOLASTIC BOOK FAIRS	836133	5/4/2018	PO-182710	01-6300-0-1110-1000-4210-211-E000	17021073-ABBOTT	747.21
01	SCHOLASTIC BOOK FAIRS	836133	5/4/2018	PO-182710	01-6300-0-1110-1000-4210-211-E000	16999952-ABBOTT	79.68
	SCHOLASTIC BOOK FAIRS Total						5,273.74
01	SCHOOL OUTFITTERS	834550	4/27/2018	PO-182691	01-0100-0-1110-1000-4320-211-P000	INV12810545	220.57
	SCHOOL OUTFITTERS Total						220.57
01	SCIENCE FROM SCIENTISTS	835434	5/1/2018	PO-182190	01-0118-0-1110-1000-5801-213-E002	BAYSIDE MAR18	1,000.00
	SCIENCE FROM SCIENTISTS Total						1,000.00
01	SHREWSBURY, CHERYL	836082	5/4/2018	PO-182832	01-9392-0-0001-1000-4320-329-L000	AMAZON-PEG/LADYB	129.39
	SHREWSBURY, CHERYL Total						129.39
01	SIGNWORKS, THE	834551	4/27/2018	PO-182630	01-8150-0-0000-8300-4320-031-B000	32579 M.H. ADULT	334.41
01	SIGNWORKS, THE	836083	5/4/2018	PO-182630	01-8150-0-0000-8300-4320-031-B000	32578 BOWDITCH	334.41
	SIGNWORKS, THE Total						668.82
01	SOCIAL THINKING	834568	4/27/2018	PO-182749	01-6500-0-5770-1110-4320-081-L501	95197-SUPERHERO	68.36
	SOCIAL THINKING Total						68.36
01	SOUL SHOPPE INC	834270	4/27/2018	PO-182007	01-0118-0-1110-1000-5899-124-E005	MH 14.2 - M.H.	2,000.00
01	SOUL SHOPPE INC	834270	4/27/2018	PO-182007	01-0118-0-1110-1000-5899-124-E005	MH 14.5 - M.H.	1,000.00
01	SOUL SHOPPE INC	835445	5/1/2018	PO-181697	01-9424-0-1110-1000-5899-118-P000	FEC 2.12-F.C.	1,000.00
	SOUL SHOPPE INC Total						4,000.00
01	SPECTRUM CENTER	835446	5/1/2018	PO-181656	01-6506-0-5770-1180-5831-081-L000	1245803-GRECO-03	10,573.00
	SPECTRUM CENTER Total						10,573.00
01	SPURR	834552	4/27/2018	PO-180576	01-0631-0-0000-8200-5501-031-B000	90919/24032-MAR	27,088.80
	SPURR Total						27,088.80
01	STAFFING OPTIONS&SOLUTIONS INC	833391	4/25/2018	PO-180949	01-6504-0-5770-1190-5801-081-L000	M0025600-3/11-24	6,640.00
01	STAFFING OPTIONS&SOLUTIONS INC	833391	4/25/2018	PO-181174	01-6504-0-5770-1190-5801-081-L000	M0025597-3/11-24	6,560.00
01	STAFFING OPTIONS&SOLUTIONS INC	833391	4/25/2018	PO-181173	01-6504-0-5770-1190-5801-081-L000	M0025593-3/11-24	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	833391	4/25/2018	PO-181186	01-6504-0-5770-1190-5801-081-L000	M0025595-3/11-24	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	833391	4/25/2018	PO-181172	01-6508-0-5770-3140-5801-081-L000	M0025599-3/11-24	6,400.00
01	STAFFING OPTIONS&SOLUTIONS INC	835452	5/1/2018	PO-181184	01-6504-0-5770-1190-5801-081-L000	M0025596-3/11-24	6,400.00
01	STAFFING OPTIONS&SOLUTIONS INC	833391	4/25/2018	PO-181182	01-6504-0-5770-1190-5801-081-L000	M0025598-3/11-24	5,832.00
01	STAFFING OPTIONS&SOLUTIONS INC	833391	4/25/2018	PO-181183	01-6504-0-5770-1190-5801-081-L000	M0025594-3/11-24	4,536.00
01	STAFFING OPTIONS&SOLUTIONS INC	833391	4/25/2018	PO-181181	01-6504-0-5770-1190-5801-081-L000	M0025601-3/11-24	4,096.00
01	STAFFING OPTIONS&SOLUTIONS INC	835447	5/1/2018	PO-181173	01-6504-0-5770-1190-5801-081-L000	M0026270-3/25-07	3,240.00
01	STAFFING OPTIONS&SOLUTIONS INC	835447	5/1/2018	PO-181182	01-6504-0-5770-1190-5801-081-L000	M0026275-3/25-07	3,240.00
01	STAFFING OPTIONS&SOLUTIONS INC	835447	5/1/2018	PO-181183	01-6504-0-5770-1190-5801-081-L000	M0026271-3/25-07	3,240.00
01	STAFFING OPTIONS&SOLUTIONS INC	835447	5/1/2018	PO-181186	01-6504-0-5770-1190-5801-081-L000	M0026272-3/25-07	3,240.00
01	STAFFING OPTIONS&SOLUTIONS INC	835447	5/1/2018	PO-181172	01-6508-0-5770-3140-5801-081-L000	M0026276-3/25-07	3,200.00
01	STAFFING OPTIONS&SOLUTIONS INC	835447	5/1/2018	PO-181184	01-6504-0-5770-1190-5801-081-L000	M0026273-3/25-07	3,200.00
01	STAFFING OPTIONS&SOLUTIONS INC	835447	5/1/2018	PO-181174	01-6504-0-5770-1190-5801-081-L000	M0026274-3/25-07	2,624.00
01	STAFFING OPTIONS&SOLUTIONS INC	835447	5/1/2018	PO-181181	01-6504-0-5770-1190-5801-081-L000	M0026278-3/25-07	2,560.00
	STAFFING OPTIONS&SOLUTIONS INC Total						77,968.00
01	STANEK-CHEN, OCEANE	836134	5/4/2018	PO-182922	01-9424-0-1110-1000-4320-119-P000	AMAZON	33.82
	STANEK-CHEN, OCEANE Total						33.82
01	STARFALL EDUCATION FOUNDATION	836084	5/4/2018	PO-182865	01-6300-0-1110-1000-5845-310-E000	S2657023-BREWER	68.00
	STARFALL EDUCATION FOUNDATION Total						68.00
01	SWING EDUCATION INC	836103	5/4/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	10235-4/25-26	562.50
01	SWING EDUCATION INC	836103	5/4/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	10237-4/26-27	375.00
01	SWING EDUCATION INC	836103	5/4/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	10236-4/26	187.50
	SWING EDUCATION INC Total						1,125.00
01	TAMS-WITMARK	834271	4/27/2018	PO-182764	01-9126-0-0000-0000-9330-000-0000	V45209	616.00
	TAMS-WITMARK Total						616.00
01	TERMINIX INC.	834272	4/27/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	374393982-FIESTA	200.00
01	TERMINIX INC.	834272	4/27/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	374105513-C.P.	94.00
	TERMINIX INC. Total						294.00
01	THEATREWORKS/USA	835435	5/1/2018	PO-182810	01-9424-0-1110-1000-5899-118-P000	3287-CLICK-4/19	3,000.00
	THEATREWORKS/USA Total						3,000.00
01	THERAPEUTIC LEARNING	835436	5/1/2018	PO-181907	01-6506-0-5770-1180-5830-081-L000	11588-MAR	7,726.18
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181912	01-6506-0-5770-1180-5802-081-L000	11560-MAR	6,572.54
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11586-MH/R20#2MR	6,459.38
01	THERAPEUTIC LEARNING	833392	4/25/2018	PO-181913	01-6506-0-5770-1180-5802-081-L000	11578-FC/#1-RM14	6,313.56
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-182413	01-6506-0-5770-1180-5830-081-L000	11566-MAR	6,178.88
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11585-MH/R20#1MR	6,160.30
01	THERAPEUTIC LEARNING	835436	5/1/2018	PO-181903	01-6506-0-5770-1180-5830-081-L000	11587-03	5,971.02
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11579-CP/#1-MAR	5,640.06
01	THERAPEUTIC LEARNING	833392	4/25/2018	PO-181913	01-6506-0-5770-1180-5802-081-L000	11577-FC/#2-RM14	5,429.76
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181905	01-6506-0-5770-1180-5830-081-L000	11561-MAR	5,421.90
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11584-MH/R20#3MR	4,971.54
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11589-MH/R8#1MAR	4,784.34

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/23/18-5/6/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	THERAPEUTIC LEARNING	835436	5/1/2018	PO-181906	01-6506-0-5770-1180-5830-081-L000	11565-MAR	4,734.54
01	THERAPEUTIC LEARNING	835436	5/1/2018	PO-181900	01-6506-0-5770-1180-5830-081-L000	11581-03	4,691.02
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181902	01-6506-0-5770-1180-5830-081-L000	11582-MAR	4,368.72
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181918	01-6506-0-5770-1180-5802-081-L000	11568-MAR	4,346.08
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11580-CP/#2-MAR	4,232.34
01	THERAPEUTIC LEARNING	833393	4/25/2018	PO-181899	01-6506-0-5770-1180-5830-081-L000	11562-MAR	2,325.14
