

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

April 5, 2018

Warrant List Period: 3/12/18-4/4/18

For Board Meeting: April 19, 2018

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,961,206.01
12	Child Development Fund	\$7,255.26
13	Cafeteria Fund	\$115,285.21
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$477,303.40
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$35,984.84
71	Retiree Benefits Fund	\$99,765.16
73	Foundation Trust-Scholarships	\$66.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$2,696,865.88</b>

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

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Christine Gong, Director of Fiscal Services

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Dr. Joan Rosas, Superintendent

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 3/12/18-4/4/18**  
**APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	AA PROFESSIONAL COMMUNICATIONS	N	826393	3/27/2018	PO-180619	01-8150-0-0000-8300-5902-031-B000	180300790101 Apr	95.31
	<b>AA PROFESSIONAL COMMUNICATIONS Total</b>							<b>95.31</b>
01	ACCESS UNIFORMS	N	822382	3/13/2018	PO-182541	01-9424-0-0000-2700-4320-323-P001	5809	1,003.75
	<b>ACCESS UNIFORMS Total</b>							<b>1,003.75</b>
01	ACCURATE LABEL DESIGNS INC	N	824077	3/20/2018	PO-182489	01-9424-0-0000-2700-4320-119-P000	158723	324.95
	<b>ACCURATE LABEL DESIGNS INC Total</b>							<b>324.95</b>
01	ACE FIRE & EQUIP SERV CO.INC	N	828061	4/3/2018	PO-180884	01-8150-0-0000-8300-5621-031-B000	6819 No Shore	75.58
	<b>ACE FIRE &amp; EQUIP SERV CO.INC Total</b>							<b>75.58</b>
01	ACHIEVE INC.	Y	827293	3/28/2018	PO-181188	01-6506-0-5770-1180-5831-081-L000	25045 Feb	10,890.50
01	ACHIEVE INC.	Y	826394	3/27/2018	PO-181187	01-6506-0-5770-1180-5831-081-L000	25046 Feb	10,383.50
01	ACHIEVE INC.	Y	827293	3/28/2018	PO-181188	01-6506-0-5770-1180-5831-081-L000	25044 Feb	6,965.25
	<b>ACHIEVE INC. Total</b>							<b>28,239.25</b>
01	ACSA	N	824760	3/22/2018	PO-180530	01-0614-0-0000-7400-5805-072-H000	INV13239	270.00
	<b>ACSA Total</b>							<b>270.00</b>
01	ADOBE SYSTEMS INCORPORATED	N	827661	3/29/2018	PO-182440	01-0100-0-1110-1000-5845-216-P000	877883386	2,496.00
	<b>ADOBE SYSTEMS INCORPORATED Total</b>							<b>2,496.00</b>
01	AERIES SOFTWARE INC	N	826121	3/27/2018	PO-182271	01-0612-0-0000-7700-5210-071-E000	CONF 17316	525.00
	<b>AERIES SOFTWARE INC Total</b>							<b>525.00</b>
01	AIR & WATER SCIENCES INC	N	822375	3/13/2018	PO-180860	01-0631-0-0000-8110-5621-031-B000	2971	630.00
	<b>AIR &amp; WATER SCIENCES INC Total</b>							<b>630.00</b>
01	ALBRECHT, JEANNETTE	N	826395	3/27/2018	PO-182567	01-3010-0-1110-1000-5210-071-E006	NRRC 2018	194.00
01	ALBRECHT, JEANNETTE	N	826395	3/27/2018	PO-182567	01-3010-0-1110-1000-5221-071-E006	NRRC 2018	18.30
	<b>ALBRECHT, JEANNETTE Total</b>							<b>212.30</b>
01	ALFRED MUSIC PUBLISHING CO.	N	824078	3/20/2018	PO-182559	01-9424-0-1110-1000-5822-211-P015	PH180305-8003	17.00
	<b>ALFRED MUSIC PUBLISHING CO. Total</b>							<b>17.00</b>
01	ALL GUARD SYSTEMS INC.	N	822390	3/13/2018	PO-180517	01-8150-0-0000-8300-5621-031-B000	S86058 Borel	434.34
01	ALL GUARD SYSTEMS INC.	N	824745	3/22/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S86350 Brewer	256.13
	<b>ALL GUARD SYSTEMS INC. Total</b>							<b>690.47</b>
01	ALL REASONS MOVING INC.	N	824027	3/20/2018	PO-182520	01-8150-0-0000-8500-5860-031-B000	14547	1,745.00
	<b>ALL REASONS MOVING INC. Total</b>							<b>1,745.00</b>
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	477357967733	587.02
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	447368933748	409.00
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	436568476473	299.25
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	468495536475	127.93
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	995638577766	104.39
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	433946937554	60.06
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	473853568737	37.04
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	433838946975	27.64
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	476495696895	16.26
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	564643346736	(13.99)
01	AMAZON	N	827295	3/28/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	466395494858	(725.71)
	<b>AMAZON Total</b>							<b>928.89</b>
01	ANAYA CONSTRUCTION	Y	824743	3/22/2018	PO-182591	01-8150-0-0000-8500-6210-031-B000	10377	32,850.00
01	ANAYA CONSTRUCTION	Y	828593	4/4/2018	PO-182596	01-8150-0-0000-8110-5621-031-B000	10403	14,950.00
01	ANAYA CONSTRUCTION	Y	828593	4/4/2018	PO-182595	01-8150-0-0000-8110-5621-031-B000	10402	14,000.00
	<b>ANAYA CONSTRUCTION Total</b>							<b>61,800.00</b>
01	APPLE INC	N	827632	3/29/2018	PO-182513	01-9424-0-1110-1000-4324-118-P000	6725366782	16,152.64
01	APPLE INC	N	827632	3/29/2018	PO-182513	01-9424-0-1110-1000-4324-118-P000	6725001040	1,650.81
01	APPLE INC	N	824079	3/20/2018	PO-182513	01-9424-0-1110-1000-4324-118-P000	6725040026	395.00
	<b>APPLE INC Total</b>							<b>18,198.45</b>
01	ARAGON, ALICIA	N	826396	3/27/2018	PV-180146	01-9710-0-0000-8300-4320-216-P000	Petty Cash 17-18	197.35
01	ARAGON, ALICIA	N	826396	3/27/2018	PV-180146	01-9424-0-1110-1000-4320-216-P013	Petty Cash 17-18	159.98
01	ARAGON, ALICIA	N	826396	3/27/2018	PV-180146	01-0100-0-1110-1000-4320-216-P000	Petty Cash 17-18	53.88
01	ARAGON, ALICIA	N	826396	3/27/2018	PV-180146	01-0100-0-1110-1000-4320-216-P000	Petty Cash 17-18	51.50
01	ARAGON, ALICIA	N	826396	3/27/2018	PV-180146	01-9424-0-1110-1000-4320-216-P011	Petty Cash 17-18	15.09
	<b>ARAGON, ALICIA Total</b>							<b>477.80</b>
01	AT&T	N	828051	4/3/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7674 03/	2,038.11
01	AT&T	N	828602	4/4/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7678 03/	88.62
01	AT&T	N	828602	4/4/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7679 03/	79.57
01	AT&T	N	828051	4/3/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7676 03/	74.82
01	AT&T	N	828602	4/4/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7681 03/	74.57
01	AT&T	N	828051	4/3/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7677 03/	69.81
01	AT&T	N	828051	4/3/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7675 03/	69.13
01	AT&T	N	828602	4/4/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7982 03/	66.31
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7705 02/	25.68
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7714 02/	25.68
01	AT&T	N	822948	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 106 1898 02/	25.68
01	AT&T	N	828051	4/3/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7673 03/	20.37
01	AT&T	N	828051	4/3/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7672 03/	19.24
01	AT&T	N	828602	4/4/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7680 03/	14.13
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7715 02/	0.56
01	AT&T	N	822948	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7724 02/	0.31
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7703 02/	0.26
01	AT&T	N	822948	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7722 02/	0.22
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7710 02/	0.14
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7704 02/	0.06
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7721 02/	0.06
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7700 02/	0.05
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7702 02/	0.05
01	AT&T	N	822940	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7712 02/	0.04
01	AT&T	N	822948	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 103 1864 02/	0.02
01	AT&T	N	822948	3/14/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 103 1863 02/	0.01
	<b>AT&amp;T Total</b>							<b>2,693.50</b>
01	AUGMENTATIVE COMMUNICATION	Y	822930	3/14/2018	PO-181386	01-6506-0-5730-1180-5830-081-L000	Feb 2018	1,556.25
	<b>AUGMENTATIVE COMMUNICATION Total</b>							<b>1,556.25</b>
01	AVALON ACADEMY	N	823415	3/16/2018	PO-181097	01-6506-0-5770-1180-5831-081-L000	3596 Feb	10,839.00
01	AVALON ACADEMY	N	823415	3/16/2018	PO-181096	01-6506-0-5770-1180-5831-081-L000	3597 Feb	10,362.00
01	AVALON ACADEMY	N	823415	3/16/2018	PO-181504	01-6506-0-5770-1180-5840-081-L000	3598 Feb	8,371.25
	<b>AVALON ACADEMY Total</b>							<b>29,572.25</b>
01	BANNING TREE SERVICE	Y	824028	3/20/2018	PO-180828	01-8150-0-0000-8110-5621-031-B000	7712 Abbott	1,250.00
	<b>BANNING TREE SERVICE Total</b>							<b>1,250.00</b>

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	BFI/BROWNING-FERRIS INDUSTRIES	N	822949	3/14/2018	PO-180816	01-0631-0-0000-8200-5502-031-B000	4227-000049546	96.50
	<b>BFI/BROWNING-FERRIS INDUSTRIES Total</b>							<b>96.50</b>
01	BLICK ART MATERIALS	N	824761	3/22/2018	PO-181351	01-9424-0-1110-1000-4320-215-P015	9095885	449.35
	<b>BLICK ART MATERIALS Total</b>							<b>449.35</b>
01	BMI EDUCATIONAL SERVICES INC.	N	824762	3/22/2018	PO-182392	01-6300-0-1110-1000-4310-119-E000	650827	355.83
01	BMI EDUCATIONAL SERVICES INC.	N	826089	3/27/2018	PO-182555	01-9424-0-1110-1000-4210-119-P000	650964	114.56
	<b>BMI EDUCATIONAL SERVICES INC. Total</b>							<b>470.39</b>
01	BMR HEALTH SERVICES INC.	Y	823416	3/16/2018	PO-181663	01-6504-0-5770-1190-5801-081-L000	2635 Feb 2018	8,632.00
01	BMR HEALTH SERVICES INC.	Y	822942	3/14/2018	PO-181662	01-6504-0-5770-1190-5801-081-L000	2623 Feb 2018	5,130.00
	<b>BMR HEALTH SERVICES INC. Total</b>							<b>13,762.00</b>
01	BOYD, CHRISTY	N	826122	3/27/2018	PO-182649	01-9024-0-0000-2495-4320-126-E000	Costco	191.35
	<b>BOYD, CHRISTY Total</b>							<b>191.35</b>
01	BRAINPOP LLC	Y	826090	3/27/2018	PO-182502	01-9424-0-1110-1000-5845-122-P000	US170967	798.33
	<b>BRAINPOP LLC Total</b>							<b>798.33</b>
01	BRAITMAN, ABBE	N	822943	3/14/2018	PO-182459	01-4035-0-1110-1000-5210-401-E000	NGSS Mar 28-29	250.00
	<b>BRAITMAN, ABBE Total</b>							<b>250.00</b>
01	BRIAN KERR & MARIA NASO-KERR	N	826406	3/27/2018	PO-181440	01-6506-0-5770-1180-5834-081-L000	1/30-2/22	120.45
	<b>BRIAN KERR &amp; MARIA NASO-KERR Total</b>							<b>120.45</b>
01	BRIDGE SCHOOL, THE	N	826057	3/27/2018	PO-181652	01-6506-0-5770-1180-5831-081-L000	2712 Feb 2018	8,499.00
01	BRIDGE SCHOOL, THE	N	826057	3/27/2018	PO-182237	01-6506-0-5770-1180-5831-081-L000	2710 Feb 2018	6,280.50
01	BRIDGE SCHOOL, THE	N	826057	3/27/2018	PO-182238	01-6506-0-5770-1180-5831-081-L000	2708 Feb 2018	5,656.34
01	BRIDGE SCHOOL, THE	N	826057	3/27/2018	PO-181651	01-6506-0-5770-1180-5831-081-L000	2700 Feb 2018	3,485.46
	<b>BRIDGE SCHOOL, THE Total</b>							<b>23,921.30</b>
01	BRIGHT PATH THERAPISTS INC	N	822931	3/14/2018	PO-181778	01-6508-0-5770-3140-5801-081-L000	6337 *Aug14-31	7,701.00
01	BRIGHT PATH THERAPISTS INC	N	824746	3/22/2018	PO-180950	01-6508-0-5770-3140-5801-081-L000	6946 Feb 1-15	6,396.89
01	BRIGHT PATH THERAPISTS INC	N	822931	3/14/2018	PO-181778	01-6508-0-5770-3140-5801-081-L000	6437 *Sep 1-15	6,040.00
01	BRIGHT PATH THERAPISTS INC	N	828603	4/4/2018	PO-180950	01-6508-0-5770-3140-5801-081-L000	6995 Feb 16-28	5,325.94
	<b>BRIGHT PATH THERAPISTS INC Total</b>							<b>25,463.83</b>
01	BRIGHTVIEW LANDSCAPE SERVICES	N	822391	3/13/2018	PO-180831	01-8150-0-0000-8100-5621-031-B000	5647529 Mar	500.00
	<b>BRIGHTVIEW LANDSCAPE SERVICES Total</b>							<b>500.00</b>
01	CAHPERD	N	822932	3/14/2018	PO-182199	01-4035-0-1110-1000-5210-071-E005	6304 Revised	708.00
	<b>CAHPERD Total</b>							<b>708.00</b>
01	CALIFORNIA ACADEMY OF SCIENCES	N	824080	3/20/2018	PO-182085	01-9424-0-1110-1000-5820-211-P000	1150021 ABBOTT	3,094.45
01	CALIFORNIA ACADEMY OF SCIENCES	N	827662	3/29/2018	PO-182678	01-9424-0-1110-1000-5820-118-P000	1110935	308.45
01	CALIFORNIA ACADEMY OF SCIENCES	N	827662	3/29/2018	PO-182678	01-9424-0-1110-1000-5820-118-P000	1110934	308.45
01	CALIFORNIA ACADEMY OF SCIENCES	N	827662	3/29/2018	PO-182678	01-9424-0-1110-1000-5820-118-P000	1110932	308.45
01	CALIFORNIA ACADEMY OF SCIENCES	N	827662	3/29/2018	PO-182678	01-9424-0-1110-1000-5820-118-P000	1110929	308.45
01	CALIFORNIA ACADEMY OF SCIENCES	N	827662	3/29/2018	PO-182678	01-9424-0-1110-1000-5820-118-P000	1110926	308.45
	<b>CALIFORNIA ACADEMY OF SCIENCES Total</b>							<b>4,636.70</b>
01	CALIFORNIA COUNTY SUPERINTENDE	N	822915	3/14/2018	PO-182356	01-4035-0-1110-1000-5210-042-E002	0143-0096-0096	250.00
01	CALIFORNIA COUNTY SUPERINTENDE	N	822915	3/14/2018	PO-182356	01-4035-0-1110-1000-5210-042-E002	0143-0099-0099	250.00
01	CALIFORNIA COUNTY SUPERINTENDE	N	822915	3/14/2018	PO-182356	01-4035-0-1110-1000-5210-042-E002	0143-0117-0117	250.00
01	CALIFORNIA COUNTY SUPERINTENDE	N	822915	3/14/2018	PO-182356	01-4035-0-1110-1000-5210-042-E002	0143-0186-0186	250.00
01	CALIFORNIA COUNTY SUPERINTENDE	N	822915	3/14/2018	PO-182356	01-4035-0-1110-1000-5210-042-E002	0143-0246-0246	250.00
01	CALIFORNIA COUNTY SUPERINTENDE	N	822915	3/14/2018	PO-182356	01-4035-0-1110-1000-5210-042-E002	0143-0584-0210	250.00
	<b>CALIFORNIA COUNTY SUPERINTENDE Total</b>							<b>1,500.00</b>
01	CALIFORNIA PUBLIC EMPLOYEES'	N	828060	4/3/2018	PO-180489	01-0000-0-0000-0000-9564-000-0000	April 2018	514,908.50
01	CALIFORNIA PUBLIC EMPLOYEES'	N	828060	4/3/2018	PO-180489	01-0611-0-0000-7200-5821-070-G000	April 2018	2,153.59
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							<b>517,062.09</b>
01	CALIFORNIA SCHOOL BD ASSN/CSBA	N	828062	4/3/2018	PO-182584	01-0609-0-0000-7110-5801-070-G000	#37996-N0Q2V1	3,147.95
	<b>CALIFORNIA SCHOOL BD ASSN/CSBA Total</b>							<b>3,147.95</b>
01	CALIFORNIA WATER SERVICE CO.	N	828063	4/3/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	1354300000 Mar	13,054.81
01	CALIFORNIA WATER SERVICE CO.	N	826398	3/27/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	8784399298 Mar	77.68
	<b>CALIFORNIA WATER SERVICE CO. Total</b>							<b>13,132.49</b>
01	CAL-STEAM	N	826397	3/27/2018	PO-180881	01-8150-0-0000-8110-4320-031-B000	3160459	728.49
01	CAL-STEAM	N	826397	3/27/2018	PO-180881	01-8150-0-0000-8110-4320-031-B000	3160475	53.52
	<b>CAL-STEAM Total</b>							<b>782.01</b>
01	CANON FINANCIAL SERVICES	N	824081	3/20/2018	PO-182161	01-0616-0-0000-7550-5611-088-E000	18400785	13,675.73
01	CANON FINANCIAL SERVICES	N	826123	3/27/2018	PO-182161	01-0616-0-0000-7550-5611-088-E000	18424410	8,288.58
	<b>CANON FINANCIAL SERVICES Total</b>							<b>21,964.31</b>
01	CAPIO	N	824082	3/20/2018	PO-182588	01-0620-0-0000-7180-5899-070-G000	3704	35.00
	<b>CAPIO Total</b>							<b>35.00</b>
01	CAROLAN, RICHARD	Y	828041	4/3/2018	PO-181499	01-0118-0-0000-3110-5801-074-L005	Feb 23-Mar 19	5,250.00
	<b>CAROLAN, RICHARD Total</b>							<b>5,250.00</b>
01	CAROLINA BIOLOGICAL SUPPLY	N	824029	3/20/2018	PO-182400	01-0100-0-1110-1000-4310-125-P000	50171109 RI	56.55
	<b>CAROLINA BIOLOGICAL SUPPLY Total</b>							<b>56.55</b>
01	CARRIER CORPORATION	N	822933	3/14/2018	PO-180964	01-8150-0-0000-8110-5621-031-B000	B002616171	1,610.00
	<b>CARRIER CORPORATION Total</b>							<b>1,610.00</b>
01	CASBO	N	824747	3/22/2018	PO-182117	01-0613-0-0000-7300-5210-073-B000	602900	75.00
01	CASBO	N	824747	3/22/2018	PO-182117	01-0613-0-0000-7300-5210-073-B000	602901	75.00
01	CASBO	N	824747	3/22/2018	PO-182117	01-0631-0-0000-8110-5210-031-B000	603066	75.00
01	CASBO	N	824747	3/22/2018	PO-182117	01-0631-0-0000-8110-5210-031-B000	603064	75.00
01	CASBO	N	824747	3/22/2018	PO-182117	01-8150-0-0000-8110-5210-031-B000	603067	75.00
01	CASBO	N	824747	3/22/2018	PO-182117	01-8150-0-0000-8110-5210-031-B000	603065	75.00
	<b>CASBO Total</b>							<b>450.00</b>
01	CASQUEJO- JOHNSTON, LUZ M.	N	826091	3/27/2018	PO-182549	01-0118-0-1110-1000-5899-125-E005	March 12	225.00
01	CASQUEJO- JOHNSTON, LUZ M.	N	826091	3/27/2018	PO-182550	01-0118-0-1110-1000-5899-327-E005	March 12	225.00
	<b>CASQUEJO- JOHNSTON, LUZ M. Total</b>							<b>450.00</b>
01	CDW GOVERNMENT INC.	N	826058	3/27/2018	PO-182387	01-9424-0-1110-1000-4324-118-P000	LSC5762	9,007.88
01	CDW GOVERNMENT INC.	N	822392	3/13/2018	PO-182387	01-9424-0-1110-1000-4324-118-P000	LSM1879	980.00
01	CDW GOVERNMENT INC.	N	824030	3/20/2018	PO-182501	01-0612-0-0000-2100-4324-071-E000	LWG6592	315.56
01	CDW GOVERNMENT INC.	N	828064	4/3/2018	PO-180663	01-0614-0-0000-7400-4320-072-H000	MDH5679	219.77
01	CDW GOVERNMENT INC.	N	822950	3/14/2018	PO-180563	01-0610-0-0000-7700-4320-088-E000	LWG6874	47.24
01	CDW GOVERNMENT INC.	N	822950	3/14/2018	PO-180563	01-0610-0-0000-7700-4320-088-E000	LXP9445	47.24
	<b>CDW GOVERNMENT INC. Total</b>							<b>10,617.69</b>
01	CHANG, JADELYN	N	826092	3/27/2018	PO-180507	01-3010-0-1110-1000-4210-036-E003	Summer Literacy	261.70
	<b>CHANG, JADELYN Total</b>							<b>261.70</b>
01	CHILDREN'S CREATIVITY MUSEUM	N	822941	3/14/2018	PO-182556	01-9710-0-1110-1000-5820-121-P000	March 23 LEAD	1,368.00
	<b>CHILDREN'S CREATIVITY MUSEUM Total</b>							<b>1,368.00</b>
01	CHILDREN'S HEALTH COUNCIL INC	Y	827633	3/29/2018	PO-181332	01-6506-0-5770-1180-5831-081-L000	73533EBC Feb	5,845.00
01	CHILDREN'S HEALTH COUNCIL INC	Y	827633	3/29/2018	PO-181331	01-6506-0-5770-1180-5831-081-L000	73528EBC Feb	5,811.13



