

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

March 12, 2018

Warrant Report Period: 2/27/2018-3/11/2018

For Board Meeting: March 22, 2018

Fund	Fund Description	Warrant Total
01	General Fund	\$1,508,613.04
12	Child Development Fund	\$4,478.80
13	Cafeteria Fund	\$49,963.83
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$134,098.85
25	Capital Facilities Fund	\$2,710.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$8,971.28
71	Retiree Benefits Fund	\$100,397.40
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$1,809,223.20

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Christine Gong, Director of Fiscal Services

Dr. Joan Rosas, Superintendent

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 2/27/18-3/11/18
MARCH 22, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	AA PROFESSIONAL COMMUNICATIONS	818505	2/27/2018	PO-180619	01-8150-0-0000-8300-5902-031-B000	180200790101 Mar	95.31
	AA PROFESSIONAL COMMUNICATIONS Total						95.31
01	ALEXANDER, LAUREN	819577	3/2/2018	PO-182132	01-9710-0-4760-1000-4320-213-P000	16337213	753.75
	ALEXANDER, LAUREN Total						753.75
01	ALL GUARD SYSTEMS INC.	821651	3/9/2018	PO-180517	01-8150-0-0000-8300-5621-031-B000	S86004 DO	338.08
	ALL GUARD SYSTEMS INC. Total						338.08
01	ALL REASONS MOVING INC.	821683	3/9/2018	PO-182539	01-8150-0-0000-8500-5860-031-B000	14458	6382.5
	ALL REASONS MOVING INC. Total						6,382.50
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	458495358499	760.39
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	749798858953	180.05
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	445634988583	154.04
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	687447786889	55.98
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	443534798657	45.38
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	865973448539	33.99
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	579663955494	33.93
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	100302600908	18.62
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	162373396488	18.62
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	884794687955	4.97
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	162372269744	-18.62
01	AMAZON	818503	2/27/2018	PO-180561	01-0610-0-0000-7700-4320-088-E000	100308475080	-18.62
	AMAZON Total						1,268.73
01	ANAYA CONSTRUCTION	818496	2/27/2018	PO-182445	01-8150-0-0000-8110-5621-031-B000	10363	6800
	ANAYA CONSTRUCTION Total						6,800.00
01	ARAGON, ALICIA	819578	3/2/2018	PV-180129	01-9710-0-0000-8300-4320-216-P000	Repl 17-18	200.08
01	ARAGON, ALICIA	819578	3/2/2018	PV-180129	01-0100-0-1110-1000-4320-216-P000	Repl 17-18	107.07
01	ARAGON, ALICIA	819578	3/2/2018	PV-180129	01-9424-0-1110-2420-4320-216-P023	Repl 17-18	84.93
01	ARAGON, ALICIA	819578	3/2/2018	PV-180129	01-9424-0-1110-1000-4320-216-P013	Repl 17-18	62.5
	ARAGON, ALICIA Total						454.58
01	ASSESSMENT TECHNOLOGY INC.	818497	2/27/2018	PO-182376	01-0612-0-0000-3160-5845-071-E004	12494	98400
	ASSESSMENT TECHNOLOGY INC. Total						98,400.00
01	AT&T	819567	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7674 02/	1976.73
01	AT&T	821652	3/9/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7692 02/	205.5
01	AT&T	821652	3/9/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7690 02/	205.25
01	AT&T	821652	3/9/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7693 02/	178.86
01	AT&T	821684	3/9/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7696 02/	154.13
01	AT&T	820344	3/6/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7686 02/	135.77
01	AT&T	820344	3/6/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7685 02/	116.91
01	AT&T	821652	3/9/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7691 02/	114.61