	THERAPEUTIC LEARNING Total						96,327.30
01	TURF & INDUSTRIAL EQUIPMENT	834553	4/27/2018	PO-180938	01-8150-0-0000-8110-5608-031-B000	R024272	88.53
	TURF & INDUSTRIAL EQUIPMENT Total						88.53
01	U.S. HEALTHWORKS	836085	5/4/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3311918-CA/8EMPL	376.00
01	U.S. HEALTHWORKS	834273	4/27/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3308314-CA/10EMP	330.00
	U.S. HEALTHWORKS Total						706.00
01	UNIVERSITY OF CALIF BERKELEY	834569	4/27/2018	PO-182695	01-9393-0-0001-1000-5820-329-L000	GEORGE HALL	800.00
01	UNIVERSITY OF CALIF BERKELEY	834569	4/27/2018	PO-182806	01-9424-0-1110-1000-5820-126-P000	S.M.PARK 4/30/18	576.00
	UNIVERSITY OF CALIF BERKELEY Total						1,376.00
01	UPS STORE, THE	836104	5/4/2018	PO-181691	01-0614-0-0000-7400-5803-072-H000	#4-APR/21 EMPL	420.00
	UPS STORE, THE Total						420.00
01	VISTA CENTER FOR THE BLIND &	832272	4/23/2018	PO-181632	01-6506-0-5770-3140-5830-081-L000	0318-04203	1,278.40
	VISTA CENTER FOR THE BLIND & Total						1,278.40
01	YELLOW CAB SAN MATEO	832271	4/23/2018	PO-181631	01-6500-0-5001-3600-5838-081-L501	0656-036-MAR/18	10,780.00
	YELLOW CAB SAN MATEO Total						10,780.00
01	YOON, DORIS	836135	5/4/2018	PO-182893	01-3010-0-1110-1000-5210-071-E006	READING RECOVERY	129.00
	YOON, DORIS Total						129.00
01	Total General Fund						2,399,045.96
12	OFFICE DEPOT	834554	4/27/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	126181876-001	652.58
12	OFFICE DEPOT	836105	5/4/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	131314581-001	350.95
	OFFICE DEPOT Total						1,003.53
12	Total Child Development Fund						1,003.53
13	BAY CITIES PRODUCE CO INC	835430	5/1/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1211293	534.38
13	BAY CITIES PRODUCE CO INC	835430	5/1/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1211562	294.80
13	BAY CITIES PRODUCE CO INC	835430	5/1/2018	PV-180157	13-0000-0-0000-3700-4710-032-B000	1210717	100.89
	BAY CITIES PRODUCE CO INC Total						930.07
13	DANIELSEN COMPANY	833378	4/25/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	161598	6,350.28
13	DANIELSEN COMPANY	833378	4/25/2018	PO-180384	13-5310-0-0000-3700-4790-032-B000	161598	201.80
	DANIELSEN COMPANY Total						6,552.08
13	FIRST NATIONAL BANK OMAHA	834562	4/27/2018	PO-180482	13-5310-0-0000-0000-9330-000-0000	x8376 CNS	478.63
	FIRST NATIONAL BANK OMAHA Total						478.63
13	GOLDSTAR FOODS	833379	4/25/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2358693	9,317.47
13	GOLDSTAR FOODS	834260	4/27/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2369952	5,310.13
13	GOLDSTAR FOODS	833379	4/25/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2372184	922.50
13	GOLDSTAR FOODS	834260	4/27/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2366600	780.93
13	GOLDSTAR FOODS	834260	4/27/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2388380	626.50
	GOLDSTAR FOODS Total						16,957.53
13	P & R PAPER SUPPLY CO.	833380	4/25/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30182369-00	3,423.00
13	P & R PAPER SUPPLY CO.	833380	4/25/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30184651-00	991.71
	P & R PAPER SUPPLY CO. Total						4,414.71
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214951	210.32
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262559	198.70
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214952	198.70
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247851	151.92
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262553	151.82
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214949	141.29
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262561	140.41
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214950	128.49
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247842	116.97
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214948	116.77
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214958	116.77
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247841	116.77
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214953	105.26
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262549	105.16
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214947	105.16
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262540	93.54
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247846	93.54
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262560	93.44
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262539	93.44
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214941	93.44
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247838	81.93
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247843	81.93
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262537	81.82
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214942	81.72
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262556	73.11
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262536	70.21
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247839	70.21
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247844	70.21
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262535	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262542	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262544	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262545	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262547	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262562	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214940	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214955	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214959	70.10
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214957	70.00
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	57987043	69.30
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262541	66.30

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 4/23/18-5/6/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262551	59.56
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214946	58.49
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262566	58.38
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214944	58.38
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214943	58.29
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	2262563	46.77
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214939	46.67
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214954	35.15
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214938	35.06
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58214945	23.44
13	PRODUCERS DAIRY FOODS INC	835429	5/1/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	58247845	23.44
13	PRODUCERS DAIRY FOODS INC	833381	4/25/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	252191	(256.87)
	PRODUCERS DAIRY FOODS INC Total						4,266.31
13	SCHOOL NUTRITION ASSOCIATION	834261	4/27/2018	PO-182791	13-5310-0-0000-0000-9330-000-0000	31923	668.00