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	CHILDREN'S HEALTH COUNCIL INC	Y	827633	3/29/2018	PO-181333	01-6506-0-5770-1180-5831-081-L000	73531EBC Feb	5,438.50
01	CHILDREN'S HEALTH COUNCIL INC	Y	827633	3/29/2018	PO-182031	01-6506-0-5770-1180-5831-081-L000	73534EBC Feb	5,167.50
	<b>CHILDREN'S HEALTH COUNCIL INC Total</b>							<b>22,262.13</b>
01	CHILDREN'S THERAPY ASSOCIATES	Y	822393	3/13/2018	PO-181542	01-6506-0-5770-1180-5830-081-L000	000041s Feb	1,404.00
	<b>CHILDREN'S THERAPY ASSOCIATES Total</b>							<b>1,404.00</b>
01	CHOW, CAROLYN	N	824763	3/22/2018	PO-182607	01-0613-0-0000-7300-4410-073-B000	Lenovo ThinkPad	1,522.07
	<b>CHOW, CAROLYN Total</b>							<b>1,522.07</b>
01	CITY OF FOSTER CITY	N	826093	3/27/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	28185-150386	1,111.60
01	CITY OF FOSTER CITY	N	824748	3/22/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	19715-139329	993.61
01	CITY OF FOSTER CITY	N	822944	3/14/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	8475-133002	416.85
01	CITY OF FOSTER CITY	N	824748	3/22/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	19715-139329	282.22
01	CITY OF FOSTER CITY	N	822944	3/14/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	30217-135648	105.87
	<b>CITY OF FOSTER CITY Total</b>							<b>2,910.15</b>
01	CITY OF SAN MATEO	N	824749	3/22/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	500127 Abbott	448.00
01	CITY OF SAN MATEO	N	828604	4/4/2018	PO-182700	01-8150-0-0000-8200-5899-031-B000	500058	328.00
01	CITY OF SAN MATEO	N	822394	3/13/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	99955 Parkside	104.00
01	CITY OF SAN MATEO	N	826399	3/27/2018	PO-180882	01-8150-0-0000-8300-5870-031-B000	500171 GHall	104.00
	<b>CITY OF SAN MATEO Total</b>							<b>984.00</b>
01	CIVIC PERMITS INC	N	822934	3/14/2018	PO-182548	01-9710-0-0000-0000-9330-000-0000	1425	6,596.24
01	CIVIC PERMITS INC	N	822934	3/14/2018	PO-182548	01-9710-0-0000-8200-5845-073-B000	1425	2,198.76
	<b>CIVIC PERMITS INC Total</b>							<b>8,795.00</b>
01	CLAUDIO CATENA CONSTRUCTION	Y	822951	3/14/2018	PO-182341	01-9610-0-0000-8500-6590-088-E000	Baywood Elem	3,650.00
01	CLAUDIO CATENA CONSTRUCTION	Y	828597	4/4/2018	PO-182618	01-8150-0-0000-8110-5621-031-B000	Foster City	1,375.00
	<b>CLAUDIO CATENA CONSTRUCTION Total</b>							<b>5,025.00</b>
01	COSMOS, JOHN	N	826094	3/27/2018	PO-182631	01-9424-0-0000-2140-4320-213-P000	Starbucks	50.85
	<b>COSMOS, JOHN Total</b>							<b>50.85</b>
01	COUNTY COUNSEL	N	822376	3/13/2018	PO-182516	01-0611-0-0000-7200-5813-070-G000	20918005	20,987.88
	<b>COUNTY COUNSEL Total</b>							<b>20,987.88</b>
01	COUNTY SCHOOL SERV FUND	N	828605	4/4/2018	PO-182718	01-0614-0-0000-7400-5805-072-H000	16191	400.00
	<b>COUNTY SCHOOL SERV FUND Total</b>							<b>400.00</b>
01	CRAIGSLIST	N	824764	3/22/2018	PO-180531	01-0614-0-0000-7400-5805-072-H000	117719946	225.00
	<b>CRAIGSLIST Total</b>							<b>225.00</b>
01	CREATIVE LEARNING CENTER	Y	826095	3/27/2018	PO-181335	01-6506-0-5770-1180-5831-081-L000	15.2278 Mar1-15	3,948.50
01	CREATIVE LEARNING CENTER	Y	826095	3/27/2018	PO-181336	01-6506-0-5770-1180-5831-081-L000	15.2279 Mar1-15	3,948.50
01	CREATIVE LEARNING CENTER	Y	826095	3/27/2018	PO-181334	01-6506-0-5770-1180-5831-081-L000	15.2277 Mar1-15	3,261.80
01	CREATIVE LEARNING CENTER	Y	826052	3/27/2018	PO-181335	01-6506-0-5770-1180-5831-081-L000	15.1854 Nov16-30	2,575.10
01	CREATIVE LEARNING CENTER	Y	826052	3/27/2018	PO-181336	01-6506-0-5770-1180-5831-081-L000	15.1855 Nov16-30	2,575.10
01	CREATIVE LEARNING CENTER	Y	826052	3/27/2018	PO-181334	01-6506-0-5770-1180-5831-081-L000	15.1853 Nov16-30	2,231.75
01	CREATIVE LEARNING CENTER	Y	826095	3/27/2018	PO-181334	01-6506-0-5770-1180-5831-081-L000	15.2228 Feb16-28	1,630.90
01	CREATIVE LEARNING CENTER	Y	826095	3/27/2018	PO-181335	01-6506-0-5770-1180-5831-081-L000	15.2229 Feb16-28	1,630.90
01	CREATIVE LEARNING CENTER	Y	826095	3/27/2018	PO-181336	01-6506-0-5770-1180-5831-081-L000	15.2230 Feb16-28	1,630.90
	<b>CREATIVE LEARNING CENTER Total</b>							<b>23,433.45</b>
01	DANNIS WOLIVER KELLEY	Y	822916	3/14/2018	PO-180901	01-0913-0-1110-7120-5813-072-H000	217624	2,650.00
01	DANNIS WOLIVER KELLEY	Y	822916	3/14/2018	PO-180901	01-0614-0-0000-7400-5813-072-H000	217627	1,269.50
01	DANNIS WOLIVER KELLEY	Y	822916	3/14/2018	PO-180901	01-0614-0-0000-7400-5813-072-H000	217625	708.13
01	DANNIS WOLIVER KELLEY	Y	822916	3/14/2018	PO-180901	01-0614-0-0000-7400-5813-072-H000	217622	397.50
01	DANNIS WOLIVER KELLEY	Y	822916	3/14/2018	PO-180901	01-0614-0-0000-7400-5813-072-H000	217626	265.00
01	DANNIS WOLIVER KELLEY	Y	822916	3/14/2018	PO-180901	01-0913-0-1110-7120-5813-072-H000	217623	159.00
	<b>DANNIS WOLIVER KELLEY Total</b>							<b>5,449.13</b>
01	DE LAGE LANDEN FINANCIAL	N	827639	3/29/2018	PO-180993	01-9424-0-0000-7550-5611-118-P000	58613771 Mar	72.37
	<b>DE LAGE LANDEN FINANCIAL Total</b>							<b>72.37</b>
01	DEARDORFF, SUZANNE	N	824083	3/20/2018	PO-182561	01-9424-0-1110-1000-4320-128-P009	Reimburse	148.89
	<b>DEARDORFF, SUZANNE Total</b>							<b>148.89</b>
01	DELTA EDUCATION	N	828052	4/3/2018	PO-181153	01-6300-0-1110-1000-4310-071-E000	202501517614	331.89
	<b>DELTA EDUCATION Total</b>							<b>331.89</b>
01	DICK BLICK COMPANY	N	824031	3/20/2018	PO-182508	01-6300-0-1110-1000-4310-211-E000	9059265	122.67
	<b>DICK BLICK COMPANY Total</b>							<b>122.67</b>
01	DOBEL, JAMIE	N	826096	3/27/2018	PO-182611	01-9424-0-1110-1000-4320-215-P005	Amazon	208.00
	<b>DOBEL, JAMIE Total</b>							<b>208.00</b>
01	DS SERVICES OF AMERICA INC.	N	827663	3/29/2018	PO-180904	01-0611-0-0000-7200-4320-070-G000	6277430 031818	416.93
01	DS SERVICES OF AMERICA INC.	N	828065	4/3/2018	PO-180516	01-8150-0-0000-8110-4320-031-B000	6249860 030918	26.90
	<b>DS SERVICES OF AMERICA INC. Total</b>							<b>443.83</b>
01	ECOTECH PEST ELIMINATION	Y	826400	3/27/2018	PO-182142	01-8150-0-0000-8110-5899-031-B000	Warehouse	750.00
01	ECOTECH PEST ELIMINATION	Y	824032	3/20/2018	PO-182142	01-8150-0-0000-8110-5899-031-B000	1056 Abbott	500.00
01	ECOTECH PEST ELIMINATION	Y	828066	4/3/2018	PO-182142	01-8150-0-0000-8110-5899-031-B000	Bayside	400.00
	<b>ECOTECH PEST ELIMINATION Total</b>							<b>1,650.00</b>
01	EDENRED COMMUTER BENEFIT	Y	828606	4/4/2018	PO-180010	01-0613-0-0000-7300-5821-073-B000	03-29-2018	12.00
	<b>EDENRED COMMUTER BENEFIT Total</b>							<b>12.00</b>
01	EDGES ELECTRICAL GROUP LLC	N	822395	3/13/2018	PO-181724	01-9610-0-0000-8500-6590-088-E000	S4162970.001	57.94
	<b>EDGES ELECTRICAL GROUP LLC Total</b>							<b>57.94</b>
01	EDGEWOOD CENTER FOR CHILDREN	N	827634	3/29/2018	PO-181658	01-6506-0-5770-1180-5831-081-L000	23881 Feb	8,274.50
	<b>EDGEWOOD CENTER FOR CHILDREN Total</b>							<b>8,274.50</b>
01	ELLISON EDUCATIONAL EQUIPMENT	N	822377	3/13/2018	PO-182312	01-9710-0-1110-1000-4320-119-P000	3176552	1,095.40
01	ELLISON EDUCATIONAL EQUIPMENT	N	824033	3/20/2018	PO-182312	01-9710-0-1110-1000-4320-119-P000	3178809	64.48
	<b>ELLISON EDUCATIONAL EQUIPMENT Total</b>							<b>1,159.88</b>
01	EMCOR SERVICES	N	828067	4/3/2018	PO-181210	01-8150-0-0000-8110-5621-031-B000	001322137	841.00
01	EMCOR SERVICES	N	828067	4/3/2018	PO-181210	01-8150-0-0000-8110-5621-031-B000	001322197	841.00
	<b>EMCOR SERVICES Total</b>							<b>1,682.00</b>
01	ENROLLMENT PROJECTION CONSULT	Y	824034	3/20/2018	PO-181258	01-0621-0-0000-7180-5802-074-L000	2017-138	4,250.00
01	ENROLLMENT PROJECTION CONSULT	Y	824034	3/20/2018	PO-181258	01-0621-0-0000-7180-5802-074-L000	2018-109	4,250.00
	<b>ENROLLMENT PROJECTION CONSULT Total</b>							<b>8,500.00</b>
01	ENVIRONMENTAL VOLUNTEERS	N	826124	3/27/2018	PO-181744	01-9424-0-1110-1000-5820-323-P001	51662	1,155.00
	<b>ENVIRONMENTAL VOLUNTEERS Total</b>							<b>1,155.00</b>
01	EXPLORATORIUM	N	826097	3/27/2018	PO-181766	01-9901-0-1110-1000-5820-109-P000	5108061000	450.00
	<b>EXPLORATORIUM Total</b>							<b>450.00</b>
01	FAGEN FRIEDMAN & FULFROST LLP	Y	828607	4/4/2018	PO-181583	01-6508-0-5001-2700-5813-081-L000	#57181 Feb	15,579.68
	<b>FAGEN FRIEDMAN &amp; FULFROST LLP Total</b>							<b>15,579.68</b>
01	FASTENAL	N	822383	3/13/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822727	1,220.17
01	FASTENAL	N	828608	4/4/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1823023	712.87
01	FASTENAL	N	826401	3/27/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822927	393.25
01	FASTENAL	N	826401	3/27/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822970	88.49

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 3/12/18-4/4/18**  
**APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	FASTENAL	N	824035	3/20/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822837	62.64
	<b>FASTENAL Total</b>							<b>2,477.42</b>
01	FASTSIGNS	Y	822396	3/13/2018	PO-180822	01-8150-0-0000-8110-4320-031-B000	SM-101365	78.48
	<b>FASTSIGNS Total</b>							<b>78.48</b>
01	FEDERAL EXPRESS CORP	N	824765	3/22/2018	PO-180665	01-0635-0-0000-7540-5904-088-E000	6-120-82084	24.49
	<b>FEDERAL EXPRESS CORP Total</b>							<b>24.49</b>
01	FENECH, LANA	N	826098	3/27/2018	PO-182579	01-9424-0-0000-2700-4320-120-P003	Staff Meeting	23.96
	<b>FENECH, LANA Total</b>							<b>23.96</b>
01	FIGUERO, FERNANDO	N	827640	3/29/2018	PO-182669	01-0118-0-1110-1000-5221-071-E003	AVID 2/27-3/2	61.27
01	FIGUERO, FERNANDO	N	827640	3/29/2018	PO-182669	01-0118-0-1110-1000-5210-071-E003	AVID ADL	52.00
	<b>FIGUERO, FERNANDO Total</b>							<b>113.27</b>
01	FIRST NATIONAL BANK OMAHA	N	827296	3/28/2018	PO-180482	01-0613-0-0000-0000-9330-000-0000	x8376 All	22,950.35
	<b>FIRST NATIONAL BANK OMAHA Total</b>							<b>22,950.35</b>
01	FIRST STUDENT	N	824766	3/22/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010187	1,590.51
01	FIRST STUDENT	N	824406	3/21/2018	PO-180367	01-9424-0-1110-1000-5837-121-P000	2601-C-010631	981.20
01	FIRST STUDENT	N	824084	3/20/2018	PO-181618	01-9424-0-1110-1000-5837-216-P000	2601-C-009976	937.98
01	FIRST STUDENT	N	824084	3/20/2018	PO-181618	01-9424-0-1110-1000-5837-216-P000	2601-C-009979	924.92
01	FIRST STUDENT	N	824084	3/20/2018	PO-181618	01-9424-0-1110-1000-5837-216-P000	2601-C-009978	924.92
01	FIRST STUDENT	N	823417	3/16/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010205	856.36
01	FIRST STUDENT	N	827664	3/29/2018	PO-182272	01-9424-0-1110-1000-5837-215-P000	2601-C-010758	723.49
01	FIRST STUDENT	N	823417	3/16/2018	PO-180450	01-9424-0-1110-1000-5837-211-P024	2601-C-010848	693.26
01	FIRST STUDENT	N	823417	3/16/2018	PO-180450	01-9424-0-1110-1000-5837-211-P024	2601-C-010849	693.26
01	FIRST STUDENT	N	827664	3/29/2018	PO-182203	01-9424-0-1110-1000-5837-125-P000	2601-C-010898	652.48
01	FIRST STUDENT	N	822917	3/14/2018	PO-180893	01-9424-0-1110-1000-5837-120-P000	2601-C-010583	650.04
01	FIRST STUDENT	N	823417	3/16/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010489	611.70
01	FIRST STUDENT	N	823417	3/16/2018	PO-181166	01-9393-0-0001-1000-5837-329-L000	2601-C-010206	611.70
01	FIRST STUDENT	N	824406	3/21/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-009776	576.56
01	FIRST STUDENT	N	823414	3/16/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-010031	530.17
01	FIRST STUDENT	N	824084	3/20/2018	PO-182028	01-9424-0-1110-1000-5837-215-P020	2601-C-010594	530.17
01	FIRST STUDENT	N	824406	3/21/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-009777	525.05
01	FIRST STUDENT	N	828053	4/3/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-010117	495.91
01	FIRST STUDENT	N	828053	4/3/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-011046	489.38
01	FIRST STUDENT	N	827664	3/29/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010437	468.99
01	FIRST STUDENT	N	828053	4/3/2018	PO-181382	01-9424-0-1110-1000-5837-323-P001	2601-C-010995	468.99
01	FIRST STUDENT	N	824750	3/22/2018	PO-181190	01-9424-0-1110-1000-5837-122-P000	2601-C-010937	455.12
01	FIRST STUDENT	N	824406	3/21/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010821	434.73
01	FIRST STUDENT	N	824084	3/20/2018	PO-182409	01-0118-0-4760-1000-5837-215-E003	2601-C-010884	434.73
01	FIRST STUDENT	N	827664	3/29/2018	PO-180684	01-9424-0-1110-1000-5837-126-P000	2601-C-010511	415.70
01	FIRST STUDENT	N	823417	3/16/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010241	414.34
01	FIRST STUDENT	N	827664	3/29/2018	PO-181463	01-9901-0-1110-1000-5837-109-P000	2601-C-010996	401.28
01	FIRST STUDENT	N	824766	3/22/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010445	373.55
01	FIRST STUDENT	N	827664	3/29/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010242	373.55
01	FIRST STUDENT	N	823417	3/16/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010444	360.50
01	FIRST STUDENT	N	823417	3/16/2018	PO-182200	01-9424-0-1110-1000-5837-211-P020	2601-C-010295	353.16
01	FIRST STUDENT	N	824766	3/22/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010446	353.16
01	FIRST STUDENT	N	822917	3/14/2018	PO-180684	01-9424-0-1110-1000-5837-126-P000	2601-C-010513	326.24
01	FIRST STUDENT	N	822917	3/14/2018	PO-181848	01-9424-0-1110-1000-5837-114-P000	2601-C-010819	305.85
01	FIRST STUDENT	N	828053	4/3/2018	PO-182389	01-9024-0-0000-2495-5836-109-E000	2601-C-010829	265.06
01	FIRST STUDENT	N	824406	3/21/2018	PO-180684	01-9424-0-1110-1000-5837-126-P000	2601-C-010795	244.67
	<b>FIRST STUDENT Total</b>							<b>20,448.68</b>
01	FITZPATRICK, KRISTINE	N	826099	3/27/2018	PO-182626	01-9424-0-1110-1000-4320-215-P005	D001893249	178.11
	<b>FITZPATRICK, KRISTINE Total</b>							<b>178.11</b>
01	FLINN SCIENTIFIC INC	N	824767	3/22/2018	PO-182564	01-6300-0-1110-1000-4320-042-E002	2189543	77.08
	<b>FLINN SCIENTIFIC INC Total</b>							<b>77.08</b>
01	FOLLETT SCHOOL SOLUTIONS INC.	N	828598	4/4/2018	PO-182571	01-6300-0-1110-1000-4210-071-E000	805882F-4	3,735.56
01	FOLLETT SCHOOL SOLUTIONS INC.	N	822397	3/13/2018	PO-182456	01-0612-0-1110-2420-4210-071-E421	791620-1	553.93
01	FOLLETT SCHOOL SOLUTIONS INC.	N	822397	3/13/2018	PO-182456	01-0612-0-1110-2420-4210-071-E421	791620F-0	399.40
01	FOLLETT SCHOOL SOLUTIONS INC.	N	824036	3/20/2018	PO-182404	01-6300-0-1110-1000-4210-215-E000	780061F-0	371.56
01	FOLLETT SCHOOL SOLUTIONS INC.	N	828068	4/3/2018	PO-182599	01-0137-0-1110-1000-4210-118-H010	811074F-0	210.19
	<b>FOLLETT SCHOOL SOLUTIONS INC. Total</b>							<b>5,270.64</b>
01	FUNKHOUSER, LYNNE S	Y	826402	3/27/2018	PO-182176	01-9424-0-1110-1000-5802-215-P020	Mar 8-22	840.00
	<b>FUNKHOUSER, LYNNE S Total</b>							<b>840.00</b>
01	GATEWAY LEARNING GROUP	Y	828594	4/4/2018	PO-181474	01-6506-0-5770-1180-5830-081-L000	1206320 Feb	7,953.67
01	GATEWAY LEARNING GROUP	Y	828042	4/3/2018	PO-181896	01-6506-0-5770-1180-5802-081-L000	1206302 Feb	7,904.72
01	GATEWAY LEARNING GROUP	Y	828042	4/3/2018	PO-181655	01-6506-0-5770-1180-5802-081-L000	1206298 Feb	7,706.75
01	GATEWAY LEARNING GROUP	Y	828042	4/3/2018	PO-181908	01-6506-0-5770-1180-5830-081-L000	1205847 Feb	7,666.89
01	GATEWAY LEARNING GROUP	Y	828042	4/3/2018	PO-181909	01-6506-0-5770-1180-5830-081-L000	1206010 Feb	6,950.32
01	GATEWAY LEARNING GROUP	Y	828042	4/3/2018	PO-181471	01-6506-0-5770-1180-5830-081-L000	1205971 Feb	6,764.75
01	GATEWAY LEARNING GROUP	Y	827636	3/29/2018	PO-181893	01-6506-0-5770-1180-5802-081-L000	1206002 Feb #1	5,756.50
01	GATEWAY LEARNING GROUP	Y	827636	3/29/2018	PO-181891	01-6506-0-5770-1180-5802-081-L000	1205853 Feb	5,512.25
01	GATEWAY LEARNING GROUP	Y	827636	3/29/2018	PO-181894	01-6506-0-5770-1180-5802-081-L000	1205984 Feb #2	5,438.01
01	GATEWAY LEARNING GROUP	Y	828594	4/4/2018	PO-181475	01-6506-0-5770-1180-5830-081-L000	1205811 Feb	5,220.01
01	GATEWAY LEARNING GROUP	Y	827636	3/29/2018	PO-181895	01-6506-0-5770-1180-5802-081-L000	1206310 Feb #1	5,220.00
01	GATEWAY LEARNING GROUP	Y	828594	4/4/2018	PO-181473	01-6506-0-5770-1180-5830-081-L000	1205958 Feb	5,122.13
01	GATEWAY LEARNING GROUP	Y	828594	4/4/2018	PO-181476	01-6506-0-5770-1180-5830-081-L000	1205857 Feb	4,759.63
01	GATEWAY LEARNING GROUP	Y	828042	4/3/2018	PO-181910	01-6506-0-5770-1180-5830-081-L000	1206011 Feb	4,711.25
01	GATEWAY LEARNING GROUP	Y	828042	4/3/2018	PO-182204	01-6506-0-5770-1180-5830-081-L000	1206338 Feb	4,698.00
01	GATEWAY LEARNING GROUP	Y	827636	3/29/2018	PO-181895	01-6506-0-5770-1180-5802-081-L000	1206315 Feb #2	4,171.16
01	GATEWAY LEARNING GROUP	Y	827636	3/29/2018	PO-181892	01-6506-0-5770-1180-5830-081-L000	1206346 Feb	3,577.26
01	GATEWAY LEARNING GROUP	Y	828594	4/4/2018	PO-181478	01-6506-0-5770-1180-5830-081-L000	1206349 Feb	3,570.00
01	GATEWAY LEARNING GROUP	Y	828594	4/4/2018	PO-181818	01-6506-0-5770-1180-5830-081-L000	1206353 Feb	2,363.50
01	GATEWAY LEARNING GROUP	Y	828042	4/3/2018	PO-181383	01-6506-0-5770-1180-5830-081-L000	1205921 Feb	1,566.00
01	GATEWAY LEARNING GROUP	Y	827636	3/29/2018	PO-181894	01-6506-0-5770-1180-5802-081-L000	1205977 Feb #1	261.00
	<b>GATEWAY LEARNING GROUP Total</b>							<b>106,893.80</b>
01	GGNET TECHNOLOGIES	N	826106	3/27/2018	PO-181623	01-0619-0-0000-7180-5846-074-L000	80586 Apr 2018	2,750.00
	<b>GGNET TECHNOLOGIES Total</b>							<b>2,750.00</b>
01	GILBERT, WENDY	N	826100	3/27/2018	PO-182623	01-9424-0-1110-1000-4320-118-P000	HalfMoon	149.79
	<b>GILBERT, WENDY Total</b>							<b>149.79</b>
01	GLEBER, ANKA	N	822398	3/13/2018	PO-182479	01-0507-0-0000-3120-5210-081-L000	CASP Spring 2018	230.00
	<b>GLEBER, ANKA Total</b>							<b>230.00</b>
01	GODBE CORPORATION	N	824407	3/21/2018	PO-182589	01-9010-0-0000-7200-5802-070-G000	12428	29,475.00



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>GODBE CORPORATION Total</b>							<b>29,475.00</b>
01	GOMEZ, JOHN MICHAEL	N	827641	3/29/2018	PO-182661	01-0507-0-0000-3120-5210-081-L000	910570 NASP 2018	250.00
	<b>GOMEZ, JOHN MICHAEL Total</b>							<b>250.00</b>
01	GONZALEZ, PABLO	Y	822399	3/13/2018	PO-182323	01-9392-0-0001-2495-5802-329-L000	Jan 11, 2018	300.00
	<b>GONZALEZ, PABLO Total</b>							<b>300.00</b>
01	GOPHER SPORTS EQUIPMENT	N	824744	3/22/2018	PO-182535	01-6300-0-1110-1000-4310-211-E000	9428853	2,954.83
	<b>GOPHER SPORTS EQUIPMENT Total</b>							<b>2,954.83</b>
01	GRAINGER INC.	N	822400	3/13/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9710929408	125.78
01	GRAINGER INC.	N	824768	3/22/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9714958189	98.53
01	GRAINGER INC.	N	824037	3/20/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9712240549	63.51
01	GRAINGER INC.	N	824037	3/20/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9712240556	62.89
01	GRAINGER INC.	N	822400	3/13/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9709454731	30.32
01	GRAINGER INC.	N	822400	3/13/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9709454723	2.49
01	GRAINGER INC.	N	822400	3/13/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9712240564	(62.89)
	<b>GRAINGER INC. Total</b>							<b>320.63</b>
01	GROSSBAUER GROUP	N	824038	3/20/2018	PO-181576	01-0619-0-0000-7180-5899-074-L000	33272	504.00
	<b>GROSSBAUER GROUP Total</b>							<b>504.00</b>
01	GROUP DELTA CONSULTANTS INC	N	824751	3/22/2018	PO-181712	01-8150-0-0000-8110-5621-031-B000	32957	1,510.00
	<b>GROUP DELTA CONSULTANTS INC Total</b>							<b>1,510.00</b>
01	GURKA, MEGAN	N	826101	3/27/2018	PO-182619	01-9424-0-0000-2140-4320-213-P000	Staff Breakfast	120.95
	<b>GURKA, MEGAN Total</b>							<b>120.95</b>
01	HABEEB, REEM	N	826102	3/27/2018	PO-182633	01-0614-0-0000-7400-5904-072-H000	USPS	167.50
	<b>HABEEB, REEM Total</b>							<b>167.50</b>
01	HADLEY, JOSEPH	N	827642	3/29/2018	PO-182679	01-9424-0-0000-2140-4320-211-P000	Reimburse	99.65
	<b>HADLEY, JOSEPH Total</b>							<b>99.65</b>
01	HEGARTY, WINNIFRED	N	827643	3/29/2018	PO-182645	01-3010-0-1110-1000-5221-071-E006	NRCC 2/16-2/20	146.37
01	HEGARTY, WINNIFRED	N	827643	3/29/2018	PO-182645	01-3010-0-1110-1000-5210-071-E006	NRRC 2/16-2/20	129.00
	<b>HEGARTY, WINNIFRED Total</b>							<b>275.37</b>
01	HEINEMANN LIBRARY	N	824039	3/20/2018	PO-182457	01-0118-0-1110-1000-5210-121-E006	6880127	2,620.00
	<b>HEINEMANN LIBRARY Total</b>							<b>2,620.00</b>
01	HERSKEDAL, BARBARA	N	826103	3/27/2018	PO-182610	01-9424-0-0000-2700-4320-118-P000	Staff Meeting	453.34
	<b>HERSKEDAL, BARBARA Total</b>							<b>453.34</b>
01	HIDDEN VILLA	N	822378	3/13/2018	PO-182519	01-9901-0-1110-1000-5820-128-P000	May 25 Sunnybrae	572.00
01	HIDDEN VILLA	N	822918	3/14/2018	PO-182519	01-9424-0-1110-1000-5820-128-P008	June 1 Sunnybrae	294.00
01	HIDDEN VILLA	N	822918	3/14/2018	PO-182519	01-9901-0-1110-1000-5820-128-P000	June 1 Sunnybrae	278.00
	<b>HIDDEN VILLA Total</b>							<b>1,144.00</b>
01	HILL, DEWAYNE	N	827665	3/29/2018	PO-182650	01-0118-0-1110-1000-5899-120-E005	March 13, 2018	1,000.00
	<b>HILL, DEWAYNE Total</b>							<b>1,000.00</b>
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	51730	147.14
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	6570406	124.05
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	5052248	115.54
01	HOME DEPOT	N	824752	3/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	2590252	85.46
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	7570259	71.43
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	8051837	71.32
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	1596564	61.16
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	7564299	59.85
01	HOME DEPOT	N	824752	3/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1590520	49.00
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	1571163	41.90
01	HOME DEPOT	N	824752	3/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	1222331	28.27
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	5051160	27.74
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	1565103	19.59
01	HOME DEPOT	N	824752	3/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	4221923	18.18
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	2210563	17.44
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	8580155	14.53
01	HOME DEPOT	N	824752	3/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	7573575	12.26
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	7595431	11.73
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	8221225	9.30
01	HOME DEPOT	N	824752	3/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	5223005	7.60
01	HOME DEPOT	N	824752	3/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	3572497	7.53
01	HOME DEPOT	N	824752	3/22/2018	PO-182636	01-8150-0-0000-8110-4320-031-B000	6222883	6.50
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	5220297	5.94
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	9225789	4.88
01	HOME DEPOT	N	823418	3/16/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	9225788	3.51
	<b>HOME DEPOT Total</b>							<b>1,021.85</b>
01	HUIE, IVANA	N	827644	3/29/2018	PO-182642	01-9333-0-1110-1000-4310-112-L000	Math Grant	499.88
	<b>HUIE, IVANA Total</b>							<b>499.88</b>
01	INDUSTRIAL PLUMBING SUPPLY LLC	N	828609	4/4/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	68352	240.05
01	INDUSTRIAL PLUMBING SUPPLY LLC	N	828609	4/4/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	68379	119.03
	<b>INDUSTRIAL PLUMBING SUPPLY LLC Total</b>							<b>359.08</b>
01	INFINITY COMMUNICATIONS AND	N	828069	4/3/2018	PO-180680	01-0610-0-0000-7700-5802-088-E000	7632	6,750.00
01	INFINITY COMMUNICATIONS AND	N	828595	4/4/2018	PO-181146	01-9610-0-0000-8500-6590-088-E000	7710	1,887.48
	<b>INFINITY COMMUNICATIONS AND Total</b>							<b>8,637.48</b>
01	INVO HEALTHCARE ASSOCIATES INC	Y	827294	3/28/2018	PO-180900	01-6508-0-5770-3140-5801-081-L000	SIN003560 Jan	10,880.00
01	INVO HEALTHCARE ASSOCIATES INC	Y	827294	3/28/2018	PO-180910	01-6504-0-5770-1190-5801-081-L000	SIN003559 Jan	9,520.00
	<b>INVO HEALTHCARE ASSOCIATES INC Total</b>							<b>20,400.00</b>
01	IXL LEARNING	N	822401	3/13/2018	PO-182474	01-6300-0-1110-1000-5845-118-E000	S324170	695.00
	<b>IXL LEARNING Total</b>							<b>695.00</b>
01	J. SNELL & CO INC.	N	823419	3/16/2018	PO-182388	01-0616-0-0000-0000-9330-000-0000	97785	465.00
01	J. SNELL & CO INC.	N	826125	3/27/2018	PO-182652	01-0616-0-0000-0000-9330-000-0000	97786	418.12
01	J. SNELL & CO INC.	N	826125	3/27/2018	PO-182653	01-0616-0-0000-0000-9330-000-0000	97787	418.12
01	J. SNELL & CO INC.	N	826125	3/27/2018	PO-182652	01-0616-0-0000-7550-5608-088-E000	97786	136.64
01	J. SNELL & CO INC.	N	826125	3/27/2018	PO-182653	01-0616-0-0000-7550-5608-088-E000	97787	136.64
01	J. SNELL & CO INC.	N	823419	3/16/2018	PO-182388	01-0616-0-0000-7550-5608-088-E000	97785	116.25
	<b>J. SNELL &amp; CO INC. Total</b>							<b>1,690.77</b>
01	JACKSON, HAI YAN	N	824085	3/20/2018	PO-182578	01-9424-0-1110-1000-5899-213-P015	Folk Dance	3,000.00
	<b>JACKSON, HAI YAN Total</b>							<b>3,000.00</b>
01	JEFFERSON SCHOOL DISTRICT	N	824769	3/22/2018	PO-182594	01-3010-0-0000-3600-5836-071-E003	180270	359.52
01	JEFFERSON SCHOOL DISTRICT	N	824769	3/22/2018	PO-182594	01-3010-0-0000-3600-5836-071-E003	180289	37.45
	<b>JEFFERSON SCHOOL DISTRICT Total</b>							<b>396.97</b>
01	JIMENEZ, ELIZABETH	Y	826059	3/27/2018	PO-181338	01-0118-0-1110-1000-5801-071-E006	18-0315 Mar 12	2,700.00
	<b>JIMENEZ, ELIZABETH Total</b>							<b>2,700.00</b>