01	AT&T	819579	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7678 02/	88.35
01	AT&T	821652	3/9/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7695 02/	87.56
01	AT&T	819579	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7679 02/	79.35
01	AT&T	820344	3/6/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7688 02/	75.75
01	AT&T	820324	3/6/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7684 02/	75.55
01	AT&T	819579	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7676 02/	74.6
01	AT&T	820324	3/6/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7681 02/	74.35
01	AT&T	820344	3/6/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7689 02/	74.35
01	AT&T	819579	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7677 02/	69.61
01	AT&T	819567	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7675 02/	68.94
01	AT&T	820324	3/6/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7682 02/	66.13
01	AT&T	820324	3/6/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7683 02/	66.13
01	AT&T	819567	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7673 02/	20.31
01	AT&T	819567	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7672 02/	19.18
01	AT&T	821684	3/9/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7698 02/	19.18
01	AT&T	819579	3/2/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7680 02/	14.09
01	AT&T	821652	3/9/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	939 102 7694 02/	0.1
	AT&T Total						4,061.29
01	BAY AREA CHILDREN'S THEATRE	818498	2/27/2018	PO-182430	01-9424-0-1110-1000-5820-120-P000	May 18 Highlands	880
	BAY AREA CHILDREN'S THEATRE Total						880.00
01	BIONG, MAYPRIL	818528	2/27/2018	PO-182460	01-6264-0-1110-1000-5221-071-E006	CMC Dec 1-3	112.35
01	BIONG, MAYPRIL	818528	2/27/2018	PO-182460	01-6264-0-1110-1000-5210-071-E006	CMC Dec 1-3	64
	BIONG, MAYPRIL Total						176.35
01	BMI EDUCATIONAL SERVICES INC.	819568	3/2/2018	PO-182392	01-6300-0-1110-1000-4310-119-E000	650319	1008.81
	BMI EDUCATIONAL SERVICES INC. Total						1,008.81
01	BRIGHT PATH THERAPISTS INC	819547	3/2/2018	PO-180950	01-6508-0-5770-3140-5801-081-L000	6879 Jan 16-31	7784.08
	BRIGHT PATH THERAPISTS INC Total						7,784.08
01	BRIGHTVIEW LANDSCAPE SERVICES	821653	3/9/2018	PO-180905	01-8150-0-0000-8100-5621-031-B000	5655300 Mar	4720
	BRIGHTVIEW LANDSCAPE SERVICES Total						4,720.00
01	CAHPERD	818499	2/27/2018	PO-182179	01-4035-0-1110-1000-5210-071-E005	6293	2034
	CAHPERD Total						2,034.00
01	CALIFORNIA PUBLIC EMPLOYEES'	819551	3/2/2018	PO-180489	01-0000-0-0000-0000-9564-000-0000	March 2018	509700.47
01	CALIFORNIA PUBLIC EMPLOYEES'	819551	3/2/2018	PO-180489	01-0611-0-0000-7200-5821-070-G000	March 2018	2139.59
	CALIFORNIA PUBLIC EMPLOYEES' Total						511,840.06
01	CALIFORNIA WATER SERVICE CO.	820345	3/6/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	1354300000 FEB	15495.14
01	CALIFORNIA WATER SERVICE CO.	819177	2/28/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	8784399298 Feb	77.68
01	CALIFORNIA WATER SERVICE CO.	821630	3/9/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	2148255789 Mar	69.88
01	CALIFORNIA WATER SERVICE CO.	821630	3/9/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	1346146400 Mar	69.88
01	CALIFORNIA WATER SERVICE CO.	821630	3/9/2018	PO-180575	01-0631-0-0000-8200-5505-031-B000	7536393686 Mar	52.41
	CALIFORNIA WATER SERVICE CO. Total						15,764.99
01	CAROLAN, RICHARD	821608	3/9/2018	PO-181499	01-0118-0-0000-3110-5801-074-L005	Jan 30-Feb 22	5250
	CAROLAN, RICHARD Total						5,250.00
01	CARRIER CORPORATION	820308	3/6/2018	PO-182447	01-8150-0-0000-8110-5621-031-B000	B002614947	19948
01	CARRIER CORPORATION	819580	3/2/2018	PO-180964	01-8150-0-0000-8110-5621-031-B000	B002613794	3788
01	CARRIER CORPORATION	819178	2/28/2018	PO-180964	01-8150-0-0000-8110-5621-031-B000	B002613792	3088