	SCHOOL NUTRITION ASSOCIATION Total						668.00
13	Total Cafeteria Fund						34,267.33
21	AEDIS ARCHITECTURE & PLANNING	836121	5/4/2018	PO-180611	21-0984-0-0000-8500-6221-099-B000	2014063-23	16.91
	AEDIS ARCHITECTURE & PLANNING Total						16.91
21	ALL REASONS MOVING INC.	836096	5/4/2018	PO-182763	21-9010-0-0000-8500-5860-211-B200	14758	2,850.00
	ALL REASONS MOVING INC. Total						2,850.00
21	BARKERBLUE DIGITAL IMAGING INC	836097	5/4/2018	PO-180532	21-9010-0-0000-8500-4320-099-B000	0000607578	376.05
21	BARKERBLUE DIGITAL IMAGING INC	836122	5/4/2018	PO-180532	21-9010-0-0000-8500-4320-099-B000	0000608028	264.78
	BARKERBLUE DIGITAL IMAGING INC Total						640.83
21	BARTOS ARCHITECTURE INC	832266	4/23/2018	PO-180862	21-0980-0-0000-8500-6221-124-B000	4705	9,781.43
	BARTOS ARCHITECTURE INC Total						9,781.43
21	CONSOLIDATED ENGINEERING LABS	836123	5/4/2018	PO-182774	21-0984-0-0000-8500-6170-112-B000	150394	777.00
	CONSOLIDATED ENGINEERING LABS Total						777.00
21	DIVISION OF THE STATE ARCHITEC	835457	5/1/2018	PO-182855	21-9010-0-0000-8500-6221-213-B201	Bayside GYM	124,598.00
21	DIVISION OF THE STATE ARCHITEC	835455	5/1/2018	PO-182874	21-0981-0-0000-8500-6221-120-B000	Highlands	1,226.88
	DIVISION OF THE STATE ARCHITEC Total						125,824.88
21	FIRST NATIONAL BANK OMAHA	834563	4/27/2018	PO-180482	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	520.00
	FIRST NATIONAL BANK OMAHA Total						520.00
21	OFFICE DEPOT	834570	4/27/2018	PO-180463	21-9010-0-0000-8500-4320-099-B000	124533828-001 B	21.25
21	OFFICE DEPOT	834570	4/27/2018	PO-180463	21-0901-0-0000-8500-4320-099-B000	124533828-001 A	21.24
	OFFICE DEPOT Total						42.49
21	OLYMPIAN OIL CO	836098	5/4/2018	PO-180560	21-9010-0-0000-8500-4330-099-B000	CFS1597197 Fac	115.34
21	OLYMPIAN OIL CO	836098	5/4/2018	PO-180560	21-0901-0-0000-8500-4330-099-B000	CFS1597197 Fac	115.33
	OLYMPIAN OIL CO Total						230.67
21	QUATTROCCHI KWOK ARCHITECTSINC	833386	4/25/2018	PO-180585	21-9010-0-0000-8500-6221-213-B201	18591/1629.00BYS	143,640.00
21	QUATTROCCHI KWOK ARCHITECTSINC	833386	4/25/2018	PO-182730	21-9010-0-0000-8500-6221-213-B201	18592/1725.00BAY	10,867.20
21	QUATTROCCHI KWOK ARCHITECTSINC	833386	4/25/2018	PO-180585	21-9010-0-0000-8500-6226-213-B201	18591/1629.00BYS	753.53
21	QUATTROCCHI KWOK ARCHITECTSINC	833386	4/25/2018	PO-182730	21-9010-0-0000-8500-6226-213-B201	18592/1725.00BAY	114.93
	QUATTROCCHI KWOK ARCHITECTSINC Total						155,375.66
21	ROUX ASSOCIATES INC	836086	5/4/2018	PO-182511	21-9010-0-0000-8500-6114-111-B000	139369/2991.0001	492.50
	ROUX ASSOCIATES INC Total						492.50
21	Total Building Fund-General Obligation						296,552.37
25	CLAUDIO CATENA CONSTRUCTION	836099	5/4/2018	PO-182426	25-0837-0-0000-8500-6210-213-B000	#2481.18	5,820.00
	CLAUDIO CATENA CONSTRUCTION Total						5,820.00
25	Total Capital Facilities Fund						5,820.00
63	AMAZON	834560	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-122-L000	1T3H-P14D-MNNR	241.85
63	AMAZON	836124	5/4/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1F7G-33GX-RYGX	150.04
63	AMAZON	836124	5/4/2018	PO-180622	63-0840-0-0000-6000-4320-216-L000	17LY-T91F-F66L	147.15
63	AMAZON	834582	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	1H3Q-H7RG-9MX1	111.11
63	AMAZON	834582	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	1LN9-9HGN-PJYY	81.29
63	AMAZON	834582	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	1GVT-6FP6-YL3J	81.22
63	AMAZON	835465	5/1/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	1JR9-4M9N-7FL9	77.40
63	AMAZON	834582	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	13HQ-XWQG-RNNG	70.63
63	AMAZON	834560	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1W63-RWHL-M1T9	58.53
63	AMAZON	836124	5/4/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	1TLC-9DFF-M1NN	50.73
63	AMAZON	836124	5/4/2018	PO-180622	63-0840-0-0000-6000-4320-216-L000	1MNC-RR3Y-QPCX	38.77
63	AMAZON	836124	5/4/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	1FNT-NRFF-XCXL	36.01
63	AMAZON	836124	5/4/2018	PO-180622	63-0840-0-0000-6000-4320-124-L000	114M-GLXX-QCP4	18.99
63	AMAZON	836124	5/4/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	1KL4-QCFP-1VCX	17.97
63	AMAZON	834560	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1CLH-YJXC-R4VF	13.29
63	AMAZON	835465	5/1/2018	PO-180622	63-0840-0-0000-6000-4320-128-L000	1YPY-4MGO-6LPF	9.14
63	AMAZON	834560	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1CYL-GWWW-VGGMP	8.94
63	AMAZON	834560	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1QQQ-MFC3-9QFC	5.90
63	AMAZON	834560	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-122-L000	1F6P-9HX3-R9TN	(43.33)
63	AMAZON	834582	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	453830393	(50.41)
63	AMAZON	834582	4/27/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	453792931	(144.58)
	AMAZON Total						980.64
63	BELL, SUSAN	836113	5/4/2018	PO-180381	63-0010-0-0000-6000-5899-329-L000	#28 Apr 18-26	300.00
	BELL, SUSAN Total						300.00
63	FIRST NATIONAL BANK OMAHA	835450	5/1/2018	PO-180482	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	1,691.85
	FIRST NATIONAL BANK OMAHA Total						1,691.85
63	JAMAROO KIDS	836114	5/4/2018	PO-180934	63-0010-0-0000-6000-5899-329-L000	8534 Apr 18-26	530.00
	JAMAROO KIDS Total						530.00
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-118-L000	115769231-001	150.53
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-124-L000	114266629-001	118.10
63	OFFICE DEPOT	834555	4/27/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	124072470-001	112.55
63	OFFICE DEPOT	834555	4/27/2018	PO-180535	63-0840-0-0000-6000-4320-114-L000	121536556-001	110.35
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-213-L000	112533761-001	87.19
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-213-L000	112519164-001	76.73
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-121-L000	118573757-001	63.63
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	118542684-001	51.22

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	OFFICE DEPOT	834555	4/27/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	109860421-001	41.20
63	OFFICE DEPOT	834555	4/27/2018	PO-180535	63-0840-0-0000-6000-4320-114-L000	121536862-001	31.69
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	114792401-001	28.44
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	114389264-001	24.42
63	OFFICE DEPOT	834555	4/27/2018	PO-180535	63-0840-0-0000-6000-4320-211-L000	989389881-001	23.14
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-323-L000	111800992-001	16.88
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-118-L000	115769232-001	13.91
63	OFFICE DEPOT	834555	4/27/2018	PO-180535	63-0840-0-0000-6000-4320-122-L000	998656212-001	6.37
63	OFFICE DEPOT	835453	5/1/2018	PO-180535	63-0840-0-0000-6000-4320-114-L000	117469385-001	5.00
	OFFICE DEPOT Total						961.35
63	SHIH, EDEN	834571	4/27/2018	PO-180322	63-0010-0-0000-6000-4310-329-L000	99RANCH	158.71