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	JOSEPH, ERIN	N	824040	3/20/2018	PO-182557	01-9710-0-1110-1000-4320-112-P000	Amazon	65.60
	<b>JOSEPH, ERIN Total</b>							<b>65.60</b>
01	JW PEPPER AND SON INC.	N	826403	3/27/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13753229	240.93
01	JW PEPPER AND SON INC.	N	822402	3/13/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13751181	54.51
01	JW PEPPER AND SON INC.	N	822402	3/13/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13751908	32.64
	<b>JW PEPPER AND SON INC. Total</b>							<b>328.08</b>
01	KASTELIC, IAN	N	824048	3/20/2018	PO-182563	01-6300-0-1110-1000-4320-042-E002	51267233-SOIL5LB	40.09
	<b>KASTELIC, IAN Total</b>							<b>40.09</b>
01	KELLY PAPER COMPANY	N	824412	3/21/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9067876-PUBLICAT	1,057.38
01	KELLY PAPER COMPANY	N	824409	3/21/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9055779-PUBLICAT	915.51
01	KELLY PAPER COMPANY	N	826407	3/27/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9084789-PUBLICAT	665.72
01	KELLY PAPER COMPANY	N	826084	3/27/2018	PO-181360	01-0100-0-1110-1000-4320-323-P000	9065479-C.P.	637.00
01	KELLY PAPER COMPANY	N	824073	3/20/2018	PO-180526	01-0100-0-1110-1000-4320-213-P000	9051229-BAYSIDE	630.75
01	KELLY PAPER COMPANY	N	824026	3/20/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	8949133-PUBLICAT	510.85
01	KELLY PAPER COMPANY	N	824412	3/21/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9070307-PUBLICAT	467.46
01	KELLY PAPER COMPANY	N	826084	3/27/2018	PO-180624	01-0100-0-1110-1000-4310-126-P000	9080051-PARK	353.17
01	KELLY PAPER COMPANY	N	824026	3/20/2018	PO-182348	01-9424-0-1110-1000-4320-215-P000	9060798-BOREL	334.68
01	KELLY PAPER COMPANY	N	824026	3/20/2018	PO-180293	01-0100-0-1110-1000-4320-121-P000	9055785-LEAD	321.63
01	KELLY PAPER COMPANY	N	824073	3/20/2018	PO-180282	01-0100-0-1110-1000-4320-124-P000	9051225-M.H.	321.63
01	KELLY PAPER COMPANY	N	826084	3/27/2018	PO-180823	01-0100-0-1110-1000-4320-122-P000	9067877-LAUREL	321.63
01	KELLY PAPER COMPANY	N	824026	3/20/2018	PO-180917	01-0100-0-1110-1000-4310-128-P000	9053285-SUNNYBRA	319.35
01	KELLY PAPER COMPANY	N	828071	4/3/2018	PO-180664	01-0616-0-0000-7550-4320-088-E000	9084791 ANNEX	195.48
01	KELLY PAPER COMPANY	N	824073	3/20/2018	PO-180943	01-0100-0-1110-1000-4310-125-P000	9053711-NSV	193.68
01	KELLY PAPER COMPANY	N	826107	3/27/2018	PO-182348	01-9424-0-1110-1000-4320-215-P000	9080404-BOREL	193.68
01	KELLY PAPER COMPANY	N	824026	3/20/2018	PO-180917	01-9424-0-1110-1000-4320-128-P001	9053285-SUNNYBRA	185.25
01	KELLY PAPER COMPANY	N	824073	3/20/2018	PO-180943	01-0100-0-1110-1000-4310-125-P000	9020877-NSV	126.15
01	KELLY PAPER COMPANY	N	824409	3/21/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9068701-PUBLICAT	(193.36)
01	KELLY PAPER COMPANY	N	824412	3/21/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9073981-PUBLICAT	(521.83)
	<b>KELLY PAPER COMPANY Total</b>							<b>7,035.81</b>
01	KENER, ZSUZSA	N	822935	3/14/2018	PO-180543	01-0502-0-0000-3140-5221-074-L000	1/10-2/28	112.44
	<b>KENER, ZSUZSA Total</b>							<b>112.44</b>
01	KIDZJET INC	N	826108	3/27/2018	PO-180909	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-03-2018	7,920.00
	<b>KIDZJET INC Total</b>							<b>7,920.00</b>
01	KP LLC	Y	826064	3/27/2018	PO-182326	01-0100-0-1110-1000-4320-310-P000	1013325 B.I.	120.67
	<b>KP LLC Total</b>							<b>120.67</b>
01	KRAJL, ANTHONY	N	826408	3/27/2018	PO-182670	01-4035-0-1110-1000-5210-071-E005	CAPHERD MEALS	36.00
01	KRAJL, ANTHONY	N	826408	3/27/2018	PO-182670	01-4035-0-1110-1000-5221-071-E005	CAPHERD TRANSPOR	22.20
	<b>KRAJL, ANTHONY Total</b>							<b>58.20</b>
01	KRISTAL, ALEX	N	824041	3/20/2018	PO-182575	01-8150-0-0000-8110-5210-031-B000	122785-PARKING	30.00
01	KRISTAL, ALEX	N	824041	3/20/2018	PO-182575	01-8150-0-0000-8110-5221-031-B000	TOLL	5.00
	<b>KRISTAL, ALEX Total</b>							<b>35.00</b>
01	KUHARIK-ALVA, JESSICA	N	828072	4/3/2018	PO-182699	01-9424-0-1110-1000-5820-119-P000	OLD MISSION 3/26	284.00
	<b>KUHARIK-ALVA, JESSICA Total</b>							<b>284.00</b>
01	LAFFERTY, FEARGHAS	N	826409	3/27/2018	PO-182668	01-0612-0-0000-7700-5210-071-E000	MEALS 3/4-3/6	40.00
01	LAFFERTY, FEARGHAS	N	826409	3/27/2018	PO-182668	01-0612-0-0000-7700-5221-071-E000	3/4-3/6 CAB	29.30
	<b>LAFFERTY, FEARGHAS Total</b>							<b>69.30</b>
01	LAKESHORE LEARNING MATERIALS	N	828073	4/3/2018	PO-182620	01-9016-0-0000-8300-4320-073-B000	4014090318	1,979.75
	<b>LAKESHORE LEARNING MATERIALS Total</b>							<b>1,979.75</b>
01	LANG, JILL	N	826410	3/27/2018	PO-182641	01-9333-0-1110-1000-4310-112-L000	AMAZON-GRNT FUND	500.00
	<b>LANG, JILL Total</b>							<b>500.00</b>
01	LANGUAGE CIRCLE OF CA INC	N	826109	3/27/2018	PO-182228	01-6508-0-5001-2700-5899-081-L000	002/SMPRK&HIGHLA	348.00
	<b>LANGUAGE CIRCLE OF CA INC Total</b>							<b>348.00</b>
01	LEE CUNNINGHAM, CAROL	N	828054	4/3/2018	PO-182666	01-4035-0-1110-1000-5221-071-E005	CAHPERD 2018	58.59
01	LEE CUNNINGHAM, CAROL	N	828054	4/3/2018	PO-182666	01-4035-0-1110-1000-5210-071-E005	CAHPERD 2018	24.00
	<b>LEE CUNNINGHAM, CAROL Total</b>							<b>82.59</b>
01	LEE, GLEN	N	826411	3/27/2018	PO-182667	01-4035-0-1110-1000-5221-071-E005	CAHPERD CONFER	68.79
01	LEE, GLEN	N	826411	3/27/2018	PO-182667	01-4035-0-1110-1000-5210-071-E005	CAHPERD CONFEREN	36.00
	<b>LEE, GLEN Total</b>							<b>104.79</b>
01	LEONG, JANICE	N	826412	3/27/2018	PO-182643	01-3010-0-1110-1000-5210-071-E006	NATIONAL READING	194.00
	<b>LEONG, JANICE Total</b>							<b>194.00</b>
01	LITERACY EMPOWERMENT FOUNDATIO	N	822385	3/13/2018	PO-182360	01-6300-0-1110-1000-4210-126-E000	34807-PARK/BOOKS	704.00
	<b>LITERACY EMPOWERMENT FOUNDATIO Total</b>							<b>704.00</b>
01	LITTRELL, ELIZABETH	N	824042	3/20/2018	PO-182560	01-0756-0-1110-2140-4320-079-E000	2/11-2/15 MEALS	464.70
01	LITTRELL, ELIZABETH	N	824042	3/20/2018	PO-182560	01-0756-0-1110-2140-5845-079-E000	INV02489728	14.99
	<b>LITTRELL, ELIZABETH Total</b>							<b>479.69</b>
01	LOESER, MELISSA	N	824043	3/20/2018	PO-182577	01-0100-0-1110-1000-5210-121-P000	105637876-2/23-2	49.00
	<b>LOESER, MELISSA Total</b>							<b>49.00</b>
01	LOZANO SMITH ATTORNEYS AT LAW	Y	828610	4/4/2018	PO-182727	01-0614-0-0000-7400-5210-072-H000	2047943/D.HILLS	145.00
	<b>LOZANO SMITH ATTORNEYS AT LAW Total</b>							<b>145.00</b>
01	MARINE SCIENCE INSTITUTE	N	824413	3/21/2018	PO-182525	01-9424-0-1110-1000-5820-128-P008	9809-SUNNYBRAE	750.00
	<b>MARINE SCIENCE INSTITUTE Total</b>							<b>750.00</b>
01	MATRIX INGENUITY INC.	N	826110	3/27/2018	PO-182304	01-0610-0-0000-7700-4324-088-E000	21796	454.81
	<b>MATRIX INGENUITY INC. Total</b>							<b>454.81</b>
01	MAXIM HEALTHCARE SERVICES INC	Y	826111	3/27/2018	PO-181337	01-6506-0-5770-3140-5830-081-L000	V5956877	3,468.00
	<b>MAXIM HEALTHCARE SERVICES INC Total</b>							<b>3,468.00</b>
01	MAY, ROBIN	N	824063	3/20/2018	PV-180134	01-0118-0-0000-2495-4320-128-E007	REP PET \$ 17/18	268.23
01	MAY, ROBIN	N	824063	3/20/2018	PV-180134	01-0118-0-1110-1000-4320-128-E005	REP PET \$ 17/18	234.42
	<b>MAY, ROBIN Total</b>							<b>502.65</b>
01	MEDISCAN INC.	Y	826112	3/27/2018	PO-182424	01-6506-0-5770-3140-5830-081-L000	804-2403781	1,125.00
01	MEDISCAN INC.	Y	826112	3/27/2018	PO-182424	01-6506-0-5770-3140-5830-081-L000	804-2402541	877.50
	<b>MEDISCAN INC. Total</b>							<b>2,002.50</b>
01	METRO LIGHTING CORPORATION	N	826065	3/27/2018	PO-180299	01-0100-0-0000-8200-4321-216-P000	33895-BOWDITCH	542.24
01	METRO LIGHTING CORPORATION	N	824064	3/20/2018	PO-180921	01-0100-0-0000-8200-4321-118-P000	33857-F.C.	291.10
	<b>METRO LIGHTING CORPORATION Total</b>							<b>833.34</b>
01	MICHAEL FISCHER DESIGN	Y	826413	3/27/2018	PO-181267	01-0620-0-0000-7180-5810-070-G000	00004521	6,371.05
01	MICHAEL FISCHER DESIGN	Y	826413	3/27/2018	PO-181267	01-0620-0-0000-7180-5802-070-G000	00004520	900.00
	<b>MICHAEL FISCHER DESIGN Total</b>							<b>7,271.05</b>
01	MICHAEL'S TRANSPORTATION SERV.	N	826066	3/27/2018	PO-182624	01-9424-0-1110-1000-5837-213-P017	37358-ELKUS RNCH	907.00
	<b>MICHAEL'S TRANSPORTATION SERV. Total</b>							<b>907.00</b>
01	MILAN, CLAUDIA	N	826414	3/27/2018	PO-181441	01-6506-0-5770-1180-5834-081-L000	11/17-11/30 MILEAGE	101.12
01	MILAN, CLAUDIA	N	826414	3/27/2018	PO-181441	01-6506-0-5770-1180-5834-081-L000	2/1-2/28 MILEAGE	54.94



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 3/12/18-4/4/18**  
**APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>MILAN, CLAUDIA Total</b>							<b>156.06</b>
01	MILPITAS UNIFIED SCHOOL DISTRI	N	824049	3/20/2018	PO-182534	01-0756-0-1110-2140-5210-079-E000	18-262/LITTRELL	100.00
	<b>MILPITAS UNIFIED SCHOOL DISTRI Total</b>							<b>100.00</b>
01	MISCELLANEOUS VENDORS, ONLY!	N	828044	4/3/2018	MV-180107	01-9128-0-0000-0000-8699-310-P000	Refnd outdoor ed	398.00
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>							<b>398.00</b>
01	MOREY, JUSTINE	N	826067	3/27/2018	PO-182609	01-9424-0-1110-1000-4320-119-P000	AMZON/BOOK TRUCK	108.95
	<b>MOREY, JUSTINE Total</b>							<b>108.95</b>
01	MTX OF SOUTHWEST FLORIDA INC.	Y	826053	3/27/2018	PO-181715	01-6504-0-5770-1190-5801-081-L000	2038134-2/9-3/2	11,288.00
	<b>MTX OF SOUTHWEST FLORIDA INC. Total</b>							<b>11,288.00</b>
01	MURPHY, JESSICA	N	824074	3/20/2018	PO-182568	01-3010-0-1110-1000-5210-071-E006	READING 2/16-20	142.00
01	MURPHY, JESSICA	N	824074	3/20/2018	PO-182568	01-3010-0-1110-1000-5221-071-E006	TRANSP0 2/16&19	50.00
	<b>MURPHY, JESSICA Total</b>							<b>192.00</b>
01	MUSICTRIP.COM INC	N	822936	3/14/2018	PO-182033	01-9424-0-1110-1000-5820-215-P020	2320/CHAP/GFTCAR	1,866.00
01	MUSICTRIP.COM INC	N	826113	3/27/2018	PO-182033	01-9424-0-1110-1000-5820-215-P020	2332	562.00
	<b>MUSICTRIP.COM INC Total</b>							<b>2,428.00</b>
01	MYTHERAPYCOMPANY SPED LLC	Y	823410	3/16/2018	PO-181502	01-6500-0-5770-1110-5801-081-L501	M0023607-JAN	77,232.00
01	MYTHERAPYCOMPANY SPED LLC	Y	823410	3/16/2018	PO-181502	01-6502-0-5770-1120-5801-081-L000	M0023607-JAN	50,840.00
01	MYTHERAPYCOMPANY SPED LLC	Y	823409	3/16/2018	PO-181503	01-6504-0-5770-1190-5801-081-L000	M0023606-SPCH-01	22,040.00
01	MYTHERAPYCOMPANY SPED LLC	Y	823410	3/16/2018	PO-181502	01-6500-0-5770-1110-5801-081-L501	M0023606-JAN	10,496.00
	<b>MYTHERAPYCOMPANY SPED LLC Total</b>							<b>160,608.00</b>
01	NEXTEL COMMUNICATIONS	N	828617	4/4/2018	PO-181029	01-0610-0-0000-7700-5901-088-E000	140905317-196TEC	176.48
01	NEXTEL COMMUNICATIONS	N	828617	4/4/2018	PO-181029	01-8150-0-0000-7200-5901-031-B000	140905317-196M&O	151.67
	<b>NEXTEL COMMUNICATIONS Total</b>							<b>328.15</b>
01	NGO, KIEN	N	828611	4/4/2018	PO-182711	01-9424-0-1110-1000-4320-213-P003	PI DAY	102.60
01	NGO, KIEN	N	828611	4/4/2018	PO-182711	01-9424-0-1110-1000-4320-213-P001	PI DAY	102.59
01	NGO, KIEN	N	828611	4/4/2018	PO-182711	01-9424-0-1110-1000-4320-213-P002	PI DAY	102.59
	<b>NGO, KIEN Total</b>							<b>307.78</b>
01	NILES BIOLOGICAL	N	827646	3/29/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486992-PARK	56.00
01	NILES BIOLOGICAL	N	827646	3/29/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486992-FREIGHT	11.00
01	NILES BIOLOGICAL	N	827646	3/29/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486992-TAX/PARK	4.06
	<b>NILES BIOLOGICAL Total</b>							<b>71.06</b>
01	NOLAN, DOMINIC AND ANNA	N	828074	4/3/2018	PO-181629	01-6506-0-5770-1180-5840-081-L000	15556-4TH TUITIO	3,850.00
	<b>NOLAN, DOMINIC AND ANNA Total</b>							<b>3,850.00</b>
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180365	01-9424-0-1110-1000-4310-121-P000	995687305-001	1,857.58
01	OFFICE DEPOT	N	828590	4/4/2018	PO-182506	01-6300-0-1110-1000-4310-211-E000	118262360-001	700.71
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180979	01-0612-0-1110-2420-4320-071-E421	110170706-001	617.65
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180286	01-9424-0-1110-1000-4320-124-P000	110335943-001	584.57
01	OFFICE DEPOT	N	822380	3/13/2018	PO-182332	01-0137-0-1110-1000-4310-114-H003	103194164-001	567.86
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	108287351-001	468.22
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	996985222-001	452.13
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	10404189-001	409.35
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	112719328-001	401.74
01	OFFICE DEPOT	N	824051	3/20/2018	PO-182054	01-0137-0-1110-1000-4310-114-H003	98778626-001	363.20
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180253	01-0100-0-1110-1000-4310-109-P000	113711879-001	358.68
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180439	01-9710-0-1110-1000-4320-114-P000	110458073-001	352.12
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	996705018-001	313.33
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	997168196-001	310.65
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	107874166-001	307.77
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	114087404-001	306.87
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180439	01-9710-0-1110-1000-4320-114-P000	103201751-001	291.38
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	117801193-001	272.64
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	110141465-001	261.20
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	113292088-001	249.88
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	114511077-001	242.87
01	OFFICE DEPOT	N	824050	3/20/2018	PO-180432	01-0137-0-1110-1000-4310-114-H002	108630075-001	235.04
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	107598287-001	225.73
01	OFFICE DEPOT	N	828045	4/3/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	116546228-001	224.98
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	108709552-001	213.11
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	995860528-001	211.12
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	117860700-001	204.27
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180439	01-9710-0-1110-1000-4320-114-P000	105851940-001	202.74
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	112837206-001	201.14
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	102694021-001	195.02
01	OFFICE DEPOT	N	828590	4/4/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	116526338-001	182.64
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180533	01-0614-0-0000-7400-4320-072-H000	113881971-001	174.82
01	OFFICE DEPOT	N	823411	3/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	112307352-001	164.31
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	115664525-001	163.19
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	995688237-001	162.60
01	OFFICE DEPOT	N	823421	3/16/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	112773804-001	160.99
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	996955959-001	156.46
01	OFFICE DEPOT	N	823404	3/16/2018	PO-182506	01-6300-0-1110-1000-4310-211-E000	111699120-001	155.24
01	OFFICE DEPOT	N	826415	3/27/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	107609733-001	151.86
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	999149861-001	151.29
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	11277405-001	149.90
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	115397338-001	144.22
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	114882595-001	143.10
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	108286799-001	142.16
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180439	01-9710-0-1110-1000-4320-114-P000	112283360-001	137.57
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	108284991-001	133.08
01	OFFICE DEPOT	N	824740	3/22/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	116219173-001	132.94
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	105599316-001	127.28
01	OFFICE DEPOT	N	824051	3/20/2018	PO-180433	01-0100-0-1110-1000-4310-114-P000	988629763-001	126.22
01	OFFICE DEPOT	N	824051	3/20/2018	PO-180407	01-0100-0-1110-1000-4310-114-P000	108263731-001	120.01
01	OFFICE DEPOT	N	828590	4/4/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	116389440-001	118.41
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	102914975-001	113.25
01	OFFICE DEPOT	N	823404	3/16/2018	PO-182497	01-0137-0-1110-1000-4320-310-H038	11176494-001	109.48
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180255	01-0100-0-1110-1000-4310-109-P000	113723359-001	107.69
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	996285810-001	106.55
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180365	01-9424-0-1110-1000-4310-121-P000	116363149-001	105.45
01	OFFICE DEPOT	N	824051	3/20/2018	PO-182083	01-0100-0-1110-1000-4310-213-P000	987323179-001	103.54
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	101306792-001	96.65



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 3/12/18-4/4/18**  
**APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	113711231-001	93.23
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	999358483-001	90.41
01	OFFICE DEPOT	N	823411	3/16/2018	PO-182506	01-6300-0-1110-1000-4310-211-E000	113860076-001	87.95
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	117472500-001	86.17
01	OFFICE DEPOT	N	824051	3/20/2018	PO-182054	01-0137-0-1110-1000-4310-114-H003	987786217-001	85.02
01	OFFICE DEPOT	N	823411	3/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	114077717-001	84.48
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	117376508-001	83.96
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	102347683-001	83.06
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	111788889-001	82.50
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	101026436-001	81.05
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	114974390-001	79.54
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	113249225-001	79.53
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	112858152-001	79.31
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180631	01-0615-0-0000-2100-4320-074-L000	1164411403-001	76.22
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	111340611-001	75.94
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	115741558-001	75.94
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	112562264-001	75.94
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	106695810-001	75.21
01	OFFICE DEPOT	N	824414	3/21/2018	PO-181998	01-0503-0-0000-3160-4320-082-E000	104129953-001	74.21
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	109674803-001	73.02
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	108418382-001	72.69
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180422	01-0100-0-1110-1000-4310-114-P000	101393912-001	72.10
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	111715360-001	71.66
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180819	01-0507-0-0000-3120-4320-081-L000	996963028-001	70.35
01	OFFICE DEPOT	N	826415	3/27/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	107598288-001	68.28
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180768	01-0620-0-0000-7180-4320-070-G000	114140105-001	67.50
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180255	01-0100-0-1110-1000-4310-109-P000	113723359-002	65.06
01	OFFICE DEPOT	N	823411	3/16/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	113673178-001	64.14
01	OFFICE DEPOT	N	824051	3/20/2018	PO-180432	01-0100-0-1110-1000-4310-114-P000	989481809-001	63.11
01	OFFICE DEPOT	N	824051	3/20/2018	PO-180432	01-0100-0-1110-1000-4310-114-P000	108630077-001	63.11
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	111782300-001	62.99
01	OFFICE DEPOT	N	824051	3/20/2018	PO-182083	01-0100-0-1110-1000-4310-213-P000	984593501-001	62.77
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	114649685-001	62.19
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	112552954-001	57.44
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180439	01-0100-0-1110-1000-4320-114-P000	105842714-001	55.66
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	114648740-001	55.05
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	115731152-001	51.83
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	999429813-001	51.61
01	OFFICE DEPOT	N	824414	3/21/2018	PO-181165	01-3010-0-4760-1000-4310-071-E003	108044346-001	49.10
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	115814655-001	47.45
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180257	01-0613-0-0000-7300-4320-073-B000	110259085-001	46.82
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180255	01-0100-0-1110-1000-4310-109-P000	113736825-001	46.70
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	114980589-001	45.72
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	100744982-001	45.56
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	110739171-001	43.13
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	114207522-001	41.11
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	108596084-001	40.86
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180440	01-0100-0-1110-1000-4310-114-P000	103973336-001	40.50
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	104445412-001	40.16
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	110165478-001	40.11
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180422	01-0100-0-1110-1000-4310-114-P000	101392024-001	39.86
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	110166249-001	38.36
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	114547469-001	38.10
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	103135802-001	38.01
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	114254215-001	37.98
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	103299335-001	37.06
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	106765226-001	36.17
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	112831874-001	36.06
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	100744983-001	35.39
01	OFFICE DEPOT	N	828045	4/3/2018	PO-180845	01-8150-0-0000-8110-4320-031-B000	987238289-001	33.84
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	114234401-001	33.78
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	101575070-001	32.98
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	107702086-001	32.69
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180868	01-0612-0-0000-2100-4320-071-E000	103330428-001	32.61
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180868	01-0612-0-0000-2100-4320-071-E000	104137314-001	32.58
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180286	01-9424-0-1110-1000-4320-124-P000	110336187-001	31.59
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	116211499-001	31.32
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	104117799-002	30.95
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	108580700-001	29.62
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	998947512-001	29.44
01	OFFICE DEPOT	N	827638	3/29/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	108717426-001	29.14
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180257	01-0613-0-0000-7300-4320-073-B000	110259085-001	28.86
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180868	01-0612-0-0000-2100-4320-071-E000	114873628-001	28.66
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180979	01-0612-0-1110-2420-4320-071-E421	110172040-001	28.26
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	106592908-001	27.96
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180631	01-0615-0-0000-2100-4320-074-L000	116434418-001	27.59
01	OFFICE DEPOT	N	824740	3/22/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	114864047-001	27.29
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	115664607-001	24.80
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180286	01-9424-0-1110-1000-4320-124-P000	110336188-001	22.82
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	113675157-001	22.27
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	113372827-001	21.95
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	112499595-001	21.91
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	110739361-001	21.88
01	OFFICE DEPOT	N	823411	3/16/2018	PO-182497	01-0137-0-1110-1000-4320-310-H038	111764282-001	21.74
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180933	01-9424-0-1110-1000-4310-128-P000	112553029-001	21.68
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180439	01-9710-0-1110-1000-4320-114-P000	110460393-001	21.32
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	100744984-001	21.24
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	100744985-001	20.70
01	OFFICE DEPOT	N	824051	3/20/2018	PO-180432	01-0100-0-1110-1000-4310-114-P000	989481395-001	20.30
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	102915766-001	19.35
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	107317198-001	18.14