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	CARRIER CORPORATION Total						26,824.00
01	CCV SOFTWARE	819576	3/2/2018	PO-182437	01-9710-0-1110-1000-4324-112-P000	10211914	470.3
01	CCV SOFTWARE	819576	3/2/2018	PO-182437	01-9710-0-1110-1000-4324-112-P000	10211914 S/H	12.99
	CCV SOFTWARE Total						483.29
01	CDW GOVERNMENT INC.	821685	3/9/2018	PO-182354	01-9710-0-1110-1000-4324-114-P000	LSL2339	7957.32
01	CDW GOVERNMENT INC.	819548	3/2/2018	PO-182295	01-0625-0-0000-7700-4410-088-E000	LMW7649	1533.19
01	CDW GOVERNMENT INC.	821685	3/9/2018	PO-182354	01-9710-0-1110-1000-4410-114-P000	LSM1806	784
01	CDW GOVERNMENT INC.	821685	3/9/2018	PO-182354	01-9710-0-1110-1000-4410-114-P000	LSL2339	328.98
01	CDW GOVERNMENT INC.	821654	3/9/2018	PO-182480	01-0625-0-0000-7700-4324-088-E000	LVJ8493	249.08
	CDW GOVERNMENT INC. Total						10,852.57
01	CHAN, CONNIE	819569	3/2/2018	PO-182481	01-0507-0-0000-3120-5210-081-L000	CASP Spring 2018	150
	CHAN, CONNIE Total						150.00
01	CIARI PLUMBING & HEATING INC	820346	3/6/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9458	1905.05
01	CIARI PLUMBING & HEATING INC	820346	3/6/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9425	814.43
01	CIARI PLUMBING & HEATING INC	820346	3/6/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9429	796.29
01	CIARI PLUMBING & HEATING INC	820346	3/6/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9433	245.19
01	CIARI PLUMBING & HEATING INC	820346	3/6/2018	PO-180839	01-8150-0-0000-8110-5621-031-B000	9424	244.33
	CIARI PLUMBING & HEATING INC Total						4,005.29
01	CITY OF FOSTER CITY	818492	2/27/2018	PO-180574	01-8150-0-0000-8300-5870-031-B000	11745 DO	1559
	CITY OF FOSTER CITY Total						1,559.00
01	CITY OF SAN MATEO	818529	2/27/2018	PO-180820	01-8150-0-0000-8300-5870-031-B000	99775 Baywood	245
	CITY OF SAN MATEO Total						245.00
01	COMMUNITY GATEPATH	821660	3/9/2018	PO-181870	01-6506-0-5770-1180-5830-081-L000	1190460-FEB	687.5
	COMMUNITY GATEPATH Total						687.50
01	COMMUNITY OPTIONS	821631	3/9/2018	PO-182490	01-6508-0-5001-2700-5899-081-L000	1007	891.25
01	COMMUNITY OPTIONS	821631	3/9/2018	PO-182490	01-6508-0-5001-2700-5899-081-L000	1008	711.58
	COMMUNITY OPTIONS Total						1,602.83
01	CORWIN PRESS	821671	3/9/2018	PO-181180	01-0118-0-1110-1000-5801-071-E006	254902KI	12000
	CORWIN PRESS Total						12,000.00
01	COUNTY SCHOOL SERV FUND	821686	3/9/2018	PO-182166	01-0118-0-0000-31110-5210-074-L005	16007	10200
01	COUNTY SCHOOL SERV FUND	820303	3/6/2018	PO-182453	01-0118-0-1110-1000-5210-211-E005	15697	3000
01	COUNTY SCHOOL SERV FUND	819581	3/2/2018	PO-182378	01-0609-0-0000-7110-5210-070-G000	16019	225
	COUNTY SCHOOL SERV FUND Total						13,425.00
01	CRAIGSLIST	820347	3/6/2018	PO-180531	01-0614-0-0000-7400-5805-072-H000	116731203	75
	CRAIGSLIST Total						75.00
01	CREATIVE LEARNING CENTER	818506	2/27/2018	PO-181334	01-6506-0-5770-1180-5831-081-L000	15.2192 Feb1-15	4291.85
01	CREATIVE LEARNING CENTER	818506	2/27/2018	PO-181336	01-6506-0-5770-1180-5831-081-L000	15.2194 Feb1-15	4291.85
01	CREATIVE LEARNING CENTER	818506	2/27/2018	PO-181335	01-6506-0-5770-1180-5831-081-L000	15.2193 Feb1-15	3261.8
	CREATIVE LEARNING CENTER Total						11,845.50
01	CRITTER CONTROL OF SAN JOSE	818500	2/27/2018	PO-180847	01-8150-0-0000-8110-5621-031-B000	31560	298
01	CRITTER CONTROL OF SAN JOSE	818500	2/27/2018	PO-180847	01-8150-0-0000-8110-5621-031-B000	31531	149