	SHIH, EDEN Total						158.71
63	UNIVERSITY OF CALIF BERKELEY	834572	4/27/2018	PO-182677	63-0010-0-0000-6000-5820-329-L000	MAR 9&20	1,080.00
	UNIVERSITY OF CALIF BERKELEY Total						1,080.00
63	VONGSAVANH, SABRINA	834274	4/27/2018	PO-180314	63-0010-0-0000-6000-4310-329-L000	TJ, MAR	59.74
	VONGSAVANH, SABRINA Total						59.74
63	Total Children's Annex Fund						5,762.29
71	ACERS, GERRI	834491	4/27/2018	PO-180087	71-0720-0-0000-6000-5817-073-B000	05/18	383.30
	ACERS, GERRI Total						383.30
71	ACKERMAN, HELEN	834405	4/27/2018	PO-180203	71-0720-0-0000-6000-5809-073-B000	05/18	122.10
	ACKERMAN, HELEN Total						122.10
71	ALEXANDER, LINDA	834406	4/27/2018	PO-180227	71-0720-0-0000-6000-5809-073-B000	05/18	170.00
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	834282	4/27/2018	PO-181532	71-0720-0-0000-6000-5808-073-B000	05/18	112.64
	ALPER, JOAN Total						112.64
71	AMARAL, CAROLYN	834283	4/27/2018	PO-180019	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	AMARAL, CAROLYN Total						5.10
71	ANGST, ALDA	834284	4/27/2018	PO-180021	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	ANGST, ALDA Total						5.10
71	APPERSON, KATHY	834285	4/27/2018	PO-180147	71-0720-0-0000-6000-5808-073-B000	05/18	89.00
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	834407	4/27/2018	PO-180201	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	ARCHIBALD, CORALIS Total						22.10
71	BACA, ELOISE	834408	4/27/2018	PO-182690	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	BACA, ELOISE Total						12.92
71	BARRERA, JOSE LUIS	834409	4/27/2018	PO-180177	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	BARRERA, JOSE LUIS Total						12.92
71	BARTALDO, KATHY	834286	4/27/2018	PO-180150	71-0720-0-0000-6000-5808-073-B000	05/18	89.00
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	834287	4/27/2018	PO-180191	71-0720-0-0000-6000-5808-073-B000	05/18	300.30
	BAULD, LINDA Total						300.30
71	BEEZY, SANDRA	834288	4/27/2018	PO-180199	71-0720-0-0000-6000-5808-073-B000	05/18	55.20
	BEEZY, SANDRA Total						55.20
71	BERNARDO, REYNALDO	834410	4/27/2018	PO-181246	71-0720-0-0000-6000-5809-073-B000	05/18	147.22
	BERNARDO, REYNALDO Total						147.22
71	BEU, DIANE	834492	4/27/2018	PO-180348	71-0720-0-0000-6000-5817-073-B000	05/18	752.70
	BEU, DIANE Total						752.70
71	BIKLEN, DAVID	834289	4/27/2018	PO-180180	71-0720-0-0000-6000-5808-073-B000	05/18	86.70
	BIKLEN, DAVID Total						86.70
71	BLAKE, JANIE	834411	4/27/2018	PO-180181	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	BLAKE, JANIE Total						22.10
71	BOELL, ED	834290	4/27/2018	PO-180168	71-0720-0-0000-6000-5808-073-B000	05/18	55.20
	BOELL, ED Total						55.20
71	BOENIG, ANA MARIA	834412	4/27/2018	PO-180206	71-0720-0-0000-6000-5809-073-B000	05/18	371.20
	BOENIG, ANA MARIA Total						371.20
71	BOGOMOLNI, BEATRIZ	834413	4/27/2018	PO-180192	71-0720-0-0000-6000-5809-073-B000	05/18	46.02
	BOGOMOLNI, BEATRIZ Total						46.02
71	BONILLA, MARIA	834414	4/27/2018	PO-180317	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	BONILLA, MARIA Total						22.10
71	BRAVO, LISA STRATTON	834291	4/27/2018	PO-180086	71-0720-0-0000-6000-5808-073-B000	05/18	61.04
	BRAVO, LISA STRATTON Total						61.04
71	BRAVO, MARY ANN	834292	4/27/2018	PO-180024	71-0720-0-0000-6000-5808-073-B000	05/18	37.50
	BRAVO, MARY ANN Total						37.50
71	BREWSTER, MARY ANN	834293	4/27/2018	PO-180125	71-0720-0-0000-6000-5808-073-B000	05/18	112.92
	BREWSTER, MARY ANN Total						112.92
71	BRISSENDEN, MARY	834493	4/27/2018	PO-180349	71-0720-0-0000-6000-5817-073-B000	05/18	550.80
	BRISSENDEN, MARY Total						550.80
71	BROOKS, GREGORY	834294	4/27/2018	PO-180118	71-0720-0-0000-6000-5808-073-B000	05/18	4.10
	BROOKS, GREGORY Total						4.10
71	BROUSSARD, LUCRETIA-DEL	834536	4/27/2018	PO-180371	71-0720-0-0000-6000-5817-073-B000	05/18	752.70
	BROUSSARD, LUCRETIA-DEL Total						752.70
71	BRUMM, JUDY	834295	4/27/2018	PO-180117	71-0720-0-0000-6000-5808-073-B000	05/18	76.92
	BRUMM, JUDY Total						76.92
71	BUCKMAN, MARY	834296	4/27/2018	PO-180023	71-0720-0-0000-6000-5808-073-B000	05/18	90.10
	BUCKMAN, MARY Total						90.10
71	BUENROSTRO, ANA S.	834415	4/27/2018	PO-180219	71-0720-0-0000-6000-5809-073-B000	05/18	371.20
	BUENROSTRO, ANA S. Total						371.20
71	BUSSELLE, TISH	834494	4/27/2018	PO-180090	71-0720-0-0000-6000-5817-073-B000	05/18	373.39
	BUSSELLE, TISH Total						373.39
71	CALICE, CATHLEEN	834495	4/27/2018	PO-180136	71-0720-0-0000-6000-5817-073-B000	05/18	270.56
	CALICE, CATHLEEN Total						270.56
71	CALIFORNIA PUBLIC EMPLOYEES'	835456	5/1/2018	PO-180489	71-0720-0-0000-6000-5808-073-B000	May 2018	33,664.50
71	CALIFORNIA PUBLIC EMPLOYEES'	835456	5/1/2018	PO-180489	71-0720-0-0000-6000-5809-073-B000	May 2018	15,827.00
71	CALIFORNIA PUBLIC EMPLOYEES'	835456	5/1/2018	PO-180489	71-0720-0-0000-6000-5817-073-B000	May 2018	7,980.00
71	CALIFORNIA PUBLIC EMPLOYEES'	835456	5/1/2018	PO-180489	71-0720-0-0000-6000-5821-073-B000	May 2018	666.24
	CALIFORNIA PUBLIC EMPLOYEES' Total						58,137.74
71	CAMPO, SUSAN	834297	4/27/2018	PO-180130	71-0720-0-0000-6000-5808-073-B000	05/18	12.92

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	CAMPO, SUSAN Total						12.92
71	CARLSON, ROBERTA	834298	4/27/2018	PO-180027	71-0720-0-0000-6000-5808-073-B000	05/18	105.00
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	834299	4/27/2018	PO-180026	71-0720-0-0000-6000-5808-073-B000	05/18	44.52
	CARPENTER, DONNA Total						44.52
71	CARTWRIGHT, PATRICIA	834496	4/27/2018	PO-180091	71-0720-0-0000-6000-5817-073-B000	05/18	255.35
	CARTWRIGHT, PATRICIA Total						255.35
71	CASTRO, KIMBERLY	834497	4/27/2018	PO-180092	71-0720-0-0000-6000-5817-073-B000	05/18	307.43
	CASTRO, KIMBERLY Total						307.43
71	CERVANTES-PERES, VICTORINO	834416	4/27/2018	PO-181538	71-0720-0-0000-6000-5809-073-B000	05/18	550.10
	CERVANTES-PERES, VICTORINO Total						550.10
71	CHAN, WENDY	834417	4/27/2018	PO-180343	71-0720-0-0000-6000-5809-073-B000	05/18	417.64
	CHAN, WENDY Total						417.64
71	CHARLTON, RONALD	834418	4/27/2018	PO-180049	71-0720-0-0000-6000-5809-073-B000	05/18	105.00
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	834300	4/27/2018	PO-180175	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	CHESLEY, MYRA Total						22.10
71	CHINN, SYLVIA	834498	4/27/2018	PO-180346	71-0720-0-0000-6000-5817-073-B000	05/18	523.85
	CHINN, SYLVIA Total						523.85
71	CLARY, MYRA	834419	4/27/2018	PO-180169	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	CLARY, MYRA Total						89.00
71	CLIFTON, CONNIE	834420	4/27/2018	PO-180182	71-0720-0-0000-6000-5809-073-B000	05/18	253.10
	CLIFTON, CONNIE Total						253.10
71	COCCARY, PAMELA	834301	4/27/2018	PO-180210	71-0720-0-0000-6000-5808-073-B000	05/18	11.10
	COCCARY, PAMELA Total						11.10
71	CONLON, ANNE	834421	4/27/2018	PO-180002	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	834302	4/27/2018	PO-180066	71-0720-0-0000-6000-5808-073-B000	05/18	34.20