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	OFFICE DEPOT	N	826415	3/27/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	107597821-001	17.38
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	109993858-001	16.88
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	110741017-001	16.33
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	112499594-001	16.29
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	100744986-001	14.26
01	OFFICE DEPOT	N	826085	3/27/2018	PO-180944	01-0100-0-0000-2700-4320-125-P000	110741016-001	12.21
01	OFFICE DEPOT	N	824051	3/20/2018	PO-180442	01-0100-0-1110-1000-4310-114-P000	986602297-001	12.03
01	OFFICE DEPOT	N	823404	3/16/2018	PO-182317	01-0137-0-1110-1000-4310-120-H043	103644562-001	11.55
01	OFFICE DEPOT	N	826054	3/27/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	108587161-001	10.89
01	OFFICE DEPOT	N	824051	3/20/2018	PO-182083	01-0100-0-1110-1000-4310-213-P000	984653020-001	10.67
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	117376658-001	10.11
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	101574569-001	9.32
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	107317167-001	9.23
01	OFFICE DEPOT	N	828590	4/4/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	116525988-001	9.15
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	113675354-001	9.02
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	112832277-001	8.85
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	105600591-001	8.57
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	106765411-001	8.28
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	107516858-001	7.74
01	OFFICE DEPOT	N	828045	4/3/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	107610230-001	6.53
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180422	01-0100-0-1110-1000-4310-114-P000	101393910-001	6.32
01	OFFICE DEPOT	N	828045	4/3/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	9993578886-001	6.03
01	OFFICE DEPOT	N	826085	3/27/2018	PO-181015	01-0611-0-0000-7200-4320-070-G000	110241959-001	5.42
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	107516856-001	3.92
01	OFFICE DEPOT	N	823404	3/16/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	995679374-001	3.87
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	107516857-001	3.87
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180768	01-0620-0-0000-7180-4320-070-G000	114140682-001	3.30
01	OFFICE DEPOT	N	826114	3/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	105600590-001	3.20
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	114096523-001	1.72
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	117928520-001 A	1.13
01	OFFICE DEPOT	N	828045	4/3/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	117925951-001 CR	(6.03)
01	OFFICE DEPOT	N	828045	4/3/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	117924114-001 CR	(6.53)
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	108634054-001	(10.89)
01	OFFICE DEPOT	N	823411	3/16/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	112553074-001	(39.24)
01	OFFICE DEPOT	N	824414	3/21/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	112559681-001	(75.94)
01	OFFICE DEPOT	N	828590	4/4/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	115740853-001	(75.94)
01	OFFICE DEPOT	N	822380	3/13/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	106012489-001	(150.47)
<b>OFFICE DEPOT Total</b>								<b>19,817.18</b>
01	O'FLAHERTY, ALEXIS	N	826068	3/27/2018	PO-182616	01-9424-0-0000-2140-4320-310-P000	BAKERY	310.45
01	O'FLAHERTY, ALEXIS	N	826068	3/27/2018	PO-182616	01-9424-0-0000-2495-4320-310-P000	BAKERY	185.16
01	O'FLAHERTY, ALEXIS	N	823420	3/16/2018	PO-182554	01-0100-0-0000-8300-4320-310-P000	EMRGNCY WHISTLE	103.99
<b>O'FLAHERTY, ALEXIS Total</b>								<b>599.60</b>
01	OLYMPIAN OIL CO	N	827635	3/29/2018	PO-180907	01-8150-0-0000-8110-4330-031-B000	CFS1580056 M&O	1,036.43
01	OLYMPIAN OIL CO	N	822945	3/14/2018	PO-180907	01-8150-0-0000-8110-4330-031-B000	CFS1572534 M&O	575.23
01	OLYMPIAN OIL CO	N	827635	3/29/2018	PO-180564	01-0610-0-0000-7700-4330-088-E000	CFS1580056 Tech	215.57
01	OLYMPIAN OIL CO	N	822945	3/14/2018	PO-180564	01-0610-0-0000-7700-4330-088-E000	CFS1572524 Tech	164.09
<b>OLYMPIAN OIL CO Total</b>								<b>1,991.32</b>
01	OTIS ELEVATOR COMPANY	N	827647	3/29/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ65039418-KNOLS	424.20
<b>OTIS ELEVATOR COMPANY Total</b>								<b>424.20</b>
01	PACIFIC AUTISM LEARNING	Y	822386	3/13/2018	PO-181659	01-6506-0-5770-1180-5830-081-L000	1186538-	6,166.56
01	PACIFIC AUTISM LEARNING	Y	822386	3/13/2018	PO-181660	01-6506-0-5770-1180-5830-081-L000	1186556-	5,428.20
01	PACIFIC AUTISM LEARNING	Y	827287	3/28/2018	PO-181505	01-6506-0-5770-1180-5830-081-L000	1186659-	3,086.47
<b>PACIFIC AUTISM LEARNING Total</b>								<b>14,681.23</b>
01	PACIFIC GAS & ELECTRIC	N	826086	3/27/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	5855922857-0 MAR	100,987.72
01	PACIFIC GAS & ELECTRIC	N	828612	4/4/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	8254469822-6 MAR	560.93
<b>PACIFIC GAS &amp; ELECTRIC Total</b>								<b>101,548.65</b>
01	PALOS SPORTS INC	N	826416	3/27/2018	PO-182569	01-9424-0-1110-1000-4320-128-P001	284412-00	121.94
01	PALOS SPORTS INC	N	826416	3/27/2018	PO-182569	01-9424-0-1110-1000-4320-128-P001	284412-00FREIGHT	19.51
<b>PALOS SPORTS INC Total</b>								<b>141.45</b>
01	PAN PACIFIC ENVIRONMENTAL	Y	822387	3/13/2018	PO-180899	01-0631-0-0000-8200-5508-031-B000	022818-35	975.00
01	PAN PACIFIC ENVIRONMENTAL	Y	822387	3/13/2018	PO-180899	01-0631-0-0000-8200-5508-031-B000	022818-41	900.00
<b>PAN PACIFIC ENVIRONMENTAL Total</b>								<b>1,875.00</b>
01	PENDERGAST, ANN	N	824065	3/20/2018	PO-182450	01-9424-0-1110-1000-5310-215-P022	BOREL/SCRIPS/BEE	226.00
<b>PENDERGAST, ANN Total</b>								<b>226.00</b>
01	PENINSULA FAMILY YMCA	N	827648	3/29/2018	PO-182659	01-9710-0-1110-1000-5899-121-P000	JAN-JUN 2017	2,727.00
<b>PENINSULA FAMILY YMCA Total</b>								<b>2,727.00</b>
01	PENINSULA PUMP & EQUIPMENT INC	N	826115	3/27/2018	PO-182004	01-8150-0-0000-8110-5621-031-B000	2893-BOWDITCH	8,384.75
01	PENINSULA PUMP & EQUIPMENT INC	N	826115	3/27/2018	PO-182004	01-8150-0-0000-8110-5621-031-B000	2853-BOWDITCH	3,093.75
01	PENINSULA PUMP & EQUIPMENT INC	N	823405	3/16/2018	PO-182004	01-8150-0-0000-8110-5621-031-B000	2894-BOWDITCH	1,152.00
<b>PENINSULA PUMP &amp; EQUIPMENT INC Total</b>								<b>12,630.50</b>
01	PENINSULA TOUR	N	826069	3/27/2018	PO-182617	01-9128-0-1110-1000-5837-213-P000	42620/33039	3,220.00
<b>PENINSULA TOUR Total</b>								<b>3,220.00</b>
01	PETERSON, CYNTHIA	N	827288	3/28/2018	PO-180767	01-6506-0-5770-1180-5840-081-L000	#5 DEC/17- 826417	2,400.00
01	PETERSON, CYNTHIA	N	3/27/2018	PO-181530	01-6506-0-5770-1180-5840-081-L000		2/5-2/28-TRANS	447.00
<b>PETERSON, CYNTHIA Total</b>								<b>2,847.00</b>
01	PHILIPPON, LAURA	N	826070	3/27/2018	PO-182634	01-9424-0-1110-1000-4320-215-P005	SAFEWAY/CEREAL	20.00
<b>PHILIPPON, LAURA Total</b>								<b>20.00</b>
01	PHOENIX DIGITAL PRINTING	N	826071	3/27/2018	PO-182612	01-9424-0-1110-1000-4320-215-P020	2992 BOREL	1,937.48
<b>PHOENIX DIGITAL PRINTING Total</b>								<b>1,937.48</b>
01	PLAYBILL ONLINE INC.	N	822920	3/14/2018	PO-182436	01-9424-0-1110-4100-4320-216-P012	LATE FEE	313.20
<b>PLAYBILL ONLINE INC. Total</b>								<b>313.20</b>
01	PRICE, ROBERT	N	824044	3/20/2018	PO-182576	01-8150-0-0000-8110-5210-031-B000	1051-2/26-28MEAL	518.60
01	PRICE, ROBERT	N	824044	3/20/2018	PO-182576	01-8150-0-0000-8110-5221-031-B000	BRIDGE TOLL	11.00
<b>PRICE, ROBERT Total</b>								<b>529.60</b>
01	PRO-SWEEP	N	824052	3/20/2018	PO-180791	01-8150-0-0000-8110-5899-031-B000	248537-MAR/18	88.00
<b>PRO-SWEEP Total</b>								<b>88.00</b>
01	PRUDENTIAL INS. CO. OF AMERICA	N	822919	3/14/2018	PO-180681	01-0430-0-0000-2700-3411-072-H000	43469/29913-MAR	1,179.90
<b>PRUDENTIAL INS. CO. OF AMERICA Total</b>								<b>1,179.90</b>
01	QUICK LIGHT RECYCLING LLC	N	822921	3/14/2018	PO-180802	01-0631-0-0000-8200-5508-031-B000	6197-FOSTER CITY	210.00
<b>QUICK LIGHT RECYCLING LLC Total</b>								<b>210.00</b>
01	QUINTERO, TOM	N	827649	3/29/2018	PO-182681	01-9424-0-1110-1000-4320-215-P019	RECPT# 18886603	1,185.00



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>QUINTERO, TOM Total</b>							<b>1,185.00</b>
01	RAGADIO, JOSEPH	N	826072	3/27/2018	PO-182625	01-9424-0-1110-1000-4320-215-P010	HOME DEPOT	345.42
	<b>RAGADIO, JOSEPH Total</b>							<b>345.42</b>
01	RANDALL, JACOB	N	828075	4/3/2018	PO-182660	01-0507-0-0000-3120-5210-081-L000	908741-NASP REG	250.00
	<b>RANDALL, JACOB Total</b>							<b>250.00</b>
01	RAUCH, CHRISTY	N	828613	4/4/2018	PO-182720	01-9424-0-1110-1000-4320-119-P000	324859/61237606/	119.49
	<b>RAUCH, CHRISTY Total</b>							<b>119.49</b>
01	READING READING BOOKS LLC	Y	828614	4/4/2018	PO-182672	01-9338-0-1110-1000-4310-121-E000	26468-LEAD	439.45
	<b>READING READING BOOKS LLC Total</b>							<b>439.45</b>
01	READY REFRESH BY NESTLE	N	828046	4/3/2018	PO-180296	01-0100-0-0000-2700-4320-121-P000	08C0032921140-03	11.98
	<b>READY REFRESH BY NESTLE Total</b>							<b>11.98</b>
01	REALLY GOOD STUFF	N	822922	3/14/2018	PO-182499	01-0137-0-1110-1000-4320-317-H039	6348684-FIESTA	326.68
	<b>REALLY GOOD STUFF Total</b>							<b>326.68</b>
01	REATE-GALARZA, NIA	N	827650	3/29/2018	PO-182662	01-3320-0-5730-2700-4320-081-L000	COSTCO/SNCKS	31.07
	<b>REATE-GALARZA, NIA Total</b>							<b>31.07</b>
01	RECOLOGY PENINSULA SRVCS INC.	N	828076	4/3/2018	PO-180515	01-0631-0-0000-8200-5502-031-B000	65839 AMPHLETT B	2,275.60
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>2,275.60</b>
01	REDWOOD TREE & HAULING INC	N	824053	3/20/2018	PO-181683	01-8150-0-0000-8110-5621-031-B000	1068 BOWDITCH	3,600.00
	<b>REDWOOD TREE &amp; HAULING INC Total</b>							<b>3,600.00</b>
01	REIF, GINA	N	828615	4/4/2018	PO-182713	01-9424-0-1110-1000-4320-215-P021	CRAYOLA MARKERS	30.17
	<b>REIF, GINA Total</b>							<b>30.17</b>
01	RESERVE ACCCOUNT	N	824756	3/22/2018	PO-180770	01-0635-0-0000-7540-5904-088-E000	1006866657/PS07	93.33
	<b>RESERVE ACCCOUNT Total</b>							<b>93.33</b>
01	RESOURCE SOLUTIONS SF GROUP	N	824410	3/21/2018	PO-180382	01-0100-0-0000-8200-4321-119-P000	12341-G.H.	2,135.20
01	RESOURCE SOLUTIONS SF GROUP	N	824757	3/22/2018	PO-180363	01-0100-0-0000-8200-4321-118-P000	12293-F.C.	1,757.81
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180527	01-0100-0-0000-8200-4321-213-P000	12424-BAYSIDE	1,280.73
01	RESOURCE SOLUTIONS SF GROUP	N	826087	3/27/2018	PO-181511	01-9710-0-0000-8200-4321-125-P000	12076 NSVM	1,169.66
01	RESOURCE SOLUTIONS SF GROUP	N	824415	3/21/2018	PO-180390	01-0100-0-0000-8200-4321-112-P000	12366-AUDUBON	947.11
01	RESOURCE SOLUTIONS SF GROUP	N	828077	4/3/2018	PO-180840	01-0631-0-0000-8200-4321-031-B021	12497-M&O	919.81
01	RESOURCE SOLUTIONS SF GROUP	N	823412	3/16/2018	PO-180840	01-0631-0-0000-8200-4321-031-B021	12013-M&O	814.35
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180339	01-9710-0-0000-8200-4321-327-P000	12429-PARKSIDE	675.57
01	RESOURCE SOLUTIONS SF GROUP	N	824415	3/21/2018	PO-182573	01-0100-0-0000-8200-5608-317-P000	12280-F.G.REPAIR	649.64
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180483	01-0611-0-0000-8200-4321-070-G000	12453-D.O.	573.54
01	RESOURCE SOLUTIONS SF GROUP	N	828077	4/3/2018	PO-180363	01-0100-0-0000-8200-4321-118-P000	12508-F.C.	555.38
01	RESOURCE SOLUTIONS SF GROUP	N	822381	3/13/2018	PO-180920	01-9424-0-0000-8200-4321-128-P000	11662-SUNNYBRAE	523.64
01	RESOURCE SOLUTIONS SF GROUP	N	824757	3/22/2018	PO-180378	01-0100-0-0000-8200-4321-211-P000	12400-ABBOTT	523.18
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180527	01-0100-0-0000-8200-4321-213-P000	12423-BAYSIDE	498.65
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180459	01-0100-0-0000-8200-4321-114-P000	12493-BAYWOOD	455.13
01	RESOURCE SOLUTIONS SF GROUP	N	828077	4/3/2018	PO-180390	01-0100-0-0000-8200-4321-112-P000	12430-AUDUBON	426.80
01	RESOURCE SOLUTIONS SF GROUP	N	824757	3/22/2018	PO-180483	01-0611-0-0000-8200-4321-070-G000	12282-D.O.	384.11
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180920	01-9424-0-0000-8200-4321-128-P000	12108-SUNNYBRAE	321.19
01	RESOURCE SOLUTIONS SF GROUP	N	828077	4/3/2018	PO-180376	01-0100-0-0000-8200-4321-216-P000	12541-BOWDITCH	248.95
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180378	01-0100-0-0000-8200-4321-211-P000	12495-ABBOTT	241.00
01	RESOURCE SOLUTIONS SF GROUP	N	828077	4/3/2018	PO-182003	01-0631-0-0000-8200-5608-031-B021	12399-M&O	234.35
01	RESOURCE SOLUTIONS SF GROUP	N	828077	4/3/2018	PO-181121	01-0100-0-0000-8200-4321-310-P000	12502-BIES	225.79
01	RESOURCE SOLUTIONS SF GROUP	N	823412	3/16/2018	PO-180920	01-9424-0-0000-8200-4321-128-P000	11810-SUNNYBRAE	220.97
01	RESOURCE SOLUTIONS SF GROUP	N	828077	4/3/2018	PO-181511	01-9710-0-0000-8200-4321-125-P000	12537 NSVM	198.24
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180363	01-0100-0-0000-8200-4321-118-P000	12294-F.C.	189.77
01	RESOURCE SOLUTIONS SF GROUP	N	826087	3/27/2018	PO-180382	01-0100-0-0000-8200-4321-119-P000	12372-G.H.	162.74
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-182675	01-9424-0-0000-8200-5608-109-P000	12370-VACU/REPAI	155.68
01	RESOURCE SOLUTIONS SF GROUP	N	824410	3/21/2018	PO-180376	01-0100-0-0000-8200-4321-216-P000	12340-BOWDITCH	128.31
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180452	01-9710-0-0000-8200-4321-215-P000	12306-BOREL	102.46
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180382	01-9710-0-0000-8200-4321-119-P000	12442-G.H.	65.29
01	RESOURCE SOLUTIONS SF GROUP	N	827651	3/29/2018	PO-180483	01-0611-0-0000-8200-4321-070-G000	12168-D.O.	64.98
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>							<b>16,850.03</b>
01	REYES, GLENDY	N	826418	3/27/2018	PO-182232	01-6506-0-5770-1180-5834-081-L000	2/1-2/28 MILEAGE	44.25
	<b>REYES, GLENDY Total</b>							<b>44.25</b>
01	REYNOLDS, RICK	Y	828591	4/4/2018	PO-181803	01-9424-0-1110-4100-5802-215-P016	MUSIC JAN-MAR	2,000.00
	<b>REYNOLDS, RICK Total</b>							<b>2,000.00</b>
01	RIDGEWAY ELECTRIC	N	824758	3/22/2018	PO-182532	01-8150-0-0000-8110-5621-031-B000	7851-PARKSIDE	3,895.34
	<b>RIDGEWAY ELECTRIC Total</b>							<b>3,895.34</b>
01	RISE INSTITUTE	Y	827289	3/28/2018	PO-181098	01-6506-0-5770-1180-5831-081-L000	2950 -FEB	7,502.00
01	RISE INSTITUTE	Y	827289	3/28/2018	PO-181500	01-6506-0-5770-1180-5830-081-L000	2949 -FEB	7,152.50
01	RISE INSTITUTE	Y	827289	3/28/2018	PO-182236	01-6506-0-5770-1180-5831-081-L000	2948-FEB	5,955.00
01	RISE INSTITUTE	Y	827289	3/28/2018	PO-181099	01-6506-0-5770-1180-5831-081-L000	2951 -FEB	5,139.00
	<b>RISE INSTITUTE Total</b>							<b>25,748.50</b>
01	RODRIGUEZ, ALMA	N	826419	3/27/2018	PO-182080	01-6506-0-5770-1180-5834-081-L000	2/2-2/28 MILEAGE	138.98
	<b>RODRIGUEZ, ALMA Total</b>							<b>138.98</b>
01	RON HO & ASSOCIATES	Y	828043	4/3/2018	PO-181672	01-9424-0-1110-4100-5802-215-P016	Mar 2018 Musical	2,000.00
	<b>RON HO &amp; ASSOCIATES Total</b>							<b>2,000.00</b>
01	ROTO-ROOTER SERVICE COMPANY	N	826420	3/27/2018	PO-180825	01-8150-0-0000-8110-5621-031-B000	19320115607-KNOL	828.00
01	ROTO-ROOTER SERVICE COMPANY	N	826116	3/27/2018	PO-180825	01-8150-0-0000-8110-5621-031-B000	19320112288-C.P.	390.00
	<b>ROTO-ROOTER SERVICE COMPANY Total</b>							<b>1,218.00</b>
01	RSD/REFRIGERATION SPLYS DISTRI	N	826117	3/27/2018	PO-180790	01-8150-0-0000-8200-4320-031-B000	39238591-00	303.48
	<b>RSD/REFRIGERATION SPLYS DISTRI Total</b>							<b>303.48</b>
01	S.M.C.S.I.G.	N	826118	3/27/2018	PO-180481	01-0611-0-0000-7200-5451-070-G000	#2016-052	10,000.00
01	S.M.C.S.I.G.	N	826118	3/27/2018	PO-180481	01-0611-0-0000-7200-5451-070-G000	#2017-676	5,059.91
	<b>S.M.C.S.I.G. Total</b>							<b>15,059.91</b>
01	SAN MATEO CHAMBER OF COMMERCE	N	826421	3/27/2018	PO-182673	01-0614-0-0000-7400-5310-072-H000	LEADERSHIP PROGR	100.00
	<b>SAN MATEO CHAMBER OF COMMERCE Total</b>							<b>100.00</b>
01	SAN MATEO COUNTY TRANSIT DIST.	N	824411	3/21/2018	PO-181026	01-9009-0-1110-1000-4320-074-L000	64x\$22-56 RETURN	1,408.00
01	SAN MATEO COUNTY TRANSIT DIST.	N	824066	3/20/2018	PO-180562	01-0118-0-0000-3900-5836-071-E003	35x\$22-10 RETURN	770.00
	<b>SAN MATEO COUNTY TRANSIT DIST. Total</b>							<b>2,178.00</b>
01	SAN MATEO LOCK WORKS	N	828078	4/3/2018	PO-180850	01-8150-0-0000-8300-4320-031-B000	126532-BOWDITCH	32.70
01	SAN MATEO LOCK WORKS	N	824054	3/20/2018	PO-180850	01-8150-0-0000-8300-4320-031-B000	126386	26.16
01	SAN MATEO LOCK WORKS	N	824054	3/20/2018	PO-180850	01-8150-0-0000-8300-4320-031-B000	126358-FIESTA	25.00
01	SAN MATEO LOCK WORKS	N	828078	4/3/2018	PO-180850	01-8150-0-0000-8300-4320-031-B000	126136-D.O.	3.00
	<b>SAN MATEO LOCK WORKS Total</b>							<b>86.86</b>
01	SAN MATEO UNION HIGH SCHL DIST	N	828079	4/3/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1097-JAN-REGE	414.00
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>							<b>414.00</b>
01	SAN MATEO-FOSTER CITY CLEARING	N	824075	3/20/2018	PO-180556	01-9905-0-0000-7300-5823-073-B000	FEB/18 NSF CHRGE	1,915.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 3/12/18-4/4/18**  
**APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	SAN MATEO-FOSTER CITY CLEARING	N	822388	3/13/2018	PO-180556	01-9905-0-0000-7300-5823-073-B000	JAN/18 NSF CHRG	867.40
	<b>SAN MATEO-FOSTER CITY CLEARING Total</b>							<b>2,782.40</b>
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180138	01-0000-0-0000-0000-9589-000-0000		3,891.55
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180144	01-0000-0-0000-0000-9589-000-0000		2,676.08
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180145	01-9424-0-1110-1000-5899-122-P000		1,600.00
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180143	01-9128-0-0000-2700-4320-128-P000		1,572.55
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180140	01-0000-0-0000-0000-9589-000-0000		1,429.46
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180139	01-0000-0-0000-0000-9589-000-0000		1,372.79
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180136	01-0000-0-0000-0000-9589-000-0000		811.12
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180137	01-0000-0-0000-0000-9589-000-0000		725.00
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180141	01-0000-0-0000-0000-9589-000-0000		202.36
01	SAN MATEO-FOSTER CITY GNRL FND	N	824416	3/21/2018	PV-180142	01-0000-0-0000-0000-9589-000-0000		87.16
	<b>SAN MATEO-FOSTER CITY GNRL FND Total</b>							<b>14,368.07</b>
01	SCHOLASTIC BOOK FAIRS	N	823422	3/16/2018	PO-181491	01-9424-0-1110-1000-4310-215-P000	M6376927-BOREL	202.92
01	SCHOLASTIC BOOK FAIRS	N	823422	3/16/2018	PO-181800	01-6300-0-1110-1000-4310-213-E000	M6376273-BAYSIDE	153.67
	<b>SCHOLASTIC BOOK FAIRS Total</b>							<b>356.59</b>
01	SCHOLASTIC CLASSROOM MAGAZINES	N	826073	3/27/2018	PO-181318	01-9424-0-1110-1000-4310-323-P002	M6090486 9-C.P.	55.67
	<b>SCHOLASTIC CLASSROOM MAGAZINES Total</b>							<b>55.67</b>
01	SCHOLASTIC INC	N	828616	4/4/2018	PO-182709	01-6300-0-0000-0000-9330-000-0000	M6431964 3/BREWE	2,180.21
	<b>SCHOLASTIC INC Total</b>							<b>2,180.21</b>
01	SCHOOL SPECIALTY INC.	N	827652	3/29/2018	PO-182537	01-6300-0-1110-1000-4310-071-E005	208120049160	3,309.26
	<b>SCHOOL SPECIALTY INC. Total</b>							<b>3,309.26</b>
01	SCHULTZ, CAROL	N	828080	4/3/2018	PV-180150	01-0000-0-0000-0000-8699-000-0000	stl chk #773532	10.10
	<b>SCHULTZ, CAROL Total</b>							<b>10.10</b>
01	SEE'S CANDIES	N	826074	3/27/2018	PO-182629	01-9128-0-1110-1000-4320-213-P000	BAYSIDE STEAM	1,443.40
	<b>SEE'S CANDIES Total</b>							<b>1,443.40</b>
01	SHAREPATH ACADEMY	N	826075	3/27/2018	PO-182621	01-9392-0-0001-2495-5802-329-L000	3121 P.I.P./LEAD	120.00
	<b>SHAREPATH ACADEMY Total</b>							<b>120.00</b>
01	SHERRILL, MARK	N	824045	3/20/2018	PO-182572	01-8150-0-0000-8110-5210-031-B000	688184-2/26-28	508.90
01	SHERRILL, MARK	N	824045	3/20/2018	PO-182572	01-8150-0-0000-8110-5221-031-B000	2/26-3/1-MIL&TOL	90.67
	<b>SHERRILL, MARK Total</b>							<b>599.57</b>
01	SIGNWORKS, THE	N	828047	4/3/2018	PO-182630	01-8150-0-0000-8300-4320-031-B000	32476 PCK UP ONL	176.87
01	SIGNWORKS, THE	N	828047	4/3/2018	PO-182630	01-8150-0-0000-8300-4320-031-B000	32510 RM # SIGN	82.54
01	SIGNWORKS, THE	N	828081	4/3/2018	PO-182630	01-8150-0-0000-8300-4320-031-B000	32540 RM#42/BORE	70.69
	<b>SIGNWORKS, THE Total</b>							<b>330.10</b>
01	SMITH, TERRI LEE	N	822923	3/14/2018	PV-180133	01-9424-0-1110-4100-4320-216-P012	REPL PET \$ 17/18	994.67
01	SMITH, TERRI LEE	N	822923	3/14/2018	PV-180133	01-9424-0-1110-4100-5611-216-P012	REPL PET \$ 17/18	532.51
01	SMITH, TERRI LEE	N	826422	3/27/2018	PV-180148	01-9424-0-1110-4100-5822-216-P012	REPL PETTY \$ DRA	218.39
01	SMITH, TERRI LEE	N	826422	3/27/2018	PV-180148	01-9424-0-1110-4100-4320-216-P012	REPL PETTY \$ DRA	65.18
01	SMITH, TERRI LEE	N	822923	3/14/2018	PV-180133	01-9424-0-1110-4100-5904-216-P012	REPL PET \$ 17/18	38.53
	<b>SMITH, TERRI LEE Total</b>							<b>1,849.28</b>
01	SNOW, AMY	N	824055	3/20/2018	PO-182523	01-0118-0-0000-2495-4320-109-E007	PAPAJOH	114.93
	<b>SNOW, AMY Total</b>							<b>114.93</b>
01	SOUL SHOPPE INC	N	824741	3/22/2018	PO-181697	01-9424-0-1110-1000-5899-118-P000	FEC 2.10-F.C.	1,000.00
	<b>SOUL SHOPPE INC Total</b>							<b>1,000.00</b>
01	SOUND AND SIGNAL INC	N	824056	3/20/2018	PO-180830	01-8150-0-0000-8300-5621-031-B000	33648-AUDUBON	1,611.67
	<b>SOUND AND SIGNAL INC Total</b>							<b>1,611.67</b>
01	SOUTHWEST STRINGS	N	822937	3/14/2018	PO-182527	01-6300-0-1110-1000-4310-211-E000	1347666-IN	104.55
	<b>SOUTHWEST STRINGS Total</b>							<b>104.55</b>
01	SPECTRUM CENTER	Y	827291	3/28/2018	PO-181656	01-6506-0-5770-1180-5831-081-L000	1195463-GRECO-02	11,346.00
	<b>SPECTRUM CENTER Total</b>							<b>11,346.00</b>
01	SPINA, JOSEPH	N	826423	3/27/2018	PO-182674	01-9424-0-0000-2700-4320-213-P009	COSTCO&SAFEW3/15	40.54
	<b>SPINA, JOSEPH Total</b>							<b>40.54</b>
01	SPURR	N	826076	3/27/2018	PO-180576	01-0631-0-0000-8200-5501-031-B000	89767/24032-FEB	22,110.63
	<b>SPURR Total</b>							<b>22,110.63</b>
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181174	01-6504-0-5770-1190-5801-081-L000	M0022025-12/3-16	6,560.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-180949	01-6504-0-5770-1190-5801-081-L000	M0023767-1/28-10	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181173	01-6504-0-5770-1190-5801-081-L000	M0023759-1/28-10	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181182	01-6504-0-5770-1190-5801-081-L000	M0023764-1/28-10	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181183	01-6504-0-5770-1190-5801-081-L000	M0023760-1/28-10	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181186	01-6504-0-5770-1190-5801-081-L000	M0024002-2/11-24	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181186	01-6504-0-5770-1190-5801-081-L000	M0023761-1/28-10	6,480.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181184	01-6504-0-5770-1190-5801-081-L000	M0023762-1/28-10	6,400.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181630	01-6508-0-5770-3140-5801-081-L000	M0023765-1/28-10	6,400.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181174	01-6504-0-5770-1190-5801-081-L000	M0024004-2/11-24	5,904.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181174	01-6504-0-5770-1190-5801-081-L000	M0023763-1/28-10	5,904.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181173	01-6504-0-5770-1190-5801-081-L000	M0024000-2/11-24	5,832.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181182	01-6504-0-5770-1190-5801-081-L000	M0024005-2/11-24	5,832.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181183	01-6504-0-5770-1190-5801-081-L000	M0024001-2/11-24	5,832.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181172	01-6508-0-5770-3140-5801-081-L000	M0024007-2/11-24	5,760.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181172	01-6508-0-5770-3140-5801-081-L000	M0023766-1/28-10	5,760.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181184	01-6504-0-5770-1190-5801-081-L000	M0024003-2/11-24	5,760.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181181	01-6504-0-5770-1190-5801-081-L000	M0023768-1/28-10	5,120.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-181630	01-6508-0-5770-3140-5801-081-L000	M0024006-2/11-24	3,840.00
01	STAFFING OPTIONS&SOLUTIONS INC	Y	822389	3/13/2018	PO-180949	01-6504-0-5770-1190-5801-081-L000	M0024008-2/11-24	3,320.00
	<b>STAFFING OPTIONS&amp;SOLUTIONS INC Total</b>							<b>117,104.00</b>
01	STATE OF CALIFORNIA	N	822924	3/14/2018	PO-180557	01-0614-0-0000-7400-5803-072-H000	288258-MAR/18 A	672.00
01	STATE OF CALIFORNIA	N	822924	3/14/2018	PO-181353	01-9022-0-1110-4200-5803-072-H000	288258-MAR/18 B	49.00
	<b>STATE OF CALIFORNIA Total</b>							<b>721.00</b>
01	SUCH HOME ENHANCEMENTS INC.	N	828048	4/3/2018	PO-182635	01-9710-0-1110-4200-6410-216-P000	BOWDITCH	5,600.00
	<b>SUCH HOME ENHANCEMENTS INC. Total</b>							<b>5,600.00</b>
01	SUMMIT PROFESSIONAL EDUCATION	N	823406	3/16/2018	PO-182482	01-3345-0-5730-1110-5210-081-L501	659319/EIA/6EMPL	1,319.94
	<b>SUMMIT PROFESSIONAL EDUCATION Total</b>							<b>1,319.94</b>
01	SUTHERLAND, CHLOE	N	822925	3/14/2018	PO-182488	01-6500-0-5770-1110-5221-081-L501	2/1-2/27-MILEAGE	41.20
	<b>SUTHERLAND, CHLOE Total</b>							<b>41.20</b>
01	SWING EDUCATION INC	N	824057	3/20/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8876-3/5 BAYSIDE	187.50
01	SWING EDUCATION INC	N	824057	3/20/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8877-3/9 BOWDITC	187.50
	<b>SWING EDUCATION INC Total</b>							<b>375.00</b>
01	SYSTEMS PLUMBING	Y	824046	3/20/2018	PO-182552	01-8150-0-0000-8110-5621-031-B000	1642 JOB 17-1714	14,400.00
	<b>SYSTEMS PLUMBING Total</b>							<b>14,400.00</b>
01	TERMINIX INC.	N	826119	3/27/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373626606-FIESTA	200.00