01	CRITTER CONTROL OF SAN JOSE	818500	2/27/2018	PO-180847	01-8150-0-0000-8110-5621-031-B000	31607	149
	CRITTER CONTROL OF SAN JOSE Total						596.00
01	DAVE J. CONSULTING LLC	821628	3/9/2018	PO-182472	01-0610-0-0000-7700-5802-088-E000	113	937.5
	DAVE J. CONSULTING LLC Total						937.50
01	DE LAGE LANDEN FINANCIAL	819179	2/28/2018	PO-180993	01-9424-0-0000-7550-5611-118-P000	58306639 Feb	72.37
	DE LAGE LANDEN FINANCIAL Total						72.37
01	DEVELOPMENTAL RESOURCES INC	819570	3/2/2018	PO-182454	01-0118-0-1110-1000-5210-215-E006	14117	744
	DEVELOPMENTAL RESOURCES INC Total						744.00
01	DIFFERENT ROADS TO LEARNING	818493	2/27/2018	PO-182369	01-6500-0-0000-3120-4320-081-L000	161133	499.95
01	DIFFERENT ROADS TO LEARNING	818493	2/27/2018	PO-182369	01-6500-0-0000-3120-4320-081-L000	161133	20.95
	DIFFERENT ROADS TO LEARNING Total						520.90
01	DS SERVICES OF AMERICA INC.	819571	3/2/2018	PO-180904	01-0611-0-0000-7200-4320-070-G000	6277430 021818	272.04
01	DS SERVICES OF AMERICA INC.	818530	2/27/2018	PO-180516	01-8150-0-0000-8110-4320-031-B000	6249860 020918	47.9
	DS SERVICES OF AMERICA INC. Total						319.94
01	ECOTECH PEST ELIMINATION	819172	2/28/2018	PO-182142	01-8150-0-0000-8110-5899-031-B000	Abbott	750
01	ECOTECH PEST ELIMINATION	818494	2/27/2018	PO-182142	01-8150-0-0000-8110-5899-031-B000	Beresford	650
01	ECOTECH PEST ELIMINATION	819172	2/28/2018	PO-182142	01-8150-0-0000-8110-5899-031-B000	Bowditch	400
01	ECOTECH PEST ELIMINATION	820325	3/6/2018	PO-182142	01-8150-0-0000-8110-5899-031-B000	Borel	400
	ECOTECH PEST ELIMINATION Total						2,200.00
01	EDENRED COMMUTER BENEFIT	821687	3/9/2018	PO-180010	01-0613-0-0000-7300-5821-073-B000	02-28-2018	12
	EDENRED COMMUTER BENEFIT Total						12.00
01	EDGEWOOD CENTER FOR CHILDREN	818507	2/27/2018	PO-181658	01-6506-0-5770-1180-5831-081-L000	23753 Jan	8207
	EDGEWOOD CENTER FOR CHILDREN Total						8,207.00
01	ETERNAL CONSTRUCTION INC	821619	3/9/2018	PO-182030	01-8150-0-0000-8110-5621-031-B000	M&O2018-23	44621.75
	ETERNAL CONSTRUCTION INC Total						44,621.75
01	EXPLORATORIUM	818501	2/27/2018	PO-182427	01-9424-0-1110-1000-5820-120-P000	12708019000	765
	EXPLORATORIUM Total						765.00
01	FAGEN FRIEDMAN & FULFROST LLP	818508	2/27/2018	PO-181583	01-6508-0-5001-2700-5813-081-L000	#56522 Jan	19852.79
	FAGEN FRIEDMAN & FULFROST LLP Total						19,852.79
01	FASTENAL	818495	2/27/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822196	1169.94
01	FASTENAL	818495	2/27/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822394	975.76
01	FASTENAL	819180	2/28/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822527	213.61
01	FASTENAL	819180	2/28/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822528	106.14
	FASTENAL Total						2,465.45
01	FEDERAL EXPRESS CORP	819572	3/2/2018	PO-180665	01-0635-0-0000-7540-5904-088-E000	6-091-35053	24.72
	FEDERAL EXPRESS CORP Total						24.72
01	FENECH, LANA	819582	3/2/2018	PO-182487	01-0118-0-4760-1000-4320-120-E003	Reading Backpack	100.96
	FENECH, LANA Total						100.96
01	FIRST STUDENT	819549	3/2/2018	PO-181014	01-6500-0-5001-3600-5838-081-L501	11440100 Feb	154031.55
01	FIRST STUDENT	821655	3/9/2018	PO-182492	01-9424-0-1110-1000-5837-213-P003	2601-C-010397	1827.82
01	FIRST STUDENT	821609	3/9/2018	PO-180367	01-9424-0-1110-1000-5837-121-P000	2601-C-010190	1101.12
01	FIRST STUDENT	819173	2/28/2018	PO-180893	01-9424-0-1110-1000-5837-120-P000	2601-C-010267	1060.34