	CONWAY, PATRICIA Total						34.20
71	CUMMINGS, DIANNE	834303	4/27/2018	PO-180149	71-0720-0-0000-6000-5808-073-B000	05/18	28.92
	CUMMINGS, DIANNE Total						28.92
71	CUNNIE, SHEILA	834304	4/27/2018	PO-180089	71-0720-0-0000-6000-5808-073-B000	05/18	12.92
	CUNNIE, SHEILA Total						12.92
71	DAMELIO, RICHARD	834499	4/27/2018	PO-180350	71-0720-0-0000-6000-5817-073-B000	05/18	883.25
	DAMELIO, RICHARD Total						883.25
71	DANIELS, DIANE	834305	4/27/2018	PO-180029	71-0720-0-0000-6000-5808-073-B000	05/18	138.10
	DANIELS, DIANE Total						138.10
71	DAVIES, LYDIA	834306	4/27/2018	PO-180211	71-0720-0-0000-6000-5808-073-B000	05/18	12.92
	DAVIES, LYDIA Total						12.92
71	DAY, JOANNE	834537	4/27/2018	PO-180364	71-0720-0-0000-6000-5817-073-B000	05/18	509.03
	DAY, JOANNE Total						509.03
71	DEL CARLO, ROXANA	834422	4/27/2018	PO-180204	71-0720-0-0000-6000-5809-073-B000	05/18	122.10
	DEL CARLO, ROXANA Total						122.10
71	DELGADO, CAROLE	834307	4/27/2018	PO-180813	71-0720-0-0000-6000-5808-073-B000	05/18	102.92
	DELGADO, CAROLE Total						102.92
71	DICKSON, SAMUEL	834308	4/27/2018	PO-180030	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	DICKSON, SAMUEL Total						5.10
71	DIMATTEO, JOSEPHINE	834423	4/27/2018	PO-180152	71-0720-0-0000-6000-5809-073-B000	05/18	55.20
	DIMATTEO, JOSEPHINE Total						55.20
71	DITTY, KAREN	834424	4/27/2018	PO-180232	71-0720-0-0000-6000-5808-073-B000	05/18	178.10
	DITTY, KAREN Total						178.10
71	DIZON, REYNALDO J.	834425	4/27/2018	PO-180128	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	DIZON, REYNALDO J. Total						22.10
71	DUKE, JILL	834309	4/27/2018	PO-180178	71-0720-0-0000-6000-5808-073-B000	05/18	202.94
	DUKE, JILL Total						202.94
71	DUMMLER, ELAINE M	834310	4/27/2018	PO-180031	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	DUMMLER, ELAINE M Total						22.10
71	DUNN, DORIS	834426	4/27/2018	PO-180318	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	DUNN, DORIS Total						22.10
71	ELLISON, KATHLEEN	834500	4/27/2018	PO-180345	71-0720-0-0000-6000-5817-073-B000	05/18	701.16
	ELLISON, KATHLEEN Total						701.16
71	ELRAKIB, ANNA	834427	4/27/2018	PO-182327	71-0720-0-0000-6000-5809-073-B000	05/18	464.04
	ELRAKIB, ANNA Total						464.04
71	ELSEA, MARY	834311	4/27/2018	PO-180226	71-0720-0-0000-6000-5808-073-B000	05/18	56.20
	ELSEA, MARY Total						56.20
71	ENNON, CATHY	834501	4/27/2018	PO-180236	71-0720-0-0000-6000-5817-073-B000	05/18	240.93
	ENNON, CATHY Total						240.93
71	EVANS, GABRIELLA	834428	4/27/2018	PO-180193	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	EVANS, GABRIELLA Total						22.10
71	FIGONE, GEORGE	834429	4/27/2018	PO-180070	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	FIGONE, GEORGE Total						22.10
71	FINAU, MELE	834430	4/27/2018	PO-180151	71-0720-0-0000-6000-5809-073-B000	05/18	122.10
	FINAU, MELE Total						122.10
71	FLANAGAN, GAYLE	834312	4/27/2018	PO-180014	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	FLANAGAN, GAYLE Total						5.10
71	FLANK, EDWARD	834313	4/27/2018	PO-180111	71-0720-0-0000-6000-5808-073-B000	05/18	189.00
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	834431	4/27/2018	PO-180007	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	FONSECA, LEO Total						22.10
71	FORD, ALBERT	834314	4/27/2018	PO-180033	71-0720-0-0000-6000-5808-073-B000	05/18	38.10
	FORD, ALBERT Total						38.10
71	FOWLER, VIOLETA	834432	4/27/2018	PO-180012	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	FOWLER, VIOLETA Total						12.92
71	FRANK, ANNA	834433	4/27/2018	PO-180233	71-0720-0-0000-6000-5808-073-B000	05/18	167.04
	FRANK, ANNA Total						167.04
71	FREEDMAN, JOAN	834315	4/27/2018	PO-180032	71-0720-0-0000-6000-5808-073-B000	05/18	38.10
	FREEDMAN, JOAN Total						38.10
71	FRENCH, BEVERLY	834316	4/27/2018	PO-180034	71-0720-0-0000-6000-5808-073-B000	05/18	5.10

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	FRENCH, BEVERLY Total						5.10
71	FRENCH, GUY	834502	4/27/2018	PO-180225	71-0720-0-0000-6000-5817-073-B000	05/18	397.96
	FRENCH, GUY Total						397.96
71	FRIEDMAN-BECK, GAIL	834317	4/27/2018	PO-180016	71-0720-0-0000-6000-5808-073-B000	05/18	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	834318	4/27/2018	PO-180025	71-0720-0-0000-6000-5808-073-B000	05/18	55.20
	FUJIHARA, DIANE Total						55.20
71	FUNG, LOLA	834319	4/27/2018	PO-180035	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	FUNG, LOLA Total						22.10
71	GAIDDON, CATHERINE	834320	4/27/2018	PO-180812	71-0720-0-0000-6000-5808-073-B000	05/18	112.10
	GAIDDON, CATHERINE Total						112.10
71	GALLIE, LOVIDA	834503	4/27/2018	PO-180134	71-0720-0-0000-6000-5817-073-B000	05/18	77.36
	GALLIE, LOVIDA Total						77.36
71	GARZA, EVANGELINA	834434	4/27/2018	PO-180220	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	GARZA, EVANGELINA Total						12.92
71	GATES, JO ANNE	834321	4/27/2018	PO-180017	71-0720-0-0000-6000-5808-073-B000	05/18	21.30
	GATES, JO ANNE Total						21.30
71	GEE, DANETTE	834322	4/27/2018	PO-180811	71-0720-0-0000-6000-5808-073-B000	05/18	136.02
	GEE, DANETTE Total						136.02
71	GERST, CAROLYN	834435	4/27/2018	PO-180156	71-0720-0-0000-6000-5809-073-B000	05/18	122.10
	GERST, CAROLYN Total						122.10
71	GETTLE JR., WILLIAM	834436	4/27/2018	PO-180113	71-0720-0-0000-6000-5809-073-B000	05/18	105.00
	GETTLE JR., WILLIAM Total						105.00
71	GIER, RAYMOND	834437	4/27/2018	PO-180163	71-0720-0-0000-6000-5809-073-B000	05/18	93.92
	GIER, RAYMOND Total						93.92
71	GILCHRIST, NANCY	834323	4/27/2018	PO-180810	71-0720-0-0000-6000-5808-073-B000	05/18	26.04
	GILCHRIST, NANCY Total						26.04
71	GLINES, SUSAN	834504	4/27/2018	PO-180372	71-0720-0-0000-6000-5817-073-B000	05/18	452.04
	GLINES, SUSAN Total						452.04
71	GOGAN, MARY	834438	4/27/2018	PO-180071	71-0720-0-0000-6000-5809-073-B000	05/18	5.10
	GOGAN, MARY Total						5.10
71	GOODWIN, CLATHEL B.	834538	4/27/2018	PO-180476	71-0720-0-0000-6000-5817-073-B000	05/18	502.50
	GOODWIN, CLATHEL B. Total						502.50
71	GRIFFIN, TIMOTHY	834324	4/27/2018	PO-181140	71-0720-0-0000-6000-5808-073-B000	05/18	184.00
	GRIFFIN, TIMOTHY Total						184.00
71	HAEUSSLEIN, BARBARA	834439	4/27/2018	PO-180072	71-0720-0-0000-6000-5809-073-B000	05/18	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALL, GENE	834505	4/27/2018	PO-180093	71-0720-0-0000-6000-5817-073-B000	05/18	298.34
	HALL, GENE Total						298.34
71	HALLOCK, DIANA	834506	4/27/2018	PO-180347	71-0720-0-0000-6000-5817-073-B000	05/18	570.45
	HALLOCK, DIANA Total						570.45
71	HAMAMURA, TORI	834440	4/27/2018	PO-180208	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	HAMAMURA, TORI Total						12.92
71	HAMMER, NANCY	834325	4/27/2018	PO-180037	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	HAMMER, NANCY Total						5.10
71	HARAMES, CHARLENE	834326	4/27/2018	PO-180110	71-0720-0-0000-6000-5808-073-B000	05/18	60.72
	HARAMES, CHARLENE Total						60.72
71	HARRIS, PHYLLIS	834327	4/27/2018	PO-180196	71-0720-0-0000-6000-5808-073-B000	05/18	30.20