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	TERMINIX INC.	N	827653	3/29/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373628485-M.H.	200.00
01	TERMINIX INC.	N	822926	3/14/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373150391-C.P.	94.00
01	TERMINIX INC.	N	824058	3/20/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373333496-SUNNYB	78.00
01	TERMINIX INC.	N	822926	3/14/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373334287-HIGHLA	67.00
	<b>TERMINIX INC. Total</b>							<b>639.00</b>
01	THE INSTITUTE FOR SOCIAL &	N	828055	4/3/2018	PO-182644	01-6264-0-1110-1000-5899-071-E006	17-42	2,500.00
01	THE INSTITUTE FOR SOCIAL &	N	828055	4/3/2018	PO-182644	01-6264-0-1110-1000-5899-071-E006	17-43	75.00
	<b>THE INSTITUTE FOR SOCIAL &amp; Total</b>							<b>2,575.00</b>
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181905	01-6506-0-5770-1180-5830-081-L000	11332-FEB	6,021.04
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181912	01-6506-0-5770-1180-5802-081-L000	11377-FEB	5,837.90
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181907	01-6506-0-5770-1180-5830-081-L000	11453-FEB	5,704.08
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181913	01-6506-0-5770-1180-5802-081-L000	11450-#1-02	5,625.34
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181903	01-6506-0-5770-1180-5830-081-L000	11452-02	5,590.08
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-182413	01-6506-0-5770-1180-5830-081-L000	11331-FEB	5,497.45
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11457-MH/#2-FEB	5,463.18
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11458-MH/#1-FEB	5,320.76
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181900	01-6506-0-5770-1180-5830-081-L000	11383-02	4,656.30
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11384-CP/#1-FEB	4,425.48
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11458-MH/#3-FEB	4,324.32
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181906	01-6506-0-5770-1180-5830-081-L000	11334-FEB	4,304.70
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181871	01-6506-0-5730-1180-5802-081-L000	11378-BI/PREK-02	4,066.50
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181918	01-6506-0-5770-1180-5802-081-L000	11410-LAUREL-FEB	3,916.02
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-182383	01-6506-0-5770-1180-5802-081-L000	11454-FEB	3,781.62
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11385-CP/#2-FEB	3,777.48
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181918	01-6506-0-5770-1180-5802-081-L000	11409-FEB	3,762.36
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181902	01-6506-0-5770-1180-5830-081-L000	11382-FEB	3,662.25
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181899	01-6506-0-5770-1180-5830-081-L000	11333-FEB	2,106.36
01	THERAPEUTIC LEARNING	Y	827292	3/28/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11455-MH/R8#1FEB	275.86
	<b>THERAPEUTIC LEARNING Total</b>							<b>88,119.08</b>
01	TIME FOR KIDS	N	823423	3/16/2018	PO-181492	01-9424-0-1110-1000-4310-215-P000	3342951799-BOREL	56.96
	<b>TIME FOR KIDS Total</b>							<b>56.96</b>
01	TSAMASFYROS, MARY KAY	N	827654	3/29/2018	PV-180149	01-0118-0-4760-1000-4320-120-E003	REPL PETTY \$	100.82
01	TSAMASFYROS, MARY KAY	N	827654	3/29/2018	PV-180149	01-9424-0-0000-2700-4320-120-P003	REPL PETTY \$	77.64
01	TSAMASFYROS, MARY KAY	N	827654	3/29/2018	PV-180149	01-0118-0-0000-2495-4320-120-E007	REPL PETTY \$	13.60
	<b>TSAMASFYROS, MARY KAY Total</b>							<b>192.06</b>
01	U.S. HEALTHWORKS	Y	822927	3/14/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3283703-CA/7EMPL	321.00
01	U.S. HEALTHWORKS	Y	824067	3/20/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3288586-CA/3EMPL	94.00
01	U.S. HEALTHWORKS	Y	826424	3/27/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3291824-CA/2EMPL	66.00
	<b>U.S. HEALTHWORKS Total</b>							<b>481.00</b>
01	UGRIN, KRISTEN	N	826077	3/27/2018	PO-182608	01-9424-0-0000-8200-4320-119-P000	16101	326.39
	<b>UGRIN, KRISTEN Total</b>							<b>326.39</b>
01	UNITED COACH TOURS	N	822928	3/14/2018	PO-181348	01-9128-0-1110-1000-5837-120-P000	12711ST-BALANCE	2,970.00
	<b>UNITED COACH TOURS Total</b>							<b>2,970.00</b>
01	UNIVERSE OF COLORS LLC	Y	824059	3/20/2018	PO-182027	01-0107-0-1110-1000-5801-128-E000	2/1-28 SUNNYBRAE	2,940.00
	<b>UNIVERSE OF COLORS LLC Total</b>							<b>2,940.00</b>
01	UNIVERSITY OF CALIF BERKELEY	N	828082	4/3/2018	PO-182695	01-9393-0-0001-1000-5820-329-L000	GEORGE HAL4/19&2	800.00
	<b>UNIVERSITY OF CALIF BERKELEY Total</b>							<b>800.00</b>
01	VALENCIA, MARIA	N	828618	4/4/2018	PO-182724	01-9424-0-0000-2700-4320-213-P017	SFWY/OCEANA/LYNA	173.08
01	VALENCIA, MARIA	N	827655	3/29/2018	PO-182622	01-9424-0-0000-2140-4320-213-P000	SAFWY/NOAH'S	60.47
	<b>VALENCIA, MARIA Total</b>							<b>233.55</b>
01	VALENTINE, TARA	N	822938	3/14/2018	PO-182500	01-1400-0-1110-1000-4320-327-E102	NEW CLSS SUPPLY	500.00
	<b>VALENTINE, TARA Total</b>							<b>500.00</b>
01	VISTA CENTER FOR THE BLIND &	N	826120	3/27/2018	PO-181632	01-6506-0-5770-3140-5830-081-L000	0218-054ASHTON02	1,331.20
	<b>VISTA CENTER FOR THE BLIND &amp; Total</b>							<b>1,331.20</b>
01	WEATHERLY, BARBARA	N	826078	3/27/2018	PO-182615	01-0614-0-0000-7400-4320-072-H000	SAFEWAY	80.85
01	WEATHERLY, BARBARA	N	828083	4/3/2018	PO-182693	01-0614-0-0000-7400-4320-072-H000	SAFEWAY	22.29
	<b>WEATHERLY, BARBARA Total</b>							<b>103.14</b>
01	WHITEHURST/MOSHER	N	828596	4/4/2018	PO-182042	01-0620-0-0000-7180-5802-070-G000	04-2018	5,000.00
	<b>WHITEHURST/MOSHER Total</b>							<b>5,000.00</b>
01	WOODWIND & BRASSWIND	N	822929	3/14/2018	PO-181496	01-9424-0-1110-1000-4320-215-P020	ARINV40317254BOR	42.41
	<b>WOODWIND &amp; BRASSWIND Total</b>							<b>42.41</b>
01	WRIGHTSON, JANINE	N	827656	3/29/2018	PO-182614	01-9710-0-0000-8300-4320-124-P000	VISTAPRNT/AMAZON	82.90
	<b>WRIGHTSON, JANINE Total</b>							<b>82.90</b>
01	YEE, PAMELA	N	824076	3/20/2018	PO-182562	01-3010-0-1110-1000-5210-071-E006	READING 2/16-20	194.00
01	YEE, PAMELA	N	824076	3/20/2018	PO-182562	01-3010-0-1110-1000-5221-071-E006	CAB FARE 2/20	28.00
	<b>YEE, PAMELA Total</b>							<b>222.00</b>
01	YELLOW CAB SAN MATEO	N	827290	3/28/2018	PO-181631	01-6500-0-5001-3600-5838-081-L501	0656-035-FEB/18	8,310.00
	<b>YELLOW CAB SAN MATEO Total</b>							<b>8,310.00</b>
01	ZABAN, JAYNE	Y	824068	3/20/2018	PO-181922	01-9424-0-1110-4100-5899-216-P012	JAN-FEB-BOWDITCH	2,000.00
	<b>ZABAN, JAYNE Total</b>							<b>2,000.00</b>
01	ZAKY, DEVON	N	828084	4/3/2018	PO-182697	01-0137-0-5770-1110-4310-119-H040	IKEA/SCHLA/TEACH	182.82
01	ZAKY, DEVON	N	828619	4/4/2018	PO-182722	01-9424-0-1110-1000-4320-119-P000	AMAZON SP 12/1&3	112.76
	<b>ZAKY, DEVON Total</b>							<b>295.58</b>
<b>Total Fund 01 General Fund</b>								<b>1,961,206.01</b>
12	DISCOUNT SCHOOL SUPPLY	N	822403	3/13/2018	PO-180327	12-5025-0-8500-1000-4310-329-L000	P36623910101	140.62
12	DISCOUNT SCHOOL SUPPLY	N	822403	3/13/2018	PO-180327	12-5025-0-8500-1000-4310-329-L000	P36606090101	62.00
	<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>202.62</b>
12	HAPPY BIRDS	Y	826126	3/27/2018	PO-182654	12-6105-0-0001-1000-5899-329-L000	Turnbull	620.00
	<b>HAPPY BIRDS Total</b>							<b>620.00</b>
12	LAKESHORE LEARNING MATERIALS	N	824060	3/20/2018	PO-180330	12-6105-0-0001-1000-4310-329-L000	3581180318-TURNB	331.96
	<b>LAKESHORE LEARNING MATERIALS Total</b>							<b>331.96</b>
12	MOORE, DAVID	N	828620	4/4/2018	PO-182707	12-6105-0-0001-2495-4320-329-L000	SAFEWAY/NOAH'S	91.37
	<b>MOORE, DAVID Total</b>							<b>91.37</b>
12	OFFICE DEPOT	N	824742	3/22/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	114750199-001	720.18
12	OFFICE DEPOT	N	826079	3/27/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	107162636-001	176.67
12	OFFICE DEPOT	N	827657	3/29/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	116778214-001	127.42
12	OFFICE DEPOT	N	826079	3/27/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	107998207-001	104.03
12	OFFICE DEPOT	N	824742	3/22/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	115252975-001	72.64
12	OFFICE DEPOT	N	824061	3/20/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	985690101-001	41.49
12	OFFICE DEPOT	N	826079	3/27/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	109745881-001	39.96

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
12	OFFICE DEPOT	N	824061	3/20/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	989084461-001	33.75
12	OFFICE DEPOT	N	826079	3/27/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	109679484-001	28.77
12	OFFICE DEPOT	N	826079	3/27/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	107183147-001	25.88
12	OFFICE DEPOT	N	826079	3/27/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	107183149-001	16.78
12	OFFICE DEPOT	N	824742	3/22/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	114769352-001	5.77
12	OFFICE DEPOT	N	826079	3/27/2018	PO-180357	12-6105-0-0001-1000-4310-329-L000	107183148-001	5.35
12	OFFICE DEPOT	N	827657	3/29/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	117772319-001	0.62
	<b>OFFICE DEPOT Total</b>							<b>1,399.31</b>
12	RESOURCE SOLUTIONS SF GROUP	N	828592	4/4/2018	PO-180366	12-6105-0-0001-8200-4321-329-L000	12496-TURNBULL	993.21
12	RESOURCE SOLUTIONS SF GROUP	N	828085	4/3/2018	PO-180366	12-6105-0-0001-8200-4321-329-L000	12542 -TURNBULL	68.79
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>							<b>1,062.00</b>
12	SAVENATURE.ORG	Y	826080	3/27/2018	PO-182598	12-6105-0-0001-1000-5899-329-L000	071317-1 A/TURNB	773.00
	<b>SAVENATURE.ORG Total</b>							<b>773.00</b>
12	SHAANAN, LISA KAPLAN	Y	823407	3/16/2018	PO-180835	12-6105-0-0001-1000-5802-329-L000	114-A/SMALL GRP	2,775.00
	<b>SHAANAN, LISA KAPLAN Total</b>							<b>2,775.00</b>
<b>Total Fund 12 Child Development Fund</b>								<b>7,255.26</b>
13	ALHAMBRA	N	828033	4/3/2018	PO-180267	13-5310-0-0000-3700-4320-032-B000	9300012 032418	36.94
	<b>ALHAMBRA Total</b>							<b>36.94</b>
13	ALL BAY MECHANICAL INC	N	824021	3/20/2018	PO-180385	13-5310-0-0000-3700-5621-032-B000	23020	480.00
	<b>ALL BAY MECHANICAL INC Total</b>							<b>480.00</b>
13	ANDREW SOLIZ	N	824022	3/20/2018	PO-182583	13-5310-0-0000-3700-5210-032-B000	EMPLOY REIMBURSE	160.00
	<b>ANDREW SOLIZ Total</b>							<b>160.00</b>
13	BAY CITIES PRODUCE CO INC	N	824023	3/20/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1200852	438.47
13	BAY CITIES PRODUCE CO INC	N	828034	4/3/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1203685	411.40
13	BAY CITIES PRODUCE CO INC	N	824023	3/20/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1199708	387.22
13	BAY CITIES PRODUCE CO INC	N	826060	3/27/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1201712	272.02
13	BAY CITIES PRODUCE CO INC	N	826060	3/27/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1202626	206.04
	<b>BAY CITIES PRODUCE CO INC Total</b>							<b>1,715.15</b>
13	COUNTY RESTAURANT SUPPLY	N	824024	3/20/2018	PO-180315	13-5310-0-0000-3700-4320-032-B000	94157	409.73
13	COUNTY RESTAURANT SUPPLY	N	828599	4/4/2018	PO-180315	13-5310-0-0000-3700-4320-032-B000	94631	140.73
	<b>COUNTY RESTAURANT SUPPLY Total</b>							<b>550.46</b>
13	DANIELSEN COMPANY	N	828035	4/3/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	159748	10,768.27
13	DANIELSEN COMPANY	N	824736	3/22/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	158132	10,602.37
13	DANIELSEN COMPANY	N	824736	3/22/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	158878	8,706.16
13	DANIELSEN COMPANY	N	828035	4/3/2018	PO-180384	13-5310-0-0000-3700-4790-032-B000	159748	318.01
13	DANIELSEN COMPANY	N	824736	3/22/2018	PO-180384	13-5310-0-0000-3700-4790-032-B000	158132	302.70
13	DANIELSEN COMPANY	N	824736	3/22/2018	PO-180384	13-5310-0-0000-3700-4790-032-B000	158878	201.80
13	DANIELSEN COMPANY	N	828035	4/3/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	160746	(17.05)
	<b>DANIELSEN COMPANY Total</b>							<b>30,882.26</b>
13	FIRST NATIONAL BANK OMAHA	N	827297	3/28/2018	PO-180482	13-5310-0-0000-0000-9330-000-0000	x8376 CNS	1,377.08
	<b>FIRST NATIONAL BANK OMAHA Total</b>							<b>1,377.08</b>
13	FORM PLASTICS COMPANY	N	828037	4/3/2018	PO-180269	13-5310-0-0000-3700-4790-032-B000	IV-105482	252.90
	<b>FORM PLASTICS COMPANY Total</b>							<b>252.90</b>
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2345623	11,709.39
13	GOLDSTAR FOODS	N	824737	3/22/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2326159	9,275.79
13	GOLDSTAR FOODS	N	826061	3/27/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2334351	7,866.58
13	GOLDSTAR FOODS	N	822913	3/14/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2316352	7,755.16
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2335944	1,830.92
13	GOLDSTAR FOODS	N	822913	3/14/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2334356	1,024.29
13	GOLDSTAR FOODS	N	826061	3/27/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2351585	932.70
13	GOLDSTAR FOODS	N	824737	3/22/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2343232	716.13
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2357314	715.72
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2334597	619.53
13	GOLDSTAR FOODS	N	826061	3/27/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2329451	597.06
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2359565	582.89
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180268	13-5310-0-0000-3700-4710-032-B000	2361029	549.60
13	GOLDSTAR FOODS	N	822913	3/14/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2337719	519.15
13	GOLDSTAR FOODS	N	826061	3/27/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2354828	330.95
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2357337	24.27
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	1224229	(38.29)
13	GOLDSTAR FOODS	N	828038	4/3/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	1225392	(94.50)
	<b>GOLDSTAR FOODS Total</b>							<b>44,917.34</b>
13	HAYES DISTRIBUTING COMPANY	N	826062	3/27/2018	PO-180486	13-5310-0-0000-3700-4710-032-B000	HD-104331	4,082.53
	<b>HAYES DISTRIBUTING COMPANY Total</b>							<b>4,082.53</b>
13	MISCELLANEOUS VENDORS, ONLY!	N	826063	3/27/2018	MV-180106	13-5310-0-0000-0000-8634-032-B004		1,070.00
13	MISCELLANEOUS VENDORS, ONLY!	N	828036	4/3/2018	MV-180108	13-5310-0-0000-0000-8634-032-B004		42.50
13	MISCELLANEOUS VENDORS, ONLY!	N	824025	3/20/2018	MV-180103	13-5310-0-0000-0000-8634-032-B004		15.00
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>							<b>1,127.50</b>
13	NEXTEL COMMUNICATIONS	N	828621	4/4/2018	PO-181029	13-5310-0-0000-3700-5901-032-B000	140905317-196CNS	0.99
	<b>NEXTEL COMMUNICATIONS Total</b>							<b>0.99</b>
13	OLYMPIAN OIL CO	N	826404	3/27/2018	PO-180386	13-5310-0-0000-3700-4330-032-B000	CFS1580056 CNS	297.81
13	OLYMPIAN OIL CO	N	822946	3/14/2018	PO-180386	13-5310-0-0000-3700-4330-032-B000	CFS1572534 CNS	265.23
	<b>OLYMPIAN OIL CO Total</b>							<b>563.04</b>
13	P & R PAPER SUPPLY CO.	N	824738	3/22/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30179855-01	3,423.00
13	P & R PAPER SUPPLY CO.	N	824738	3/22/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30179855-00	1,295.41
13	P & R PAPER SUPPLY CO.	N	828039	4/3/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30182368-00	1,203.59
13	P & R PAPER SUPPLY CO.	N	822914	3/14/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30179134-00	1,137.83
13	P & R PAPER SUPPLY CO.	N	822914	3/14/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30177676-00	536.11
13	P & R PAPER SUPPLY CO.	N	822914	3/14/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30177035-01	29.37
13	P & R PAPER SUPPLY CO.	N	828039	4/3/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30183578-00	(58.89)
	<b>P &amp; R PAPER SUPPLY CO. Total</b>							<b>7,566.42</b>
13	PORTIONPAC CHEMICAL CORP	N	828040	4/3/2018	PO-180492	13-5310-0-0000-3700-5802-032-B000	IN197122	2,175.00
	<b>PORTIONPAC CHEMICAL CORP Total</b>							<b>2,175.00</b>
13	PRESSED PAPERBOARD	N	827286	3/28/2018	PO-180383	13-5310-0-0000-3700-4790-032-B000	SHO5280	3,815.42
13	PRESSED PAPERBOARD	N	827286	3/28/2018	PO-180383	13-5310-0-0000-3700-4790-032-B000	SHO5252	2,247.48
	<b>PRESSED PAPERBOARD Total</b>							<b>6,062.90</b>
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	2240406	533.90
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	2233488	477.70
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778452	207.90
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348853	188.69