	HARRIS, PHYLLIS Total						30.20
71	HARRIS, ROGER	834328	4/27/2018	PO-180038	71-0720-0-0000-6000-5808-073-B000	05/18	290.00
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	834507	4/27/2018	PO-181138	71-0720-0-0000-6000-5817-073-B000	05/18	651.80
	HARRISON, PHYLLIS Total						651.80
71	HASHIMOTO, HIDEO	834508	4/27/2018	PO-180165	71-0720-0-0000-6000-5817-073-B000	05/18	72.00
	HASHIMOTO, HIDEO Total						72.00
71	HAYWOOD, ALVIN	834329	4/27/2018	PO-180039	71-0720-0-0000-6000-5808-073-B000	05/18	28.32
	HAYWOOD, ALVIN Total						28.32
71	HEATH, HELEN GENE	834330	4/27/2018	PO-180040	71-0720-0-0000-6000-5808-073-B000	05/18	105.00
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	834441	4/27/2018	PO-180166	71-0720-0-0000-6000-5809-073-B000	05/18	106.00
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	834442	4/27/2018	PO-180239	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	HENDERSON, PATRICIA Total						12.92
71	HEWITT, ROBERT	834443	4/27/2018	PO-180198	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	HEWITT, ROBERT Total						22.10
71	HINOJOSA, SOCORRO	834444	4/27/2018	PO-180636	71-0720-0-0000-6000-5809-073-B000	05/18	168.92
	HINOJOSA, SOCORRO Total						168.92
71	HIRSCHBEIN, DONNA	834509	4/27/2018	PO-180094	71-0720-0-0000-6000-5817-073-B000	05/18	240.93
	HIRSCHBEIN, DONNA Total						240.93
71	HODGES-BRADLEY, EILEEN	834331	4/27/2018	PO-180006	71-0720-0-0000-6000-5808-073-B000	05/18	20.04
	HODGES-BRADLEY, EILEEN Total						20.04
71	HOLCOMBE, DAVID	834510	4/27/2018	PO-180379	71-0720-0-0000-6000-5817-073-B000	05/18	667.27
	HOLCOMBE, DAVID Total						667.27
71	HORNEY (FOR DEPOSIT), LUCIA	834445	4/27/2018	PO-180145	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	HORNEY (FOR DEPOSIT), LUCIA Total						22.10
71	HOUCK, MORRIS	834332	4/27/2018	PO-180140	71-0720-0-0000-6000-5808-073-B000	05/18	112.92
	HOUCK, MORRIS Total						112.92
71	HUVANE, THOMAS	834539	4/27/2018	PO-180095	71-0720-0-0000-6000-5817-073-B000	05/18	601.49
	HUVANE, THOMAS Total						601.49
71	ISACKSON, SHARON	834333	4/27/2018	PO-180209	71-0720-0-0000-6000-5808-073-B000	05/18	229.92
	ISACKSON, SHARON Total						229.92
71	IVESON, SUZANNE	834446	4/27/2018	PO-182328	71-0720-0-0000-6000-5809-073-B000	05/18	483.20
	IVESON, SUZANNE Total						483.20
71	IVESTER, PAT	834334	4/27/2018	PO-180213	71-0720-0-0000-6000-5808-073-B000	05/18	311.00
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	834335	4/27/2018	PO-181493	71-0720-0-0000-6000-5808-073-B000	05/18	102.92
	JOHNSON, VICTORIA Total						102.92
71	JONES, LURA	834336	4/27/2018	PO-180042	71-0720-0-0000-6000-5808-073-B000	05/18	37.50

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	JONES, LURA Total						37.50
71	JONES, ROGER	834337	4/27/2018	PO-180189	71-0720-0-0000-6000-5808-073-B000	05/18	8.10
	JONES, ROGER Total						8.10
71	JUE, LOREEN	834338	4/27/2018	PO-180174	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	JUE, LOREEN Total						22.10
71	KAPRIELIAN, LIZABETH	834447	4/27/2018	PO-180022	71-0720-0-0000-6000-5809-073-B000	05/18	179.50
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	834339	4/27/2018	PO-180043	71-0720-0-0000-6000-5808-073-B000	05/18	108.87
	KATZ, MICHELE Total						108.87
71	KERRIGAN, MARY JO	834340	4/27/2018	PO-180102	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	KERRIGAN, MARY JO Total						5.10
71	KERRIGAN, TIMOTHY	834511	4/27/2018	PO-180351	71-0720-0-0000-6000-5817-073-B000	05/18	383.30
	KERRIGAN, TIMOTHY Total						383.30
71	KIRK, ROBERTA	834341	4/27/2018	PO-180119	71-0720-0-0000-6000-5808-073-B000	05/18	44.52
	KIRK, ROBERTA Total						44.52
71	KIRK, WILLIAM	834342	4/27/2018	PO-180015	71-0720-0-0000-6000-5808-073-B000	05/18	37.50
	KIRK, WILLIAM Total						37.50
71	KLEIN, DENISE	834448	4/27/2018	PO-180138	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	KLEIN, DENISE Total						22.10
71	KLEPPE, CORA	834449	4/27/2018	PO-180074	71-0720-0-0000-6000-5809-073-B000	05/18	38.10
	KLEPPE, CORA Total						38.10
71	KNOWLTON, BEVERLY	834343	4/27/2018	PO-180141	71-0720-0-0000-6000-5808-073-B000	05/18	12.92
	KNOWLTON, BEVERLY Total						12.92
71	KOFLER, WARREN	834512	4/27/2018	PO-180096	71-0720-0-0000-6000-5817-073-B000	05/18	585.84
	KOFLER, WARREN Total						585.84
71	KONNO, THOMAS	834513	4/27/2018	PO-180097	71-0720-0-0000-6000-5817-073-B000	05/18	259.64
	KONNO, THOMAS Total						259.64
71	KRAMER, WILLIAM	834514	4/27/2018	PO-180477	71-0720-0-0000-6000-5817-073-B000	05/18	582.80
	KRAMER, WILLIAM Total						582.80
71	LACY-BOWERS, JANICE	834344	4/27/2018	PO-180011	71-0720-0-0000-6000-5808-073-B000	05/18	89.00
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	834450	4/27/2018	PO-180207	71-0720-0-0000-6000-5809-073-B000	05/18	371.20
	LARMEY, JOHN Total						371.20
71	LATNER, STEVE	834490	4/27/2018	PO-180380	71-0720-0-0000-6000-5809-073-B000	05/18	550.10
	LATNER, STEVE Total						550.10
71	LITTLE, MARIA	834345	4/27/2018	PO-180132	71-0720-0-0000-6000-5808-073-B000	05/18	86.10
	LITTLE, MARIA Total						86.10
71	LOHMEIER, LESLIE	834540	4/27/2018	PO-180478	71-0720-0-0000-6000-5817-073-B000	05/18	531.26
	LOHMEIER, LESLIE Total						531.26
71	LORTON, STEPHANIE	834451	4/27/2018	PO-180148	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	LORTON, STEPHANIE Total						12.92
71	LOW, PATRICIA	834346	4/27/2018	PO-180172	71-0720-0-0000-6000-5808-073-B000	05/18	292.00
	LOW, PATRICIA Total						292.00
71	LOWRY, DEBORAH	834347	4/27/2018	PO-180228	71-0720-0-0000-6000-5808-073-B000	05/18	99.92
	LOWRY, DEBORAH Total						99.92
71	LUNTZ, SUSAN	834348	4/27/2018	PO-180018	71-0720-0-0000-6000-5808-073-B000	05/18	72.00
	LUNTZ, SUSAN Total						72.00
71	MACAULAY, ELLEN	834515	4/27/2018	PO-180843	71-0720-0-0000-6000-5817-073-B000	05/18	443.30
	MACAULAY, ELLEN Total						443.30
71	MACIAS, FRANCISCO	834452	4/27/2018	PO-180076	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	MACIAS, FRANCISCO Total						89.00
71	MAK, STEVE	834516	4/27/2018	PO-180373	71-0720-0-0000-6000-5817-073-B000	05/18	646.86
	MAK, STEVE Total						646.86
71	MARR, ADOLPH	834453	4/27/2018	PO-180077	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	MARR, ADOLPH Total						22.10
71	MARSHALL, SHARON A (SAM)	834349	4/27/2018	PO-180020	71-0720-0-0000-6000-5808-073-B000	05/18	12.12
	MARSHALL, SHARON A (SAM) Total						12.12
71	MASON, ANGELA	834350	4/27/2018	PO-180044	71-0720-0-0000-6000-5808-073-B000	05/18	55.20
	MASON, ANGELA Total						55.20
71	MASON, LOUISE	834454	4/27/2018	PO-180078	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	MASON, LOUISE Total						22.10
71	MCGRATH, LAURIE	834351	4/27/2018	PO-180158	71-0720-0-0000-6000-5808-073-B000	05/18	164.00
	MCGRATH, LAURIE Total						164.00
71	MCNAB, MAXINE	834455	4/27/2018	PO-180008	71-0720-0-0000-6000-5809-073-B000	05/18	103.10
	MCNAB, MAXINE Total						103.10
71	MEISENHEIMER, LAURIE	834352	4/27/2018	PO-180229	71-0720-0-0000-6000-5808-073-B000	05/18	47.20
	MEISENHEIMER, LAURIE Total						47.20
71	MICKELSON, TONI	834353	4/27/2018	PO-180155	71-0720-0-0000-6000-5808-073-B000	05/18	41.97
	MICKELSON, TONI Total						41.97
71	MILLER, JILLANA	834456	4/27/2018	PO-180137	71-0720-0-0000-6000-5809-073-B000	05/18 65 YEARS	89.00
	MILLER, JILLANA Total						89.00
71	MITCHELL, KATHE	834354	4/27/2018	PO-180047	71-0720-0-0000-6000-5808-073-B000	05/18	4.10
	MITCHELL, KATHE Total						4.10
71	MITSUDA, YOKO	834355	4/27/2018	PO-180046	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	MITSUDA, YOKO Total						22.10
71	MIYAHARA, MARGARET	834457	4/27/2018	PO-180079	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	MIYAHARA, MARGARET Total						22.10
71	MOALA, SIONE	834458	4/27/2018	PO-180080	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	MOALA, SIONE Total						12.92
71	MOORE, LUCILLE	834459	4/27/2018	PO-180173	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	MOORE, LUCILLE Total						22.10
71	MOORER, CHARLES H	834517	4/27/2018	PO-180352	71-0720-0-0000-6000-5817-073-B000	05/18	701.16
	MOORER, CHARLES H Total						701.16
71	MORALES, SUSAN	834460	4/27/2018	PO-180069	71-0720-0-0000-6000-5809-073-B000	05/18	62.91
	MORALES, SUSAN Total						62.91
71	MORGAN, RICHARD	834518	4/27/2018	PO-180479	71-0720-0-0000-6000-5817-073-B000	05/18	291.99
	MORGAN, RICHARD Total						291.99
71	MORRIS, WILLIE PEARL	834356	4/27/2018	PO-180143	71-0720-0-0000-6000-5808-073-B000	05/18	90.10

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	MORRIS, WILLIE PEARL Total						90.10
71	MOSCINI, JANET	834461	4/27/2018	PO-180205	71-0720-0-0000-6000-5809-073-B000	05/18	268.92
	MOSCINI, JANET Total						268.92
71	MOUNTAIN, JEFF	834357	4/27/2018	PO-180045	71-0720-0-0000-6000-5808-073-B000	05/18	44.52
	MOUNTAIN, JEFF Total						44.52
71	MUNIZ, GLORIA	834462	4/27/2018	PO-180009	71-0720-0-0000-6000-5809-073-B000	05/18	45.64
	MUNIZ, GLORIA Total						45.64
71	MURPHY, JULIE	834463	4/27/2018	PO-182451	71-0720-0-0000-6000-5809-073-B000	05/18	132.50
	MURPHY, JULIE Total						132.50
71	MURPHY, KATHLEEN	834464	4/27/2018	PO-180075	71-0720-0-0000-6000-5809-073-B000	05/18	75.00
	MURPHY, KATHLEEN Total						75.00
71	MURPHY, PATRICIA	834358	4/27/2018	PO-180105	71-0720-0-0000-6000-5808-073-B000	05/18	122.10
	MURPHY, PATRICIA Total						122.10
71	MUSANTE, VIRGINIA	834359	4/27/2018	PO-180112	71-0720-0-0000-6000-5808-073-B000	05/18	25.02
	MUSANTE, VIRGINIA Total						25.02
71	NAGATA, BARBARA	834360	4/27/2018	PO-180050	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	NAGATA, BARBARA Total						22.10
71	NAGLER, MICHAEL	834465	4/27/2018	PO-180197	71-0720-0-0000-6000-5809-073-B000	05/18	55.20
	NAGLER, MICHAEL Total						55.20
71	NAKAMURA, KAREN	834466	4/27/2018	PO-180005	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	NAKAMURA, KAREN Total						89.00
71	NAVA, DAVID	834467	4/27/2018	PO-180222	71-0720-0-0000-6000-5809-073-B000	05/18	120.10
	NAVA, DAVID Total						120.10
71	NELSON, DENISE	834468	4/27/2018	PO-180370	71-0720-0-0000-6000-5809-073-B000	05/18	428.92
	NELSON, DENISE Total						428.92
71	NEUSTADT, ANDREW	834361	4/27/2018	PO-180154	71-0720-0-0000-6000-5808-073-B000	05/18	94.10
	NEUSTADT, ANDREW Total						94.10
71	NIKL, MARY ANN	834362	4/27/2018	PO-180142	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	NIKL, MARY ANN Total						22.10
71	O'KEEFE, LESLIE	834519	4/27/2018	PO-180361	71-0720-0-0000-6000-5817-073-B000	05/18	398.26
	O'KEEFE, LESLIE Total						398.26
71	OMODT, MARY	834469	4/27/2018	PO-182134	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	OMODT, MARY Total						22.10
71	O'NEILL, MARY	834363	4/27/2018	PO-180051	71-0720-0-0000-6000-5808-073-B000	05/18	112.92
	O'NEILL, MARY Total						112.92
71	ONG, ELLEN	834520	4/27/2018	PO-180041	71-0720-0-0000-6000-5817-073-B000	05/18	317.34
	ONG, ELLEN Total						317.34
71	ORTEGA, LUZ	834470	4/27/2018	PO-180133	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	ORTEGA, LUZ Total						12.92
71	ORTIZ, CARLOS	834521	4/27/2018	PO-180146	71-0720-0-0000-6000-5817-073-B000	05/18	270.56
	ORTIZ, CARLOS Total						270.56
71	OWEN, LINDA	834364	4/27/2018	PO-180179	71-0720-0-0000-6000-5808-073-B000	05/18	89.00
	OWEN, LINDA Total						89.00
71	PAINE, CAROL	834471	4/27/2018	PO-182329	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	PAINE, CAROL Total						22.10
71	PARKER, ALICE	834522	4/27/2018	PO-180098	71-0720-0-0000-6000-5817-073-B000	05/18	242.44
	PARKER, ALICE Total						242.44
71	PASQUALINI, CAROLINE	834365	4/27/2018	PO-180052	71-0720-0-0000-6000-5808-073-B000	05/18	195.82
71	PASQUALINI, CAROLINE	834365	4/27/2018	PO-180052	71-0720-0-0000-6000-5808-073-B000	APRIL ADJ	66.90
	PASQUALINI, CAROLINE Total						262.72
71	PEARL, MARILYN	834472	4/27/2018	PO-180003	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	PEARL, MARILYN Total						89.00
71	PEREZ, VICKY C	834541	4/27/2018	PO-180115	71-0720-0-0000-6000-5817-073-B000	05/18	575.39
	PEREZ, VICKY C Total						575.39
71	PHILIPOPOULOS, ANGELINA	834523	4/27/2018	PO-180099	71-0720-0-0000-6000-5817-073-B000	05/18	270.56
	PHILIPOPOULOS, ANGELINA Total						270.56
71	PICCHI, MIRKA	834473	4/27/2018	PO-180083	71-0720-0-0000-6000-5809-073-B000	05/18	38.10
	PICCHI, MIRKA Total						38.10
71	PICKARD, KARIN	834366	4/27/2018	PO-180809	71-0720-0-0000-6000-5808-073-B000	05/18	107.92
	PICKARD, KARIN Total						107.92
71	PIETRI, MARIA	834367	4/27/2018	PO-181139	71-0720-0-0000-6000-5808-073-B000	05/18	241.19
	PIETRI, MARIA Total						241.19
71	POPPERS, AUDREY	834524	4/27/2018	PO-180354	71-0720-0-0000-6000-5817-073-B000	05/18	483.90
	POPPERS, AUDREY Total						483.90
71	PORTER, LAUREN	834474	4/27/2018	PO-180164	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	834368	4/27/2018	PO-180108	71-0720-0-0000-6000-5808-073-B000	05/18	89.00
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	834369	4/27/2018	PO-180808	71-0720-0-0000-6000-5808-073-B000	05/18	102.92
	PUNGORNE, JUDIT Total						102.92
71	QUALE, KATHLEEN	834370	4/27/2018	PO-180230	71-0720-0-0000-6000-5808-073-B000	05/18	4.92
	QUALE, KATHLEEN Total						4.92
71	QUINN, JULIE	834371	4/27/2018	PO-180188	71-0720-0-0000-6000-5808-073-B000	05/18	36.20
	QUINN, JULIE Total						36.20
71	REIMER, DORIS	834372	4/27/2018	PO-180054	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	REIMER, DORIS Total						5.10
71	RIDGEWAY, DIANE	834475	4/27/2018	PO-180085	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	RIDGEWAY, DIANE Total						22.10
71	RILEY, BARBARA	834373	4/27/2018	PO-180238	71-0720-0-0000-6000-5808-073-B000	05/18	175.20
	RILEY, BARBARA Total						175.20
71	RILEY, PATRICIA	834374	4/27/2018	PO-180004	71-0720-0-0000-6000-5808-073-B000	05/18	38.10
	RILEY, PATRICIA Total						38.10
71	RIVERA, DIANA	834476	4/27/2018	PO-180223	71-0720-0-0000-6000-5809-073-B000	05/18	371.20
	RIVERA, DIANA Total						371.20
71	ROSE, ANTHONY	834525	4/27/2018	PO-180100	71-0720-0-0000-6000-5817-073-B000	05/18	291.89