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

Vendor Name	1099	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842752	185.02
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348852	174.50
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746251	161.81
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778453	152.97
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885952	152.97
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746252	150.37
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746248	150.21
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885951	150.21
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746250	150.04
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810550	150.04
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348849	139.49
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810551	138.60
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918452	138.60
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885950	138.44
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57692643	137.21
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885953	127.32
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746242	127.16
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810548	127.00
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885942	127.00
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885948	127.00
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57918451	127.00
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	2228885	126.45
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714052	126.05
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842749	116.48
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348843	116.29
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	577746253	115.71
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810553	115.71
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57918453	115.71
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778441	115.56
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57821344	115.56
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810542	115.56
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918441	115.56
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746241	115.39
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778449	115.39
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810541	115.39
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885941	115.39
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714048	114.43
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714050	114.43
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348854	104.89
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348841	104.62
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348842	104.48
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57918454	104.27
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57778454	104.11
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918449	104.11
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	57896644	104.11
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778451	103.95
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714049	103.91
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714053	103.08
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714046	102.94
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348845	93.08
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57756944	92.83
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57756945	92.50
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842746	92.50
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885943	92.50
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885946	92.50
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918442	92.35
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778450	87.09
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885949	87.09
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885947	86.63
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57756941	83.67
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348848	81.41
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348847	81.28
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746243	81.06
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842751	81.06
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57896640	81.06
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746244	80.90
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746247	80.90
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778442	80.90
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778447	80.90
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810544	80.90
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810547	80.90
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842748	80.90
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885944	80.90
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918448	80.90
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	57896643	80.90
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810543	80.75
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57692644	80.11
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57692645	80.11
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746249	70.23
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348839	69.88
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57756942	69.62
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	577746239	69.46
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778443	69.46
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778444	69.46
13 PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778445	69.46
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842750	69.46
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885938	69.46
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885940	69.46
13 PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918443	69.46
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810540	69.30
13 PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57821343	69.14

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57692640	68.63
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778440	64.12
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348840	58.21
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57746240	58.02
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57746246	58.02
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57756946	58.02
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57746238	57.86
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778439	57.86
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778448	57.86
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810538	57.86
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810539	57.86
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810552	57.86
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842740	57.86
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885939	57.86
13	PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918440	57.86
13	PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918445	57.86
13	PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182597	13-5310-0-0000-3700-4710-032-B000	57896641	57.69
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714047	57.42
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810549	57.31
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714044	57.29
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714043	57.14
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57692641	57.14
13	PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918439	50.06
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348850	47.41
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842753	46.42
13	PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918444	46.42
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57778446	46.25
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810545	46.25
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842742	46.25
13	PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57918446	46.25
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57821340	46.09
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57756937	45.94
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57885945	37.26
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57746245	34.81
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842738	34.81
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842744	34.81
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842741	34.48
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57714045	34.32
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57348846	23.34
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57756943	23.21
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842739	23.21
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57810546	23.04
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842747	23.04
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842745	23.04
13	PRODUCERS DAIRY FOODS INC	N	827285	3/28/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57896642	23.04
13	PRODUCERS DAIRY FOODS INC	N	823403	3/16/2018	PO-182244	13-5310-0-0000-3700-4710-032-B000	57692642	22.97
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57821345	22.88
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57842743	11.60
13	PRODUCERS DAIRY FOODS INC	N	824739	3/22/2018	PO-182432	13-5310-0-0000-3700-4710-032-B000	57821342	11.60
	<b>PRODUCERS DAIRY FOODS INC Total</b>							<b>13,119.56</b>
13	RESOURCE SOLUTIONS SF GROUP	N	828600	4/4/2018	PO-180270	13-5310-0-0000-3700-4321-032-B000	12476	109.14
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>							<b>109.14</b>
13	TERMINIX INC.	N	828601	4/4/2018	PO-180266	13-5310-0-0000-3700-5802-032-B000	374099943	106.00
	<b>TERMINIX INC. Total</b>							<b>106.00</b>
<b>Total Fund 13 Cafeteria Fund</b>								<b>115,285.21</b>
21	ANG - ALAMEDA NEWSPAPER GROUP	N	826104	3/27/2018	PO-180462	21-0901-0-0000-8500-5819-099-B000	0006100431	623.48
	<b>ANG - ALAMEDA NEWSPAPER GROUP Total</b>							<b>623.48</b>
21	BARKERBLUE DIGITAL IMAGING INC	N	828056	4/3/2018	PO-180532	21-0901-0-0000-8500-4320-099-B000	0000606403	207.25
	<b>BARKERBLUE DIGITAL IMAGING INC Total</b>							<b>207.25</b>
21	BARTOS ARCHITECTURE INC	N	828057	4/3/2018	PO-180862	21-0980-0-0000-8500-6221-124-B000	4658	3,000.00
21	BARTOS ARCHITECTURE INC	N	828057	4/3/2018	PO-180862	21-0980-0-0000-8500-6221-124-B000	4618	867.43
	<b>BARTOS ARCHITECTURE INC Total</b>							<b>3,867.43</b>
21	CHAVAN & ASSOCIATES LLP	Y	822379	3/13/2018	CL-170388	21-9010-0-0000-8500-5811-099-B000	C&A-1600	3,000.00
21	CHAVAN & ASSOCIATES LLP	Y	822379	3/13/2018	CL-170389	21-0901-0-0000-8500-5811-099-B000	C&A-1600	2,000.00
	<b>CHAVAN &amp; ASSOCIATES LLP Total</b>							<b>5,000.00</b>
21	CODY ANDERSON WASNEY	N	822384	3/13/2018	PO-180756	21-9010-0-0000-8500-6221-211-B200	1217.16009	93,454.75
21	CODY ANDERSON WASNEY	N	824408	3/21/2018	PO-180756	21-9010-0-0000-8500-6221-211-B200	0218.16009	91,710.40
21	CODY ANDERSON WASNEY	N	824408	3/21/2018	PO-180756	21-9010-0-0000-8500-6226-211-B200	0218.16009	1,631.85
21	CODY ANDERSON WASNEY	N	822384	3/13/2018	PO-180756	21-9010-0-0000-8500-6226-211-B200	1217.16009	1,350.58
	<b>CODY ANDERSON WASNEY Total</b>							<b>188,147.58</b>
21	DIVISION OF THE STATE ARCHITEC	N	824772	3/22/2018	PO-182517	21-9010-0-0000-8500-6260-211-B200	ABBOTT Mar28	182,753.87
	<b>DIVISION OF THE STATE ARCHITEC Total</b>							<b>182,753.87</b>
21	FIRST NATIONAL BANK OMAHA	N	826130	3/27/2018	PO-180482	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	56.80
	<b>FIRST NATIONAL BANK OMAHA Total</b>							<b>56.80</b>
21	OFFICE DEPOT	N	828049	4/3/2018	PO-180463	21-9010-0-0000-8500-4320-099-B000	985561672-001 B	85.29
21	OFFICE DEPOT	N	828049	4/3/2018	PO-180463	21-0901-0-0000-8500-4320-099-B000	985561672-001 A	85.28
21	OFFICE DEPOT	N	824047	3/20/2018	PO-180463	21-0901-0-0000-8500-4320-099-B000	996247361-001 A	19.71
21	OFFICE DEPOT	N	824047	3/20/2018	PO-180463	21-9010-0-0000-8500-4320-099-B000	996247361-001 B	19.70
21	OFFICE DEPOT	N	824047	3/20/2018	PO-180463	21-0901-0-0000-8500-4320-099-B000	999098062-001 A	19.03
21	OFFICE DEPOT	N	824047	3/20/2018	PO-180463	21-9010-0-0000-8500-4320-099-B000	999098062-001 B	19.03
21	OFFICE DEPOT	N	828049	4/3/2018	PO-180463	21-0901-0-0000-8500-4320-099-B000	986226193-001 A	17.55
21	OFFICE DEPOT	N	828049	4/3/2018	PO-180463	21-9010-0-0000-8500-4320-099-B000	986226193-001 B	17.55
	<b>OFFICE DEPOT Total</b>							<b>283.14</b>
21	OLYMPIAN OIL CO	N	826405	3/27/2018	PO-180560	21-0901-0-0000-8500-4330-099-B000	CFS1580056 Fac	109.55
21	OLYMPIAN OIL CO	N	826405	3/27/2018	PO-180560	21-9010-0-0000-8500-4330-099-B000	CFS1580056 Fac	109.54
21	OLYMPIAN OIL CO	N	822947	3/14/2018	PO-180560	21-0901-0-0000-8500-4330-099-B000	CFS1572534 Fac	42.63
21	OLYMPIAN OIL CO	N	822947	3/14/2018	PO-180560	21-9010-0-0000-8500-4330-099-B000	CFS1572534 Fac	42.63
	<b>OLYMPIAN OIL CO Total</b>							<b>304.35</b>
21	ORBACH HUFF SUAREZ & HENDERSON	Y	824062	3/20/2018	PO-180888	21-9010-0-0000-8500-5813-099-B000	84967-2/4-2/20	294.00
	<b>ORBACH HUFF SUAREZ &amp; HENDERSON Total</b>							<b>294.00</b>



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
21	QUATTROCCHI KWOK ARCHITECTSINC	N	826088	3/27/2018	PO-180585	21-9010-0-0000-8500-6221-213-B201	18480/1629.00BYS	95,760.00
21	QUATTROCCHI KWOK ARCHITECTSINC	N	826088	3/27/2018	PO-180585	21-9010-0-0000-8500-6226-213-B201	18480/1629.00BYS	5.50
	<b>QUATTROCCHI KWOK ARCHITECTSINC Total</b>							<b>95,765.50</b>
	<b>Total Fund 21 Building Fund-General Obligation</b>							<b>477,303.40</b>
63	AMAZON	N	827637	3/29/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1XPV-WQMW-DLXD	417.77
63	AMAZON	N	827637	3/29/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1JKQ-FLR9-JV9P	143.09
63	AMAZON	N	824770	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1J49-TCMV-CMPT	109.66
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	1WFG-XVJJ-NLDM	82.61
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	1X4X-X616-1NGK	55.14
63	AMAZON	N	828058	4/3/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1J49-TCMV-6NHL	50.82
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	1FY7-1LYD-VKGT	36.28
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	1X4X-X616-CKV7	35.69
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-211-L000	1XC1-RLPV-HP6L	35.46
63	AMAZON	N	826127	3/27/2018	PO-180622	63-0840-0-0000-6000-4320-122-L000	1TGJ-1WYX-FGGJ	32.43
63	AMAZON	N	826127	3/27/2018	PO-180622	63-0840-0-0000-6000-4320-122-L000	1X4X-X616-Y7KQ	27.86
63	AMAZON	N	824770	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1WNC-K11K-6VMR	24.81
63	AMAZON	N	826127	3/27/2018	PO-180622	63-0840-0-0000-6000-4320-122-L000	1Y7F-DK3V-3X9Y	17.98
63	AMAZON	N	826105	3/27/2018	PO-180622	63-0840-0-0000-6000-4320-213-L000	1Y7F-DK3V-6WNY	17.01
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	1X4X-X616-11F9	12.99
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	1FD6-YYVR-1MKY	9.76
63	AMAZON	N	826105	3/27/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1Y7F-DK3V-99F4	8.56
63	AMAZON	N	827637	3/29/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1G4F-LHVC-Q1CP	7.69
63	AMAZON	N	826127	3/27/2018	PO-180622	63-0840-0-0000-6000-4320-216-L000	1QD3-FW9H-GT7H	7.04
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-327-L000	1TNF-K49P-R3PH	6.18
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	1J49-TCMV-FCDR	6.03
63	AMAZON	N	824770	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	14LP-YX4Q-49RJ	5.48
63	AMAZON	N	824753	3/22/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	1XFW-1LXW-QLFM	5.20
	<b>AMAZON Total</b>							<b>1,155.54</b>
63	BON, SONIA	N	827645	3/29/2018	PO-180324	63-0010-0-0000-6000-4310-329-L000	Dec 9-Feb 27	76.94
	<b>BON, SONIA Total</b>							<b>76.94</b>
63	CURACUBBY INC	N	828070	4/3/2018	PO-182733	63-0840-0-0000-6000-5845-074-L000	2888	13,800.00
63	CURACUBBY INC	N	828070	4/3/2018	PO-182733	63-0010-0-0000-6000-5845-329-L000	2888	2,300.00
	<b>CURACUBBY INC Total</b>							<b>16,100.00</b>
63	DISCOUNT SCHOOL SUPPLY	N	822952	3/14/2018	PO-180620	63-0840-0-0000-6000-4320-122-L000	D25213940101	501.87
63	DISCOUNT SCHOOL SUPPLY	N	824754	3/22/2018	PO-180620	63-0840-0-0000-6000-4320-119-L000	D25254910101	334.73
63	DISCOUNT SCHOOL SUPPLY	N	824771	3/22/2018	PO-180620	63-0840-0-0000-6000-4320-126-L000	P36664940101	189.59
63	DISCOUNT SCHOOL SUPPLY	N	827666	3/29/2018	PO-180620	63-0840-0-0000-6000-4320-112-L000	D25302020101	168.10
63	DISCOUNT SCHOOL SUPPLY	N	822952	3/14/2018	PO-180310	63-0010-0-0000-6000-4310-329-L000	W30618850101	112.77
	<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>1,307.06</b>
63	FIRST NATIONAL BANK OMAHA	N	826131	3/27/2018	PO-180482	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	86.41
	<b>FIRST NATIONAL BANK OMAHA Total</b>							<b>86.41</b>
63	FIRST STUDENT	N	824755	3/22/2018	PO-181214	63-0010-0-0000-6000-5837-329-L000	2601-C-010643	1,794.36
	<b>FIRST STUDENT Total</b>							<b>1,794.36</b>
63	HAPPY BIRDS	Y	826128	3/27/2018	PO-182654	63-0010-0-0000-6000-5899-329-L000	Turnbull	355.00
	<b>HAPPY BIRDS Total</b>							<b>355.00</b>
63	JAMAROO KIDS	Y	826129	3/27/2018	PO-180934	63-0010-0-0000-6000-5899-329-L000	8379 Mar 1-15	636.00
	<b>JAMAROO KIDS Total</b>							<b>636.00</b>
63	LIN, WEIJIE	N	827658	3/29/2018	PO-180320	63-0010-0-0000-6000-4310-329-L000	RNCH99/SFWAY/RAF	67.65
	<b>LIN, WEIJIE Total</b>							<b>67.65</b>
63	LUNA, MARIBEL	N	828086	4/3/2018	PO-182189	63-0840-0-0000-6000-5221-074-L000	3/1-23 MILEAGE	19.73
63	LUNA, MARIBEL	N	824069	3/20/2018	PO-182189	63-0840-0-0000-6000-5221-074-L000	2/1-27 MILEAGE	15.20
	<b>LUNA, MARIBEL Total</b>							<b>34.93</b>
63	MARINE SCIENCE INSTITUTE	N	823424	3/16/2018	PO-181111	63-0010-0-0000-6000-5899-329-L000	9479-BALANCE	452.00
	<b>MARINE SCIENCE INSTITUTE Total</b>							<b>452.00</b>
63	MISCELLANEOUS VENDORS, ONLY!	N	823426	3/16/2018	MV-180105	63-0010-0-0000-0000-8689-329-L000	refund 1/2 month	397.50
	<b>MISCELLANEOUS VENDORS, ONLY! Total</b>							<b>397.50</b>
63	OFFICE DEPOT	N	826081	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-323-L000	108083341-001	393.13
63	OFFICE DEPOT	N	827659	3/29/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	117374495-001	354.32
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	107097826-001	264.29
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-125-L000	111257463-001	263.65
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	107825301-001	182.63
63	OFFICE DEPOT	N	828050	4/3/2018	PO-180535	63-0840-0-0000-6000-4320-112-L000	108344815-001	152.76
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-114-L000	110018370-001	128.55
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-216-L000	108727309-001	125.69
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	104046518-001	114.38
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	104011647-001	84.43
63	OFFICE DEPOT	N	828622	4/4/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	119721828-001	50.21
63	OFFICE DEPOT	N	828050	4/3/2018	PO-180535	63-0840-0-0000-6000-4320-112-L000	111376252-001	45.27
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	109860536-001	40.52
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-211-L000	110030783-001	37.65
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	107097918-001	36.07
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	107858675-001	30.52
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-213-L000	107651349-001	21.39
63	OFFICE DEPOT	N	826081	3/27/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	107306933-001	21.36
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-213-L000	107651348-001	14.15
63	OFFICE DEPOT	N	822939	3/14/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	112887770-001	12.34
63	OFFICE DEPOT	N	823425	3/16/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	112888349-001	12.34
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-323-L000	108083690-001	11.94
63	OFFICE DEPOT	N	828622	4/4/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	120153495-001	8.37
63	OFFICE DEPOT	N	826055	3/27/2018	PO-180535	63-0840-0-0000-6000-4320-323-L000	108083689-001	4.14
	<b>OFFICE DEPOT Total</b>							<b>2,410.10</b>
63	ORIENTAL TRADING COMPANY INC.	N	826056	3/27/2018	PO-180927	63-0840-0-0000-6000-4320-121-L000	688403374-01LEAD	417.33
63	ORIENTAL TRADING COMPANY INC.	N	828623	4/4/2018	PO-180927	63-0840-0-0000-6000-4320-119-L000	688898398-01 GH	347.58
63	ORIENTAL TRADING COMPANY INC.	N	826056	3/27/2018	PO-180927	63-0840-0-0000-6000-4320-310-L000	688715040-01 BI	122.62
63	ORIENTAL TRADING COMPANY INC.	N	828623	4/4/2018	PO-180927	63-0840-0-0000-6000-4320-119-L000	688898398-02 GH	119.85
63	ORIENTAL TRADING COMPANY INC.	N	826056	3/27/2018	PO-180927	63-0840-0-0000-6000-4320-327-L000	688762475-01PRKS	88.51
	<b>ORIENTAL TRADING COMPANY INC. Total</b>							<b>1,095.89</b>
63	RECOLOGY PENINSULA SRVCS INC.	N	824070	3/20/2018	PO-180898	63-0001-0-0000-6000-5502-071-E000	405779-THE12&1&2	1,326.00
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>							<b>1,326.00</b>
63	RESOURCE SOLUTIONS SF GROUP	N	828624	4/4/2018	PO-180366	63-0010-0-0000-6000-4321-329-L000	12545-TURNBULL	376.05

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 3/12/18-4/4/18**  
**APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
63	RESOURCE SOLUTIONS SF GROUP	N	824071	3/20/2018	PO-180366	63-0010-0-0000-6000-4321-329-L000	12071-TURNBULL	48.12
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>							<b>424.17</b>
63	S & S WORLDWIDE INC.	N	826082	3/27/2018	PO-181112	63-0840-0-0000-6000-4320-317-L000	10118781-FIESTA	241.08
	<b>S &amp; S WORLDWIDE INC. Total</b>							<b>241.08</b>
63	SAN MATEO-FOSTER CITY CLEARING	N	824759	3/22/2018	PO-180695	63-0840-0-0000-6000-5823-074-L000	FEB/18 ANNEX CHAR	57.21
	<b>SAN MATEO-FOSTER CITY CLEARING Total</b>							<b>57.21</b>
63	SAVENATURE.ORG	Y	824072	3/20/2018	PO-181110	63-0010-0-0000-6000-5899-329-L000	071917-2 PRE K	610.00
63	SAVENATURE.ORG	Y	826083	3/27/2018	PO-182598	63-0010-0-0000-6000-5899-329-L000	071317-1 B TURNB	442.00
	<b>SAVENATURE.ORG Total</b>							<b>1,052.00</b>
63	SHAANAN, LISA KAPLAN	Y	823408	3/16/2018	PO-180835	63-0010-0-0000-6000-5802-329-L000	114-B/SMALL GRP	2,775.00
	<b>SHAANAN, LISA KAPLAN Total</b>							<b>2,775.00</b>
63	SHAOLIN CULTURE CENTER	Y	823413	3/16/2018	PO-181167	63-0010-0-0000-6000-5899-329-L000	2/1-27 TURNBULL	1,620.00
63	SHAOLIN CULTURE CENTER	Y	828087	4/3/2018	PO-181167	63-0010-0-0000-6000-5899-329-L000	3/1-27 TURNBULL	1,440.00
	<b>SHAOLIN CULTURE CENTER Total</b>							<b>3,060.00</b>
63	UNIVERSITY OF CALIF BERKELEY	N	827660	3/29/2018	PO-182677	63-0010-0-0000-6000-5820-329-L000	MAR 9&20 180 STU	1,080.00
	<b>UNIVERSITY OF CALIF BERKELEY Total</b>							<b>1,080.00</b>
<b>Total Fund 63 Children's Annex Fund</b>								<b>35,984.84</b>
71	ACERS, GERRI	N	826342	3/27/2018	PO-180087	71-0720-0-0000-6000-5817-073-B000	04/18	383.30
	<b>ACERS, GERRI Total</b>							<b>383.30</b>
71	ACKERMAN, HELEN	N	826256	3/27/2018	PO-180203	71-0720-0-0000-6000-5809-073-B000	04/18	122.10
	<b>ACKERMAN, HELEN Total</b>							<b>122.10</b>
71	ALEXANDER, LINDA	N	826257	3/27/2018	PO-180227	71-0720-0-0000-6000-5809-073-B000	04/18	170.00
	<b>ALEXANDER, LINDA Total</b>							<b>170.00</b>
71	ALPER, JOAN	N	826132	3/27/2018	PO-181532	71-0720-0-0000-6000-5808-073-B000	04/18	112.64
	<b>ALPER, JOAN Total</b>							<b>112.64</b>
71	AMARAL, CAROLYN	N	826133	3/27/2018	PO-180019	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>AMARAL, CAROLYN Total</b>							<b>5.10</b>
71	ANGST, ALDA	N	826134	3/27/2018	PO-180021	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>ANGST, ALDA Total</b>							<b>5.10</b>
71	APPERSON, KATHY	N	826135	3/27/2018	PO-180147	71-0720-0-0000-6000-5808-073-B000	04/18	89.00
	<b>APPERSON, KATHY Total</b>							<b>89.00</b>
71	ARCHIBALD, CORALIS	N	826258	3/27/2018	PO-180201	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>ARCHIBALD, CORALIS Total</b>							<b>22.10</b>
71	BACA, ELOISE	N	826259	3/27/2018	PO-182690	71-0720-0-0000-6000-5809-073-B000	01/18	12.92
71	BACA, ELOISE	N	826259	3/27/2018	PO-182690	71-0720-0-0000-6000-5809-073-B000	02/18	12.92
71	BACA, ELOISE	N	826259	3/27/2018	PO-182690	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
71	BACA, ELOISE	N	826259	3/27/2018	PO-182690	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>BACA, ELOISE Total</b>							<b>51.68</b>
71	BARRERA, JOSE LUIS	N	826260	3/27/2018	PO-180177	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>BARRERA, JOSE LUIS Total</b>							<b>12.92</b>
71	BARTALDO, KATHY	N	826136	3/27/2018	PO-180150	71-0720-0-0000-6000-5808-073-B000	04/18	89.00
	<b>BARTALDO, KATHY Total</b>							<b>89.00</b>
71	BAULD, LINDA	N	826137	3/27/2018	PO-180191	71-0720-0-0000-6000-5808-073-B000	04/18	300.30
	<b>BAULD, LINDA Total</b>							<b>300.30</b>
71	BEEZY, SANDRA	N	826138	3/27/2018	PO-180199	71-0720-0-0000-6000-5808-073-B000	04/18	55.20
	<b>BEEZY, SANDRA Total</b>							<b>55.20</b>
71	BERNARDO, REYNALDO	N	826261	3/27/2018	PO-181246	71-0720-0-0000-6000-5809-073-B000	04/18	147.22
	<b>BERNARDO, REYNALDO Total</b>							<b>147.22</b>
71	BEU, DIANE	N	826386	3/27/2018	PO-180348	71-0720-0-0000-6000-5817-073-B000	04/18	752.70
	<b>BEU, DIANE Total</b>							<b>752.70</b>
71	BIKLEN, DAVID	N	826139	3/27/2018	PO-180180	71-0720-0-0000-6000-5808-073-B000	04/18	86.70
	<b>BIKLEN, DAVID Total</b>							<b>86.70</b>
71	BLAKE, JANIE	N	826262	3/27/2018	PO-180181	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>BLAKE, JANIE Total</b>							<b>22.10</b>
71	BOELL, ED	N	826140	3/27/2018	PO-180168	71-0720-0-0000-6000-5808-073-B000	04/18	55.20
	<b>BOELL, ED Total</b>							<b>55.20</b>
71	BOENIG, ANA MARIA	N	826263	3/27/2018	PO-180206	71-0720-0-0000-6000-5809-073-B000	04/18	371.20
	<b>BOENIG, ANA MARIA Total</b>							<b>371.20</b>
71	BOGOMOLNI, BEATRIZ	N	826264	3/27/2018	PO-180192	71-0720-0-0000-6000-5809-073-B000	04/18	46.02
	<b>BOGOMOLNI, BEATRIZ Total</b>							<b>46.02</b>
71	BONILLA, MARIA	N	826265	3/27/2018	PO-180317	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>BONILLA, MARIA Total</b>							<b>22.10</b>
71	BRAVO, LISA STRATTON	N	826141	3/27/2018	PO-180086	71-0720-0-0000-6000-5808-073-B000	04/18	61.04
	<b>BRAVO, LISA STRATTON Total</b>							<b>61.04</b>
71	BRAVO, MARY ANN	N	826142	3/27/2018	PO-180024	71-0720-0-0000-6000-5808-073-B000	04/18	37.50
	<b>BRAVO, MARY ANN Total</b>							<b>37.50</b>
71	BREWSTER, MARY ANN	N	826143	3/27/2018	PO-180125	71-0720-0-0000-6000-5808-073-B000	04/18	112.92
	<b>BREWSTER, MARY ANN Total</b>							<b>112.92</b>
71	BRISSENDEN, MARY	N	826343	3/27/2018	PO-180349	71-0720-0-0000-6000-5817-073-B000	04/18	550.80
	<b>BRISSENDEN, MARY Total</b>							<b>550.80</b>
71	BROOKS, GREGORY	N	826144	3/27/2018	PO-180118	71-0720-0-0000-6000-5808-073-B000	04/18	4.10
	<b>BROOKS, GREGORY Total</b>							<b>4.10</b>
71	BROUSSARD, LUCRETIA-DEL	N	826344	3/27/2018	PO-180371	71-0720-0-0000-6000-5817-073-B000	04/18	752.70
	<b>BROUSSARD, LUCRETIA-DEL Total</b>							<b>752.70</b>
71	BRUMM, JUDY	N	826145	3/27/2018	PO-180117	71-0720-0-0000-6000-5808-073-B000	04/18	76.92
	<b>BRUMM, JUDY Total</b>							<b>76.92</b>
71	BUCKMAN, MARY	N	826146	3/27/2018	PO-180023	71-0720-0-0000-6000-5808-073-B000	04/18	90.10
	<b>BUCKMAN, MARY Total</b>							<b>90.10</b>
71	BUENROSTRO, ANA S.	N	826266	3/27/2018	PO-180219	71-0720-0-0000-6000-5809-073-B000	04/18	371.20
	<b>BUENROSTRO, ANA S. Total</b>							<b>371.20</b>
71	BUSSELLE, TISH	Y	826345	3/27/2018	PO-180090	71-0720-0-0000-6000-5817-073-B000	04/18	373.39
	<b>BUSSELLE, TISH Total</b>							<b>373.39</b>
71	CALICE, CATHLEEN	N	826346	3/27/2018	PO-180136	71-0720-0-0000-6000-5817-073-B000	04/18	270.56
	<b>CALICE, CATHLEEN Total</b>							<b>270.56</b>
71	CALIFORNIA PUBLIC EMPLOYEES'	N	828059	4/3/2018	PO-180489	71-0720-0-0000-6000-5808-073-B000	April 2018	34,163.10
71	CALIFORNIA PUBLIC EMPLOYEES'	N	828059	4/3/2018	PO-180489	71-0720-0-0000-6000-5809-073-B000	April 2018	15,561.00
71	CALIFORNIA PUBLIC EMPLOYEES'	N	828059	4/3/2018	PO-180489	71-0720-0-0000-6000-5817-073-B000	April 2018	7,980.00
71	CALIFORNIA PUBLIC EMPLOYEES'	N	828059	4/3/2018	PO-180489	71-0720-0-0000-6000-5821-073-B000	April 2018	659.76
	<b>CALIFORNIA PUBLIC EMPLOYEES' Total</b>							<b>58,363.86</b>
71	CAMPO, SUSAN	N	826147	3/27/2018	PO-180130	71-0720-0-0000-6000-5808-073-B000	04/18	12.92