	ROSE, ANTHONY Total						291.89
71	ROSS, JUDITH	834526	4/27/2018	PO-180374	71-0720-0-0000-6000-5817-073-B000	05/18	539.06
	ROSS, JUDITH Total						539.06

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	RYAN, THERESA	834375	4/27/2018	PO-180120	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	RYAN, THERESA Total						22.10
71	SAKAMOTO, ESTHER	834376	4/27/2018	PO-180055	71-0720-0-0000-6000-5808-073-B000	05/18	89.00
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	834377	4/27/2018	PO-180121	71-0720-0-0000-6000-5808-073-B000	05/18	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	834378	4/27/2018	PO-180122	71-0720-0-0000-6000-5808-073-B000	05/18	17.40
	SANDELL, SALLY Total						17.40
71	SANDOVAL, LIDYA	834477	4/27/2018	PO-180231	71-0720-0-0000-6000-5809-073-B000	05/18	202.20
	SANDOVAL, LIDYA Total						202.20
71	SANTORA, JOHN	834527	4/27/2018	PO-180375	71-0720-0-0000-6000-5817-073-B000	05/18	383.30
	SANTORA, JOHN Total						383.30
71	SAUCEDO, ALICIA	834379	4/27/2018	PO-180187	71-0720-0-0000-6000-5808-073-B000	05/18	8.10
	SAUCEDO, ALICIA Total						8.10
71	SCANNELL, JUDY	834380	4/27/2018	PO-180056	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	SCANNELL, JUDY Total						22.10
71	SCHANE, JUDI	834381	4/27/2018	PO-180135	71-0720-0-0000-6000-5808-073-B000	05/18	89.00
	SCHANE, JUDI Total						89.00
71	SCHNEIDER, KARLYN	834382	4/27/2018	PO-180057	71-0720-0-0000-6000-5808-073-B000	05/18	22.10
	SCHNEIDER, KARLYN Total						22.10
71	SCHULER, EDWARD	834383	4/27/2018	PO-180058	71-0720-0-0000-6000-5808-073-B000	05/18	37.50
	SCHULER, EDWARD Total						37.50
71	SCHULTZ, CAROL	834384	4/27/2018	PO-180059	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	SCHULTZ, CAROL Total						5.10
71	SCHWERIN, BEVERLY	834385	4/27/2018	PO-180060	71-0720-0-0000-6000-5808-073-B000	05/18	44.52
	SCHWERIN, BEVERLY Total						44.52
71	SCOTT, BARBARA	834386	4/27/2018	PO-180159	71-0720-0-0000-6000-5808-073-B000	05/18	94.10
	SCOTT, BARBARA Total						94.10
71	SEGAL, MARY JO	834478	4/27/2018	PO-180184	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	SEGAL, MARY JO Total						22.10
71	SEITZ, MARCELLA	834387	4/27/2018	PO-180061	71-0720-0-0000-6000-5808-073-B000	05/18	55.20
	SEITZ, MARCELLA Total						55.20
71	SERENA, CATHERINE	834388	4/27/2018	PO-180106	71-0720-0-0000-6000-5808-073-B000	05/18	136.80
	SERENA, CATHERINE Total						136.80
71	SERENA, MARILYN	834389	4/27/2018	PO-180062	71-0720-0-0000-6000-5808-073-B000	05/18	104.40
	SERENA, MARILYN Total						104.40
71	SHORAGO, JANICE	834479	4/27/2018	PO-180235	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	SHORAGO, JANICE Total						12.92
71	SHRANK, PHYLLIS	834390	4/27/2018	PO-180063	71-0720-0-0000-6000-5808-073-B000	05/18	38.10
	SHRANK, PHYLLIS Total						38.10
71	SIBAILA, MARIANNE	834391	4/27/2018	PO-180160	71-0720-0-0000-6000-5808-073-B000	05/18	94.10
	SIBAILA, MARIANNE Total						94.10
71	SILVER, DAVID	834392	4/27/2018	PO-181132	71-0720-0-0000-6000-5808-073-B000	05/18	41.55
	SILVER, DAVID Total						41.55
71	SJOSTRAND, MARGARET	834393	4/27/2018	PO-180064	71-0720-0-0000-6000-5808-073-B000	05/18	38.10
	SJOSTRAND, MARGARET Total						38.10
71	SPIELLER, SHEILA	834528	4/27/2018	PO-181159	71-0720-0-0000-6000-5817-073-B000	05/18	570.45
	SPIELLER, SHEILA Total						570.45
71	STAPHORSIUS, MARGARET	834394	4/27/2018	PO-180065	71-0720-0-0000-6000-5808-073-B000	05/18	28.32
	STAPHORSIUS, MARGARET Total						28.32
71	STEPHENS, MARK	834395	4/27/2018	PO-180123	71-0720-0-0000-6000-5808-073-B000	05/18	69.90
	STEPHENS, MARK Total						69.90
71	STEPHENSON, LINDA	834480	4/27/2018	PO-180114	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	STEPHENSON, LINDA Total						12.92
71	STEVENSON, ROSEMARY	834396	4/27/2018	PO-180234	71-0720-0-0000-6000-5808-073-B000	05/18	5.10
	STEVENSON, ROSEMARY Total						5.10
71	STEWART, BESSIE	834529	4/27/2018	PO-180355	71-0720-0-0000-6000-5817-073-B000	05/18	499.26
	STEWART, BESSIE Total						499.26
71	TARKOWSKI, JUDY	834481	4/27/2018	PO-180144	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	TARKOWSKI, JUDY Total						22.10
71	TAYLOR, HENRY	834397	4/27/2018	PO-180218	71-0720-0-0000-6000-5808-073-B000	05/18	89.00
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	834482	4/27/2018	PO-180084	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	834530	4/27/2018	PO-180101	71-0720-0-0000-6000-5817-073-B000	05/18	374.33
	TIERNAN-STAHLE, PATRICIA Total						374.33
71	TRUBOW, GEORGE	834398	4/27/2018	PO-180109	71-0720-0-0000-6000-5808-073-B000	05/18	34.20
	TRUBOW, GEORGE Total						34.20
71	USHER, LORRAINE	834399	4/27/2018	PO-180067	71-0720-0-0000-6000-5808-073-B000	05/18	12.92
	USHER, LORRAINE Total						12.92
71	VAUGHNS, THOMAS	834483	4/27/2018	PO-180139	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	VAUGHNS, THOMAS Total						89.00
71	VERONDA, RONALD	834531	4/27/2018	PO-180103	71-0720-0-0000-6000-5817-073-B000	05/18	181.81
	VERONDA, RONALD Total						181.81
71	WAITES, DONAL L.	834532	4/27/2018	PO-180104	71-0720-0-0000-6000-5817-073-B000	05/18	346.97
	WAITES, DONAL L. Total						346.97
71	WALLACE, ROSA	834484	4/27/2018	PO-181459	71-0720-0-0000-6000-5809-073-B000	05/18	237.36
	WALLACE, ROSA Total						237.36
71	WALLER, JAMES	834400	4/27/2018	PO-180161	71-0720-0-0000-6000-5808-073-B000	05/18	27.20
	WALLER, JAMES Total						27.20
71	WALLER, SUSAN	834401	4/27/2018	PO-180162	71-0720-0-0000-6000-5808-073-B000	05/18	294.00
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	834485	4/27/2018	PO-180200	71-0720-0-0000-6000-5809-073-B000	05/18	122.10
	WEAVER, SALLY Total						122.10
71	WHITE, SHARON	834486	4/27/2018	PO-180224	71-0720-0-0000-6000-5809-073-B000	05/18	22.10
	WHITE, SHARON Total						22.10
71	WHITMAN, KATHRYN	834487	4/27/2018	PO-180081	71-0720-0-0000-6000-5809-073-B000	05/18	12.92
	WHITMAN, KATHRYN Total						12.92

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	WINSLOW, ELIZABETH	834533	4/27/2018	PO-180356	71-0720-0-0000-6000-5817-073-B000	05/18	474.39
	WINSLOW, ELIZABETH Total						474.39
71	WORLD, LISA	834402	4/27/2018	PO-180186	71-0720-0-0000-6000-5808-073-B000	05/18	63.62
	WORLD, LISA Total						63.62
71	WURZEL, LORI	834403	4/27/2018	PO-180170	71-0720-0-0000-6000-5808-073-B000	05/18	92.10
	WURZEL, LORI Total						92.10
71	WYCKE, ALICE	834534	4/27/2018	PO-180185	71-0720-0-0000-6000-5817-073-B000	05/18	383.84
	WYCKE, ALICE Total						383.84
71	WYNKOOP, NANCY RICHARDSON	834535	4/27/2018	PO-180344	71-0720-0-0000-6000-5817-073-B000	05/18	450.10
	WYNKOOP, NANCY RICHARDSON Total						450.10
71	YU, CAROL	834488	4/27/2018	PO-180157	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	834489	4/27/2018	PO-180183	71-0720-0-0000-6000-5809-073-B000	05/18	89.00
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	834404	4/27/2018	PO-180124	71-0720-0-0000-6000-5808-073-B000	05/18	53.70
	ZICKE, SANDRA Total						53.70
71	Total Retiree Benefits Fund						99,327.39
	Grand Total						2,841,778.87