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>CAMPO, SUSAN Total</b>							<b>12.92</b>
71	CARLSON, ROBERTA	N	826148	3/27/2018	PO-180027	71-0720-0-0000-6000-5808-073-B000	04/18	105.00
	<b>CARLSON, ROBERTA Total</b>							<b>105.00</b>
71	CARPENTER, DONNA	N	826149	3/27/2018	PO-180026	71-0720-0-0000-6000-5808-073-B000	04/18	44.52
	<b>CARPENTER, DONNA Total</b>							<b>44.52</b>
71	CARTWRIGHT, PATRICIA	N	826347	3/27/2018	PO-180091	71-0720-0-0000-6000-5817-073-B000	04/18	255.35
	<b>CARTWRIGHT, PATRICIA Total</b>							<b>255.35</b>
71	CASTRO, KIMBERLY	N	826348	3/27/2018	PO-180092	71-0720-0-0000-6000-5817-073-B000	04/18	307.43
	<b>CASTRO, KIMBERLY Total</b>							<b>307.43</b>
71	CERVANTES-PERES, VICTORINO	N	826341	3/27/2018	PO-181538	71-0720-0-0000-6000-5809-073-B000	04/18	550.10
	<b>CERVANTES-PERES, VICTORINO Total</b>							<b>550.10</b>
71	CHAN, WENDY	N	826267	3/27/2018	PO-180343	71-0720-0-0000-6000-5809-073-B000	04/18	417.64
	<b>CHAN, WENDY Total</b>							<b>417.64</b>
71	CHARLTON, RONALD	N	826268	3/27/2018	PO-180049	71-0720-0-0000-6000-5809-073-B000	04/18	105.00
	<b>CHARLTON, RONALD Total</b>							<b>105.00</b>
71	CHESLEY, MYRA	N	826150	3/27/2018	PO-180175	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>CHESLEY, MYRA Total</b>							<b>22.10</b>
71	CHINN, SYLVIA	N	826387	3/27/2018	PO-180346	71-0720-0-0000-6000-5817-073-B000	04/18	523.85
	<b>CHINN, SYLVIA Total</b>							<b>523.85</b>
71	CLARY, MYRA	N	826269	3/27/2018	PO-180169	71-0720-0-0000-6000-5809-073-B000	04/18 After 65	89.00
	<b>CLARY, MYRA Total</b>							<b>89.00</b>
71	CLIFTON, CONNIE	N	826270	3/27/2018	PO-180182	71-0720-0-0000-6000-5809-073-B000	04/18	253.10
	<b>CLIFTON, CONNIE Total</b>							<b>253.10</b>
71	COCCARY, PAMELA	N	826151	3/27/2018	PO-180210	71-0720-0-0000-6000-5808-073-B000	04/18	11.10
	<b>COCCARY, PAMELA Total</b>							<b>11.10</b>
71	CONLON, ANNE	N	826271	3/27/2018	PO-180002	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>CONLON, ANNE Total</b>							<b>22.10</b>
71	CONWAY, PATRICIA	N	826152	3/27/2018	PO-180066	71-0720-0-0000-6000-5808-073-B000	04/18	34.20
	<b>CONWAY, PATRICIA Total</b>							<b>34.20</b>
71	CUMMINGS, DIANNE	N	826153	3/27/2018	PO-180149	71-0720-0-0000-6000-5808-073-B000	04/18	28.92
	<b>CUMMINGS, DIANNE Total</b>							<b>28.92</b>
71	CUNNIE, SHEILA	N	826154	3/27/2018	PO-180089	71-0720-0-0000-6000-5808-073-B000	04/18	12.92
	<b>CUNNIE, SHEILA Total</b>							<b>12.92</b>
71	DAMELIO, RICHARD	N	826349	3/27/2018	PO-180350	71-0720-0-0000-6000-5817-073-B000	04/18	883.25
	<b>DAMELIO, RICHARD Total</b>							<b>883.25</b>
71	DANIELS, DIANE	N	826155	3/27/2018	PO-180029	71-0720-0-0000-6000-5808-073-B000	04/18	138.10
	<b>DANIELS, DIANE Total</b>							<b>138.10</b>
71	DAVIES, LYDIA	N	826156	3/27/2018	PO-180211	71-0720-0-0000-6000-5808-073-B000	04/14	12.92
	<b>DAVIES, LYDIA Total</b>							<b>12.92</b>
71	DAY, JOANNE	N	826350	3/27/2018	PO-180364	71-0720-0-0000-6000-5817-073-B000	04/18	509.03
	<b>DAY, JOANNE Total</b>							<b>509.03</b>
71	DEL CARLO, ROXANA	N	826272	3/27/2018	PO-180204	71-0720-0-0000-6000-5809-073-B000	04/18	122.10
	<b>DEL CARLO, ROXANA Total</b>							<b>122.10</b>
71	DELGADO, CAROLE	N	826157	3/27/2018	PO-180813	71-0720-0-0000-6000-5808-073-B000	04/18	102.92
	<b>DELGADO, CAROLE Total</b>							<b>102.92</b>
71	DICKSON, SAMUEL	N	826158	3/27/2018	PO-180030	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>DICKSON, SAMUEL Total</b>							<b>5.10</b>
71	DIMATTEO, JOSEPHINE	N	826273	3/27/2018	PO-180152	71-0720-0-0000-6000-5809-073-B000	04/18	55.20
	<b>DIMATTEO, JOSEPHINE Total</b>							<b>55.20</b>
71	DITTY, KAREN	N	826274	3/27/2018	PO-180232	71-0720-0-0000-6000-5808-073-B000	04/18	178.10
	<b>DITTY, KAREN Total</b>							<b>178.10</b>
71	DIZON, REYNALDO J.	N	826275	3/27/2018	PO-180128	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>DIZON, REYNALDO J. Total</b>							<b>22.10</b>
71	DUKE, JILL	N	826159	3/27/2018	PO-180178	71-0720-0-0000-6000-5808-073-B000	04/18	202.94
	<b>DUKE, JILL Total</b>							<b>202.94</b>
71	DUMMLER, ELAINE M	N	826160	3/27/2018	PO-180031	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>DUMMLER, ELAINE M Total</b>							<b>22.10</b>
71	DUNN, DORIS	N	826276	3/27/2018	PO-180318	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>DUNN, DORIS Total</b>							<b>22.10</b>
71	ELLISON, KATHLEEN	N	826351	3/27/2018	PO-180345	71-0720-0-0000-6000-5817-073-B000	04/18	701.16
	<b>ELLISON, KATHLEEN Total</b>							<b>701.16</b>
71	ELRAKIB, ANNA	N	826277	3/27/2018	PO-182327	71-0720-0-0000-6000-5809-073-B000	04/18	464.04
	<b>ELRAKIB, ANNA Total</b>							<b>464.04</b>
71	ELSEA, MARY	N	826161	3/27/2018	PO-180226	71-0720-0-0000-6000-5808-073-B000	04/18	56.20
	<b>ELSEA, MARY Total</b>							<b>56.20</b>
71	ENNON, CATHY	N	826352	3/27/2018	PO-180236	71-0720-0-0000-6000-5817-073-B000	04/18	240.93
	<b>ENNON, CATHY Total</b>							<b>240.93</b>
71	EVANS, GABRIELLA	N	826278	3/27/2018	PO-180193	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>EVANS, GABRIELLA Total</b>							<b>22.10</b>
71	FIGONE, GEORGE	N	826279	3/27/2018	PO-180070	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>FIGONE, GEORGE Total</b>							<b>22.10</b>
71	FINAU, MELE	N	826280	3/27/2018	PO-180151	71-0720-0-0000-6000-5809-073-B000	04/18	122.10
	<b>FINAU, MELE Total</b>							<b>122.10</b>
71	FLANAGAN, GAYLE	N	826162	3/27/2018	PO-180014	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>FLANAGAN, GAYLE Total</b>							<b>5.10</b>
71	FLANK, EDWARD	N	826163	3/27/2018	PO-180111	71-0720-0-0000-6000-5808-073-B000	04/18	189.00
	<b>FLANK, EDWARD Total</b>							<b>189.00</b>
71	FONSECA, LEO	N	826281	3/27/2018	PO-180007	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>FONSECA, LEO Total</b>							<b>22.10</b>
71	FORD, ALBERT	N	826164	3/27/2018	PO-180033	71-0720-0-0000-6000-5808-073-B000	04/18	38.10
	<b>FORD, ALBERT Total</b>							<b>38.10</b>
71	FOWLER, VIOLETA	N	826282	3/27/2018	PO-180012	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>FOWLER, VIOLETA Total</b>							<b>12.92</b>
71	FRANK, ANNA	N	826283	3/27/2018	PO-180233	71-0720-0-0000-6000-5808-073-B000	04/18	167.04
	<b>FRANK, ANNA Total</b>							<b>167.04</b>
71	FREEDMAN, JOAN	N	826165	3/27/2018	PO-180032	71-0720-0-0000-6000-5808-073-B000	04/18	38.10
	<b>FREEDMAN, JOAN Total</b>							<b>38.10</b>
71	FRENCH, BEVERLY	N	826166	3/27/2018	PO-180034	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>FRENCH, BEVERLY Total</b>							<b>5.10</b>
71	FRENCH, GUY	N	826353	3/27/2018	PO-180225	71-0720-0-0000-6000-5817-073-B000	04/18	397.96
	<b>FRENCH, GUY Total</b>							<b>397.96</b>

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
71	FRIEDMAN-BECK, GAIL	N	826167	3/27/2018	PO-180016	71-0720-0-0000-6000-5808-073-B000	04/18	69.84
	<b>FRIEDMAN-BECK, GAIL Total</b>							<b>69.84</b>
71	FUJIHARA, DIANE	N	826168	3/27/2018	PO-180025	71-0720-0-0000-6000-5808-073-B000	04/18	55.20
	<b>FUJIHARA, DIANE Total</b>							<b>55.20</b>
71	FUNG, LOLA	N	826169	3/27/2018	PO-180035	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>FUNG, LOLA Total</b>							<b>22.10</b>
71	GAIDDON, CATHERINE	N	826170	3/27/2018	PO-180812	71-0720-0-0000-6000-5808-073-B000	04/18	112.10
	<b>GAIDDON, CATHERINE Total</b>							<b>112.10</b>
71	GALLIE, LOVIDA	N	826354	3/27/2018	PO-180134	71-0720-0-0000-6000-5817-073-B000	04/18	77.36
	<b>GALLIE, LOVIDA Total</b>							<b>77.36</b>
71	GARZA, EVANGELINA	N	826284	3/27/2018	PO-180220	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>GARZA, EVANGELINA Total</b>							<b>12.92</b>
71	GATES, JO ANNE	N	826171	3/27/2018	PO-180017	71-0720-0-0000-6000-5808-073-B000	04/18	21.30
	<b>GATES, JO ANNE Total</b>							<b>21.30</b>
71	GEE, DANETTE	N	826172	3/27/2018	PO-180811	71-0720-0-0000-6000-5808-073-B000	04/18	136.02
	<b>GEE, DANETTE Total</b>							<b>136.02</b>
71	GERST, CAROLYN	N	826285	3/27/2018	PO-180156	71-0720-0-0000-6000-5809-073-B000	04/18	122.10
	<b>GERST, CAROLYN Total</b>							<b>122.10</b>
71	GETTLE JR., WILLIAM	N	826286	3/27/2018	PO-180113	71-0720-0-0000-6000-5809-073-B000	04/18	105.00
	<b>GETTLE JR., WILLIAM Total</b>							<b>105.00</b>
71	GIER, RAYMOND	N	826287	3/27/2018	PO-180163	71-0720-0-0000-6000-5809-073-B000	04/18	93.92
	<b>GIER, RAYMOND Total</b>							<b>93.92</b>
71	GILCHRIST, NANCY	N	826173	3/27/2018	PO-180810	71-0720-0-0000-6000-5808-073-B000	04/14	26.04
	<b>GILCHRIST, NANCY Total</b>							<b>26.04</b>
71	GLINES, SUSAN	N	826355	3/27/2018	PO-180372	71-0720-0-0000-6000-5817-073-B000	04/18	452.04
	<b>GLINES, SUSAN Total</b>							<b>452.04</b>
71	GODFREY, MAREVA	N	826174	3/27/2018	PO-180212	71-0720-0-0000-6000-5808-073-B000	04/18	96.92
	<b>GODFREY, MAREVA Total</b>							<b>96.92</b>
71	GOGAN, MARY	N	826288	3/27/2018	PO-180071	71-0720-0-0000-6000-5809-073-B000	04/18	5.10
	<b>GOGAN, MARY Total</b>							<b>5.10</b>
71	GOODWIN, CLATHEL B.	N	826356	3/27/2018	PO-180476	71-0720-0-0000-6000-5817-073-B000	04/18	502.50
	<b>GOODWIN, CLATHEL B. Total</b>							<b>502.50</b>
71	GRIFFIN, TIMOTHY	N	826175	3/27/2018	PO-181140	71-0720-0-0000-6000-5808-073-B000	04/18	184.00
	<b>GRIFFIN, TIMOTHY Total</b>							<b>184.00</b>
71	HAEUSSLEIN, BARBARA	N	826289	3/27/2018	PO-180072	71-0720-0-0000-6000-5809-073-B000	04/18	55.63
	<b>HAEUSSLEIN, BARBARA Total</b>							<b>55.63</b>
71	HALL, GENE	N	826357	3/27/2018	PO-180093	71-0720-0-0000-6000-5817-073-B000	04/18	298.34
71	HALL, GENE	N	826357	3/27/2018	PO-180093	71-0720-0-0000-6000-5817-073-B000	Jan-Mar adj	18.00
	<b>HALL, GENE Total</b>							<b>316.34</b>
71	HALLOCK, DIANA	N	826388	3/27/2018	PO-180347	71-0720-0-0000-6000-5817-073-B000	04/18	570.45
	<b>HALLOCK, DIANA Total</b>							<b>570.45</b>
71	HAMAMURA, TORI	N	826290	3/27/2018	PO-180208	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>HAMAMURA, TORI Total</b>							<b>12.92</b>
71	HAMMER, NANCY	N	826176	3/27/2018	PO-180037	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>HAMMER, NANCY Total</b>							<b>5.10</b>
71	HARAMES, CHARLENE	N	826177	3/27/2018	PO-180110	71-0720-0-0000-6000-5808-073-B000	04/18	60.72
	<b>HARAMES, CHARLENE Total</b>							<b>60.72</b>
71	HARRIS, PHYLLIS	N	826178	3/27/2018	PO-180196	71-0720-0-0000-6000-5808-073-B000	04/18	30.20
	<b>HARRIS, PHYLLIS Total</b>							<b>30.20</b>
71	HARRIS, ROGER	N	826179	3/27/2018	PO-180038	71-0720-0-0000-6000-5808-073-B000	04/18	290.00
	<b>HARRIS, ROGER Total</b>							<b>290.00</b>
71	HARRISON, PHYLLIS	N	826389	3/27/2018	PO-181138	71-0720-0-0000-6000-5817-073-B000	04/18	651.80
	<b>HARRISON, PHYLLIS Total</b>							<b>651.80</b>
71	HASHIMOTO, HIDEO	N	826358	3/27/2018	PO-180165	71-0720-0-0000-6000-5817-073-B000	04/18	72.00
	<b>HASHIMOTO, HIDEO Total</b>							<b>72.00</b>
71	HAYWOOD, ALVIN	N	826180	3/27/2018	PO-180039	71-0720-0-0000-6000-5808-073-B000	04/18	28.32
	<b>HAYWOOD, ALVIN Total</b>							<b>28.32</b>
71	HEATH, HELEN GENE	N	826181	3/27/2018	PO-180040	71-0720-0-0000-6000-5808-073-B000	04/18	105.00
	<b>HEATH, HELEN GENE Total</b>							<b>105.00</b>
71	HENDERSON, MICHAEL	N	826291	3/27/2018	PO-180166	71-0720-0-0000-6000-5809-073-B000	04/18	106.00
	<b>HENDERSON, MICHAEL Total</b>							<b>106.00</b>
71	HENDERSON, PATRICIA	N	826292	3/27/2018	PO-180239	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>HENDERSON, PATRICIA Total</b>							<b>12.92</b>
71	HEWITT, ROBERT	N	826293	3/27/2018	PO-180198	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>HEWITT, ROBERT Total</b>							<b>22.10</b>
71	HINOJOSA, SOCORRO	N	826294	3/27/2018	PO-180636	71-0720-0-0000-6000-5809-073-B000	04/18	168.92
	<b>HINOJOSA, SOCORRO Total</b>							<b>168.92</b>
71	HIRSCHBEIN, DONNA	N	826359	3/27/2018	PO-180094	71-0720-0-0000-6000-5817-073-B000	04/18	240.93
	<b>HIRSCHBEIN, DONNA Total</b>							<b>240.93</b>
71	HODGES-BRADLEY, EILEEN	N	826182	3/27/2018	PO-180006	71-0720-0-0000-6000-5808-073-B000	04/18	20.04
	<b>HODGES-BRADLEY, EILEEN Total</b>							<b>20.04</b>
71	HOLCOMBE, DAVID	N	826360	3/27/2018	PO-180379	71-0720-0-0000-6000-5817-073-B000	04/18	667.27
	<b>HOLCOMBE, DAVID Total</b>							<b>667.27</b>
71	HORNEY (FOR DEPOSIT), LUCIA	N	826295	3/27/2018	PO-180145	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>HORNEY (FOR DEPOSIT), LUCIA Total</b>							<b>22.10</b>
71	HOUCK, MORRIS	N	826183	3/27/2018	PO-180140	71-0720-0-0000-6000-5808-073-B000	04/18	112.92
	<b>HOUCK, MORRIS Total</b>							<b>112.92</b>
71	HUVANE, THOMAS	N	826361	3/27/2018	PO-180095	71-0720-0-0000-6000-5817-073-B000	04/18	601.49
	<b>HUVANE, THOMAS Total</b>							<b>601.49</b>
71	ISACKSON, SHARON	N	826184	3/27/2018	PO-180209	71-0720-0-0000-6000-5808-073-B000	04/18	229.92
	<b>ISACKSON, SHARON Total</b>							<b>229.92</b>
71	IVESON, SUZANNE	N	826296	3/27/2018	PO-182328	71-0720-0-0000-6000-5809-073-B000	04/18	483.20
	<b>IVESON, SUZANNE Total</b>							<b>483.20</b>
71	IVESTER, PAT	N	826185	3/27/2018	PO-180213	71-0720-0-0000-6000-5808-073-B000	04/18	311.00
	<b>IVESTER, PAT Total</b>							<b>311.00</b>
71	JOHNSON, VICTORIA	N	826186	3/27/2018	PO-181493	71-0720-0-0000-6000-5808-073-B000	lostcheck#811590	102.92
71	JOHNSON, VICTORIA	N	826186	3/27/2018	PO-181493	71-0720-0-0000-6000-5808-073-B000	04/18	102.92
	<b>JOHNSON, VICTORIA Total</b>							<b>205.84</b>
71	JONES, LURA	N	826187	3/27/2018	PO-180042	71-0720-0-0000-6000-5808-073-B000	04/18	37.50
	<b>JONES, LURA Total</b>							<b>37.50</b>
71	JONES, ROGER	N	826188	3/27/2018	PO-180189	71-0720-0-0000-6000-5808-073-B000	04/18	8.10



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>JONES, ROGER Total</b>							<b>8.10</b>
71	JUE, LOREEN	N	826189	3/27/2018	PO-180174	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>JUE, LOREEN Total</b>							<b>22.10</b>
71	KAPRIELIAN, LIZABETH	N	826297	3/27/2018	PO-180022	71-0720-0-0000-6000-5809-073-B000	04/18	179.50
	<b>KAPRIELIAN, LIZABETH Total</b>							<b>179.50</b>
71	KATZ, MICHELE	N	826190	3/27/2018	PO-180043	71-0720-0-0000-6000-5808-073-B000	04/18	108.87
	<b>KATZ, MICHELE Total</b>							<b>108.87</b>
71	KERRIGAN, MARY JO	N	826191	3/27/2018	PO-180102	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>KERRIGAN, MARY JO Total</b>							<b>5.10</b>
71	KERRIGAN, TIMOTHY	N	826362	3/27/2018	PO-180351	71-0720-0-0000-6000-5817-073-B000	04/18	383.30
	<b>KERRIGAN, TIMOTHY Total</b>							<b>383.30</b>
71	KIRK, ROBERTA	N	826192	3/27/2018	PO-180119	71-0720-0-0000-6000-5808-073-B000	04/18	44.52
	<b>KIRK, ROBERTA Total</b>							<b>44.52</b>
71	KIRK, WILLIAM	N	826193	3/27/2018	PO-180015	71-0720-0-0000-6000-5808-073-B000	04/18	37.50
	<b>KIRK, WILLIAM Total</b>							<b>37.50</b>
71	KLEIN, DENISE	N	826298	3/27/2018	PO-180138	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>KLEIN, DENISE Total</b>							<b>22.10</b>
71	KLEPPE, CORA	N	826299	3/27/2018	PO-180074	71-0720-0-0000-6000-5809-073-B000	04/18	38.10
	<b>KLEPPE, CORA Total</b>							<b>38.10</b>
71	KNOWLTON, BEVERLY	N	826194	3/27/2018	PO-180141	71-0720-0-0000-6000-5808-073-B000	04/18	12.92
	<b>KNOWLTON, BEVERLY Total</b>							<b>12.92</b>
71	KOFLER, WARREN	N	826390	3/27/2018	PO-180096	71-0720-0-0000-6000-5817-073-B000	04/18	585.84
	<b>KOFLER, WARREN Total</b>							<b>585.84</b>
71	KONNO, THOMAS	N	826363	3/27/2018	PO-180097	71-0720-0-0000-6000-5817-073-B000	04/18	259.64
	<b>KONNO, THOMAS Total</b>							<b>259.64</b>
71	KRAMER, WILLIAM	N	826364	3/27/2018	PO-180477	71-0720-0-0000-6000-5817-073-B000	04/18	582.80
	<b>KRAMER, WILLIAM Total</b>							<b>582.80</b>
71	LACY-BOWERS, JANICE	N	826195	3/27/2018	PO-180011	71-0720-0-0000-6000-5808-073-B000	04/18	89.00
	<b>LACY-BOWERS, JANICE Total</b>							<b>89.00</b>
71	LARMEY, JOHN	N	826300	3/27/2018	PO-180207	71-0720-0-0000-6000-5809-073-B000	04/18	371.20
	<b>LARMEY, JOHN Total</b>							<b>371.20</b>
71	LATNER, STEVE	N	826301	3/27/2018	PO-180380	71-0720-0-0000-6000-5809-073-B000	04/18	550.10
	<b>LATNER, STEVE Total</b>							<b>550.10</b>
71	LITTLE, MARIA	N	826196	3/27/2018	PO-180132	71-0720-0-0000-6000-5808-073-B000	04/18	86.10
	<b>LITTLE, MARIA Total</b>							<b>86.10</b>
71	LOHMEIER, LESLIE	N	826365	3/27/2018	PO-180478	71-0720-0-0000-6000-5817-073-B000	04/18	531.26
	<b>LOHMEIER, LESLIE Total</b>							<b>531.26</b>
71	LORTON, STEPHANIE	N	826302	3/27/2018	PO-180148	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>LORTON, STEPHANIE Total</b>							<b>12.92</b>
71	LOW, PATRICIA	N	826197	3/27/2018	PO-180172	71-0720-0-0000-6000-5808-073-B000	04/18	292.00
	<b>LOW, PATRICIA Total</b>							<b>292.00</b>
71	LOWRY, DEBORAH	N	826198	3/27/2018	PO-180228	71-0720-0-0000-6000-5808-073-B000	04/18	99.92
	<b>LOWRY, DEBORAH Total</b>							<b>99.92</b>
71	LUNTZ, SUSAN	N	826199	3/27/2018	PO-180018	71-0720-0-0000-6000-5808-073-B000	04/18	72.00
	<b>LUNTZ, SUSAN Total</b>							<b>72.00</b>
71	MACAULAY, ELLEN	N	826366	3/27/2018	PO-180843	71-0720-0-0000-6000-5817-073-B000	04/18	443.30
	<b>MACAULAY, ELLEN Total</b>							<b>443.30</b>
71	MACIAS, FRANCISCO	N	826303	3/27/2018	PO-180076	71-0720-0-0000-6000-5809-073-B000	04/18	89.00
	<b>MACIAS, FRANCISCO Total</b>							<b>89.00</b>
71	MAK, STEVE	N	826391	3/27/2018	PO-180373	71-0720-0-0000-6000-5817-073-B000	04/18	646.86
	<b>MAK, STEVE Total</b>							<b>646.86</b>
71	MARR, ADOLPH	N	826304	3/27/2018	PO-180077	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>MARR, ADOLPH Total</b>							<b>22.10</b>
71	MARSHALL, SHARON A (SAM)	N	826200	3/27/2018	PO-180020	71-0720-0-0000-6000-5808-073-B000	04/18	12.12
	<b>MARSHALL, SHARON A (SAM) Total</b>							<b>12.12</b>
71	MASON, ANGELA	N	826201	3/27/2018	PO-180044	71-0720-0-0000-6000-5808-073-B000	04/18	55.20
	<b>MASON, ANGELA Total</b>							<b>55.20</b>
71	MASON, LOUISE	N	826305	3/27/2018	PO-180078	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>MASON, LOUISE Total</b>							<b>22.10</b>
71	MCGRATH, LAURIE	N	826202	3/27/2018	PO-180158	71-0720-0-0000-6000-5808-073-B000	04/18	164.00
	<b>MCGRATH, LAURIE Total</b>							<b>164.00</b>
71	MCNAB, MAXINE	N	826306	3/27/2018	PO-180008	71-0720-0-0000-6000-5809-073-B000	04/18	103.10
	<b>MCNAB, MAXINE Total</b>							<b>103.10</b>
71	MEISENHEIMER, LAURIE	N	826203	3/27/2018	PO-180229	71-0720-0-0000-6000-5808-073-B000	04/18	47.20
	<b>MEISENHEIMER, LAURIE Total</b>							<b>47.20</b>
71	MICKELSON, TONI	N	826204	3/27/2018	PO-180155	71-0720-0-0000-6000-5808-073-B000	04/18	41.97
	<b>MICKELSON, TONI Total</b>							<b>41.97</b>
71	MILLER, JILLANA	N	826307	3/27/2018	PO-180137	71-0720-0-0000-6000-5809-073-B000	04/18	170.00
	<b>MILLER, JILLANA Total</b>							<b>170.00</b>
71	MITCHELL, KATHE	N	826205	3/27/2018	PO-180047	71-0720-0-0000-6000-5808-073-B000	04/18	4.10
	<b>MITCHELL, KATHE Total</b>							<b>4.10</b>
71	ITSUDA, YOKO	N	826206	3/27/2018	PO-180046	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>ITSUDA, YOKO Total</b>							<b>22.10</b>
71	MIYAHARA, MARGARET	N	826308	3/27/2018	PO-180079	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>MIYAHARA, MARGARET Total</b>							<b>22.10</b>
71	MOALA, SIONE	N	826309	3/27/2018	PO-180080	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>MOALA, SIONE Total</b>							<b>12.92</b>
71	MOORE, LUCILLE	N	826310	3/27/2018	PO-180173	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>MOORE, LUCILLE Total</b>							<b>22.10</b>
71	MOORER, CHARLES H	N	826367	3/27/2018	PO-180352	71-0720-0-0000-6000-5817-073-B000	04/18	701.16
	<b>MOORER, CHARLES H Total</b>							<b>701.16</b>
71	MORALES, SUSAN	N	826311	3/27/2018	PO-180069	71-0720-0-0000-6000-5809-073-B000	04/18	62.91
	<b>MORALES, SUSAN Total</b>							<b>62.91</b>
71	MORGAN, RICHARD	N	826368	3/27/2018	PO-180479	71-0720-0-0000-6000-5817-073-B000	04/18	291.99
	<b>MORGAN, RICHARD Total</b>							<b>291.99</b>
71	MORRIS, WILLIE PEARL	N	826207	3/27/2018	PO-180143	71-0720-0-0000-6000-5808-073-B000	04/18	90.10
	<b>MORRIS, WILLIE PEARL Total</b>							<b>90.10</b>
71	MOSCINI, JANET	N	826312	3/27/2018	PO-180205	71-0720-0-0000-6000-5809-073-B000	04/18	268.92
	<b>MOSCINI, JANET Total</b>							<b>268.92</b>
71	MOUNTAIN, JEFF	N	826208	3/27/2018	PO-180045	71-0720-0-0000-6000-5808-073-B000	04/18	44.52
	<b>MOUNTAIN, JEFF Total</b>							<b>44.52</b>

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
71	MUNIZ, GLORIA	N	826313	3/27/2018	PO-180009	71-0720-0-0000-6000-5809-073-B000	04/18	45.64
	<b>MUNIZ, GLORIA Total</b>							<b>45.64</b>
71	MURPHY, JULIE	N	826314	3/27/2018	PO-182451	71-0720-0-0000-6000-5809-073-B000	04/18	132.50
	<b>MURPHY, JULIE Total</b>							<b>132.50</b>
71	MURPHY, KATHLEEN	N	826315	3/27/2018	PO-180075	71-0720-0-0000-6000-5809-073-B000	04/18	75.00
	<b>MURPHY, KATHLEEN Total</b>							<b>75.00</b>
71	MURPHY, PATRICIA	N	826209	3/27/2018	PO-180105	71-0720-0-0000-6000-5808-073-B000	04/14	122.10
	<b>MURPHY, PATRICIA Total</b>							<b>122.10</b>
71	MUSANTE, VIRGINIA	N	826210	3/27/2018	PO-180112	71-0720-0-0000-6000-5808-073-B000	04/18	25.02
	<b>MUSANTE, VIRGINIA Total</b>							<b>25.02</b>
71	NAGATA, BARBARA	N	826211	3/27/2018	PO-180050	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>NAGATA, BARBARA Total</b>							<b>22.10</b>
71	NAGLER, MICHAEL	N	826316	3/27/2018	PO-180197	71-0720-0-0000-6000-5809-073-B000	04/18	55.20
	<b>NAGLER, MICHAEL Total</b>							<b>55.20</b>
71	NAKAMURA, KAREN	N	826317	3/27/2018	PO-180005	71-0720-0-0000-6000-5809-073-B000	04/18	89.00
	<b>NAKAMURA, KAREN Total</b>							<b>89.00</b>
71	NAVA, DAVID	N	826318	3/27/2018	PO-180222	71-0720-0-0000-6000-5809-073-B000	04/18	120.10
	<b>NAVA, DAVID Total</b>							<b>120.10</b>
71	NELSON, DENISE	N	826319	3/27/2018	PO-180370	71-0720-0-0000-6000-5809-073-B000	04/18	428.92
	<b>NELSON, DENISE Total</b>							<b>428.92</b>
71	NEUSTADT, ANDREW	N	826212	3/27/2018	PO-180154	71-0720-0-0000-6000-5808-073-B000	04/18	94.10
	<b>NEUSTADT, ANDREW Total</b>							<b>94.10</b>
71	NIKL, MARY ANN	N	826213	3/27/2018	PO-180142	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>NIKL, MARY ANN Total</b>							<b>22.10</b>
71	O'KEEFE, LESLIE	N	826369	3/27/2018	PO-180361	71-0720-0-0000-6000-5817-073-B000	04/18	398.26
	<b>O'KEEFE, LESLIE Total</b>							<b>398.26</b>
71	OMODT, MARY	N	826320	3/27/2018	PO-182134	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>OMODT, MARY Total</b>							<b>22.10</b>
71	O'NEILL, MARY	N	826214	3/27/2018	PO-180051	71-0720-0-0000-6000-5808-073-B000	04/18	112.92
	<b>O'NEILL, MARY Total</b>							<b>112.92</b>
71	ONG, ELLEN	N	826370	3/27/2018	PO-180041	71-0720-0-0000-6000-5817-073-B000	04/18	317.34
	<b>ONG, ELLEN Total</b>							<b>317.34</b>
71	ORTEGA, LUZ	N	826321	3/27/2018	PO-180133	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>ORTEGA, LUZ Total</b>							<b>12.92</b>
71	ORTIZ, CARLOS	N	826371	3/27/2018	PO-180146	71-0720-0-0000-6000-5817-073-B000	04/18	270.56
	<b>ORTIZ, CARLOS Total</b>							<b>270.56</b>
71	OWEN, LINDA	N	826215	3/27/2018	PO-180179	71-0720-0-0000-6000-5808-073-B000	04/18	89.00
	<b>OWEN, LINDA Total</b>							<b>89.00</b>
71	PAINE, CAROL	N	826322	3/27/2018	PO-182329	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>PAINE, CAROL Total</b>							<b>22.10</b>
71	PARKER, ALICE	N	826372	3/27/2018	PO-180098	71-0720-0-0000-6000-5817-073-B000	04/18	242.44
	<b>PARKER, ALICE Total</b>							<b>242.44</b>
71	PASQUALINI, CAROLINE	N	826216	3/27/2018	PO-180052	71-0720-0-0000-6000-5808-073-B000	04/18	128.92
	<b>PASQUALINI, CAROLINE Total</b>							<b>128.92</b>
71	PEARL, MARILYN	N	826323	3/27/2018	PO-180003	71-0720-0-0000-6000-5809-073-B000	04/18	89.00
	<b>PEARL, MARILYN Total</b>							<b>89.00</b>
71	PEREZ, VICKY C	N	826373	3/27/2018	PO-180115	71-0720-0-0000-6000-5817-073-B000	04/18	575.39
	<b>PEREZ, VICKY C Total</b>							<b>575.39</b>
71	PHILIPOPOULOS, ANGELINA	N	826374	3/27/2018	PO-180099	71-0720-0-0000-6000-5817-073-B000	04/18	270.56
	<b>PHILIPOPOULOS, ANGELINA Total</b>							<b>270.56</b>
71	PICCHI, MIRKA	N	826324	3/27/2018	PO-180083	71-0720-0-0000-6000-5809-073-B000	04/18	38.10
	<b>PICCHI, MIRKA Total</b>							<b>38.10</b>
71	PICKARD, KARIN	N	826217	3/27/2018	PO-180809	71-0720-0-0000-6000-5808-073-B000	04/18	107.92
	<b>PICKARD, KARIN Total</b>							<b>107.92</b>
71	PIETRI, MARIA	N	826218	3/27/2018	PO-181139	71-0720-0-0000-6000-5808-073-B000	04/18	241.19
71	PIETRI, MARIA	N	826218	3/27/2018	PO-181139	71-0720-0-0000-6000-5808-073-B000	March adj	7.85
	<b>PIETRI, MARIA Total</b>							<b>249.04</b>
71	POPPERS, AUDREY	N	826375	3/27/2018	PO-180354	71-0720-0-0000-6000-5817-073-B000	04/18	483.90
	<b>POPPERS, AUDREY Total</b>							<b>483.90</b>
71	PORTER, LAUREN	N	826325	3/27/2018	PO-180164	71-0720-0-0000-6000-5809-073-B000	04/18	89.00
	<b>PORTER, LAUREN Total</b>							<b>89.00</b>
71	PRINZ-DELAFLANE, DEBRA	N	826219	3/27/2018	PO-180108	71-0720-0-0000-6000-5808-073-B000	04/18	89.00
	<b>PRINZ-DELAFLANE, DEBRA Total</b>							<b>89.00</b>
71	PUNGORNE, JUDIT	N	826220	3/27/2018	PO-180808	71-0720-0-0000-6000-5808-073-B000	04/18	102.92
	<b>PUNGORNE, JUDIT Total</b>							<b>102.92</b>
71	QUALE, KATHLEEN	N	826221	3/27/2018	PO-180230	71-0720-0-0000-6000-5808-073-B000	04/18	4.92
	<b>QUALE, KATHLEEN Total</b>							<b>4.92</b>
71	QUINN, JULIE	N	826222	3/27/2018	PO-180188	71-0720-0-0000-6000-5808-073-B000	04/18	36.20
	<b>QUINN, JULIE Total</b>							<b>36.20</b>
71	REIMER, DORIS	N	826223	3/27/2018	PO-180054	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>REIMER, DORIS Total</b>							<b>5.10</b>
71	RIDGEWAY, DIANE	N	826326	3/27/2018	PO-180085	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>RIDGEWAY, DIANE Total</b>							<b>22.10</b>
71	RILEY, BARBARA	N	826224	3/27/2018	PO-180238	71-0720-0-0000-6000-5808-073-B000	04/18	175.20
	<b>RILEY, BARBARA Total</b>							<b>175.20</b>
71	RILEY, PATRICIA	N	826225	3/27/2018	PO-180004	71-0720-0-0000-6000-5808-073-B000	04/18	38.10
	<b>RILEY, PATRICIA Total</b>							<b>38.10</b>
71	RIVERA, DIANA	N	826327	3/27/2018	PO-180223	71-0720-0-0000-6000-5809-073-B000	04/18	371.20
	<b>RIVERA, DIANA Total</b>							<b>371.20</b>
71	ROSE, ANTHONY	N	826376	3/27/2018	PO-180100	71-0720-0-0000-6000-5817-073-B000	04/18	291.89
	<b>ROSE, ANTHONY Total</b>							<b>291.89</b>
71	ROSS, JUDITH	N	826392	3/27/2018	PO-180374	71-0720-0-0000-6000-5817-073-B000	04/18	539.06
	<b>ROSS, JUDITH Total</b>							<b>539.06</b>
71	RYAN, THERESA	N	826226	3/27/2018	PO-180120	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>RYAN, THERESA Total</b>							<b>22.10</b>
71	SAKAMOTO, ESTHER	N	826227	3/27/2018	PO-180055	71-0720-0-0000-6000-5808-073-B000	04/18	89.00
	<b>SAKAMOTO, ESTHER Total</b>							<b>89.00</b>
71	SANDELL, BRIAN	N	826228	3/27/2018	PO-180121	71-0720-0-0000-6000-5808-073-B000	04/18	69.84
	<b>SANDELL, BRIAN Total</b>							<b>69.84</b>
71	SANDELL, SALLY	N	826229	3/27/2018	PO-180122	71-0720-0-0000-6000-5808-073-B000	04/18	17.40
	<b>SANDELL, SALLY Total</b>							<b>17.40</b>



**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 3/12/18-4/4/18**  
**APRIL 19, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>1099</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
71	SANDOVAL, LIDYA	N	826328	3/27/2018	PO-180231	71-0720-0-0000-6000-5809-073-B000	04/18	202.20
	<b>SANDOVAL, LIDYA Total</b>							<b>202.20</b>
71	SANTORA, JOHN	N	826377	3/27/2018	PO-180375	71-0720-0-0000-6000-5817-073-B000	04/18	383.30
	<b>SANTORA, JOHN Total</b>							<b>383.30</b>
71	SAUCEDO, ALICIA	N	826230	3/27/2018	PO-180187	71-0720-0-0000-6000-5808-073-B000	04/18	8.10
	<b>SAUCEDO, ALICIA Total</b>							<b>8.10</b>
71	SCANNELL, JUDY	N	826231	3/27/2018	PO-180056	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>SCANNELL, JUDY Total</b>							<b>22.10</b>
71	SCHANE, JUDI	N	826232	3/27/2018	PO-180135	71-0720-0-0000-6000-5808-073-B000	04/18	89.00
	<b>SCHANE, JUDI Total</b>							<b>89.00</b>
71	SCHNEIDER, KARLYN	N	826233	3/27/2018	PO-180057	71-0720-0-0000-6000-5808-073-B000	04/18	22.10
	<b>SCHNEIDER, KARLYN Total</b>							<b>22.10</b>
71	SCHULER, EDWARD	N	826234	3/27/2018	PO-180058	71-0720-0-0000-6000-5808-073-B000	04/18	37.50
	<b>SCHULER, EDWARD Total</b>							<b>37.50</b>
71	SCHULTZ, CAROL	N	826235	3/27/2018	PO-180059	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>SCHULTZ, CAROL Total</b>							<b>5.10</b>
71	SCHWERIN, BEVERLY	N	826236	3/27/2018	PO-180060	71-0720-0-0000-6000-5808-073-B000	04/18	44.52
	<b>SCHWERIN, BEVERLY Total</b>							<b>44.52</b>
71	SCOTT, BARBARA	N	826237	3/27/2018	PO-180159	71-0720-0-0000-6000-5808-073-B000	04/18	94.10
	<b>SCOTT, BARBARA Total</b>							<b>94.10</b>
71	SEGAL, MARY JO	N	826329	3/27/2018	PO-180184	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>SEGAL, MARY JO Total</b>							<b>22.10</b>
71	SEITZ, MARCELLA	N	826238	3/27/2018	PO-180061	71-0720-0-0000-6000-5808-073-B000	04/18	55.20
	<b>SEITZ, MARCELLA Total</b>							<b>55.20</b>
71	SERENA, CATHERINE	N	826239	3/27/2018	PO-180106	71-0720-0-0000-6000-5808-073-B000	04/18	136.80
	<b>SERENA, CATHERINE Total</b>							<b>136.80</b>
71	SERENA, MARILYN	N	826240	3/27/2018	PO-180062	71-0720-0-0000-6000-5808-073-B000	04/18	104.40
	<b>SERENA, MARILYN Total</b>							<b>104.40</b>
71	SHORAGO, JANICE	N	826330	3/27/2018	PO-180235	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>SHORAGO, JANICE Total</b>							<b>12.92</b>
71	SHRANK, PHYLLIS	N	826241	3/27/2018	PO-180063	71-0720-0-0000-6000-5808-073-B000	04/18	38.10
	<b>SHRANK, PHYLLIS Total</b>							<b>38.10</b>
71	SIBAILA, MARIANNE	N	826242	3/27/2018	PO-180160	71-0720-0-0000-6000-5808-073-B000	04/18	94.10
	<b>SIBAILA, MARIANNE Total</b>							<b>94.10</b>
71	SILVER, DAVID	N	826243	3/27/2018	PO-181132	71-0720-0-0000-6000-5808-073-B000	04/18	41.55
	<b>SILVER, DAVID Total</b>							<b>41.55</b>
71	SJOSTRAND, MARGARET	N	826244	3/27/2018	PO-180064	71-0720-0-0000-6000-5808-073-B000	04/18	38.10
	<b>SJOSTRAND, MARGARET Total</b>							<b>38.10</b>
71	SPIELLER, SHEILA	N	826378	3/27/2018	PO-181159	71-0720-0-0000-6000-5817-073-B000	04/18	570.45
	<b>SPIELLER, SHEILA Total</b>							<b>570.45</b>
71	STAPHORSIUS, MARGARET	N	826245	3/27/2018	PO-180065	71-0720-0-0000-6000-5808-073-B000	04/18	28.32
	<b>STAPHORSIUS, MARGARET Total</b>							<b>28.32</b>
71	STEPHENS, MARK	N	826246	3/27/2018	PO-180123	71-0720-0-0000-6000-5808-073-B000	04/18	69.90
	<b>STEPHENS, MARK Total</b>							<b>69.90</b>
71	STEPHENSON, LINDA	N	826331	3/27/2018	PO-180114	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>STEPHENSON, LINDA Total</b>							<b>12.92</b>
71	STEVENSON, ROSEMARY	N	826247	3/27/2018	PO-180234	71-0720-0-0000-6000-5808-073-B000	04/18	5.10
	<b>STEVENSON, ROSEMARY Total</b>							<b>5.10</b>
71	STEWART, BESSIE	N	826379	3/27/2018	PO-180355	71-0720-0-0000-6000-5817-073-B000	04/18	499.26
	<b>STEWART, BESSIE Total</b>							<b>499.26</b>
71	TARKOWSKI, JUDY	N	826332	3/27/2018	PO-180144	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>TARKOWSKI, JUDY Total</b>							<b>22.10</b>
71	TAYLOR, HENRY	N	826248	3/27/2018	PO-180218	71-0720-0-0000-6000-5808-073-B000	04/18	89.00
	<b>TAYLOR, HENRY Total</b>							<b>89.00</b>
71	THOMAS, PATRICIA	N	826333	3/27/2018	PO-180084	71-0720-0-0000-6000-5809-073-B000	04/18	89.00
	<b>THOMAS, PATRICIA Total</b>							<b>89.00</b>
71	TIERNAN-STAHLE, PATRICIA	N	826380	3/27/2018	PO-180101	71-0720-0-0000-6000-5817-073-B000	04/18	374.33
	<b>TIERNAN-STAHLE, PATRICIA Total</b>							<b>374.33</b>
71	TRUBOW, GEORGE	N	826249	3/27/2018	PO-180109	71-0720-0-0000-6000-5808-073-B000	04/18	34.20
	<b>TRUBOW, GEORGE Total</b>							<b>34.20</b>
71	USHER, LORRAINE	N	826250	3/27/2018	PO-180067	71-0720-0-0000-6000-5808-073-B000	04/18	12.92
	<b>USHER, LORRAINE Total</b>							<b>12.92</b>
71	VAUGHNS, THOMAS	N	826334	3/27/2018	PO-180139	71-0720-0-0000-6000-5809-073-B000	04/18	89.00
	<b>VAUGHNS, THOMAS Total</b>							<b>89.00</b>
71	VERONDA, RONALD	N	826381	3/27/2018	PO-180103	71-0720-0-0000-6000-5817-073-B000	04/18	181.81
	<b>VERONDA, RONALD Total</b>							<b>181.81</b>
71	WAITES, DONAL L.	N	826382	3/27/2018	PO-180104	71-0720-0-0000-6000-5817-073-B000	04/18	346.97
	<b>WAITES, DONAL L. Total</b>							<b>346.97</b>
71	WALLACE, ROSA	N	826335	3/27/2018	PO-181459	71-0720-0-0000-6000-5809-073-B000	04/18	237.36
	<b>WALLACE, ROSA Total</b>							<b>237.36</b>
71	WALLER, JAMES	N	826251	3/27/2018	PO-180161	71-0720-0-0000-6000-5808-073-B000	04/18	27.20
	<b>WALLER, JAMES Total</b>							<b>27.20</b>
71	WALLER, SUSAN	N	826252	3/27/2018	PO-180162	71-0720-0-0000-6000-5808-073-B000	04/18	294.00
	<b>WALLER, SUSAN Total</b>							<b>294.00</b>
71	WEAVER, SALLY	N	826336	3/27/2018	PO-180200	71-0720-0-0000-6000-5809-073-B000	04/18	122.10
	<b>WEAVER, SALLY Total</b>							<b>122.10</b>
71	WHITE, SHARON	N	826337	3/27/2018	PO-180224	71-0720-0-0000-6000-5809-073-B000	04/18	22.10
	<b>WHITE, SHARON Total</b>							<b>22.10</b>
71	WHITMAN, KATHRYN	N	826338	3/27/2018	PO-180081	71-0720-0-0000-6000-5809-073-B000	04/18	12.92
	<b>WHITMAN, KATHRYN Total</b>							<b>12.92</b>
71	WINSLOW, ELIZABETH	N	826383	3/27/2018	PO-180356	71-0720-0-0000-6000-5817-073-B000	04/18	474.39
	<b>WINSLOW, ELIZABETH Total</b>							<b>474.39</b>
71	WORLD, LISA	N	826253	3/27/2018	PO-180186	71-0720-0-0000-6000-5808-073-B000	04/18	63.62
	<b>WORLD, LISA Total</b>							<b>63.62</b>
71	WURZEL, LORI	N	826254	3/27/2018	PO-180170	71-0720-0-0000-6000-5808-073-B000	04/18	92.10
	<b>WURZEL, LORI Total</b>							<b>92.10</b>
71	WYCKE, ALICE	N	826384	3/27/2018	PO-180185	71-0720-0-0000-6000-5817-073-B000	04/18	383.84
	<b>WYCKE, ALICE Total</b>							<b>383.84</b>
71	WYNKOOP, NANCY RICHARDSON	N	826385	3/27/2018	PO-180344	71-0720-0-0000-6000-5817-073-B000	04/18	450.10
	<b>WYNKOOP, NANCY RICHARDSON Total</b>							<b>450.10</b>
71	YU, CAROL	N	826339	3/27/2018	PO-180157	71-0720-0-0000-6000-5809-073-B000	04/18	89.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 3/12/18-4/4/18  
APRIL 19, 2018 BOARD MEETING

Fund	Vendor Name	1099	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	N	826340	3/27/2018	PO-180183	71-0720-0-0000-6000-5809-073-B000	04/18	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZICKE, SANDRA	N	826255	3/27/2018	PO-180124	71-0720-0-0000-6000-5808-073-B000	04/18	53.70
	ZICKE, SANDRA Total							53.70
Total Fund 71 Retiree Benefits Fund								99,765.16
73	SAN MATEO-FOSTER CITY GNRL FND	N	824086	3/20/2018	PV-180135	73-0828-0-0000-3900-4320-074-L000		66.00
	SAN MATEO-FOSTER CITY GNRL FND Total							66.00
Total Fund 73 Foundation Trust-Scholarships								66.00
Grand Total								2,696,865.88