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01	FIRST STUDENT	821632	3/9/2018	PO-181190	01-9424-0-1110-1000-5837-122-P000	2601-C-010729	720.18
01	FIRST STUDENT	819549	3/2/2018	PO-181467	01-9901-0-1110-1000-5837-109-P000	2601-C-009985	509.77
01	FIRST STUDENT	821609	3/9/2018	PO-182370	01-0118-0-4760-1000-5837-215-E003	2601-C-010854	489.38
01	FIRST STUDENT	819173	2/28/2018	PO-180283	01-9424-0-1110-1000-5837-124-P000	2601-C-010095	448.59
01	FIRST STUDENT	821632	3/9/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010238	428.2
01	FIRST STUDENT	821632	3/9/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010239	428.2
01	FIRST STUDENT	819173	2/28/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010237	407.81
01	FIRST STUDENT	821632	3/9/2018	PO-181190	01-9424-0-1110-1000-5837-122-P000	2601-C-010524	367.03
01	FIRST STUDENT	819173	2/28/2018	PO-180283	01-9424-0-1110-1000-5837-124-P000	2601-C-010762	326.24
	FIRST STUDENT Total						162,146.23
01	FOLLETT SCHOOL SOLUTIONS INC.	821620	3/9/2018	PO-182404	01-6300-0-1110-1000-4210-215-E000	780061-1	3235.6
	FOLLETT SCHOOL SOLUTIONS INC. Total						3,235.60
01	GATEWAY LEARNING GROUP	820304	3/6/2018	PO-181896	01-6506-0-5770-1180-5802-081-L000	1167698 Jan	6802.15
01	GATEWAY LEARNING GROUP	819550	3/2/2018	PO-181908	01-6506-0-5770-1180-5830-081-L000	1167086 Jan	6578.17
01	GATEWAY LEARNING GROUP	819174	2/28/2018	PO-181655	01-6506-0-5770-1180-5802-081-L000	1167691 Jan	6383.63
01	GATEWAY LEARNING GROUP	819550	3/2/2018	PO-181909	01-6506-0-5770-1180-5830-081-L000	1167644 Jan	6162.98
01	GATEWAY LEARNING GROUP	819174	2/28/2018	PO-181471	01-6506-0-5770-1180-5830-081-L000	1167620 Jan	5634.01
01	GATEWAY LEARNING GROUP	819174	2/28/2018	PO-181474	01-6506-0-5770-1180-5830-081-L000	1167719 Jan	5423
01	GATEWAY LEARNING GROUP	819174	2/28/2018	PO-181473	01-6506-0-5770-1180-5830-081-L000	1167616 Jan	4763.25
01	GATEWAY LEARNING GROUP	820304	3/6/2018	PO-181894	01-6506-0-5770-1180-5802-081-L000	1167628 Jan	4737.17
01	GATEWAY LEARNING GROUP	820304	3/6/2018	PO-181893	01-6506-0-5770-1180-5802-081-L000	1167638 Jan #2	4451.51
01	GATEWAY LEARNING GROUP	820304	3/6/2018	PO-181895	01-6506-0-5770-1180-5802-081-L000	1167703 Jan #1	4335.5
01	GATEWAY LEARNING GROUP	818531	2/27/2018	PO-182204	01-6506-0-5770-1180-5830-081-L000	1167744 Jan	4205
01	GATEWAY LEARNING GROUP	820304	3/6/2018	PO-181893	01-6506-0-5770-1180-5802-081-L000	1167633 Jan	4118
01	GATEWAY LEARNING GROUP	819550	3/2/2018	PO-181891	01-6506-0-5770-1180-5802-081-L000	1167089 Jan	4021.83
01	GATEWAY LEARNING GROUP	819174	2/28/2018	PO-181475	01-6506-0-5770-1180-5830-081-L000	1167082 Jan	3831.63
01	GATEWAY LEARNING GROUP	819174	2/28/2018	PO-181476	01-6506-0-5770-1180-5830-081-L000	1167092 Jan	3560.96
01	GATEWAY LEARNING GROUP	821688	3/9/2018	PO-181895	01-6506-0-5770-1180-5802-081-L000	1167716 Jan #2	3354.33
01	GATEWAY LEARNING GROUP	819174	2/28/2018	PO-181478	01-6506-0-5770-1180-5830-081-L000	1167729 Jan	3229.88
01	GATEWAY LEARNING GROUP	820304	3/6/2018	PO-181892	01-6506-0-5770-1180-5830-081-L000	1167727 Jan	3201.13
01	GATEWAY LEARNING GROUP	819550	3/2/2018	PO-181910	01-6506-0-5770-1180-5830-081-L000	1167666 Jan	1798.5
01	GATEWAY LEARNING GROUP	819550	3/2/2018	PO-181818	01-6506-0-5770-1180-5830-081-L000	1167735 Jan	1450
01	GATEWAY LEARNING GROUP	819174	2/28/2018	PO-181383	01-6506-0-5770-1180-5830-081-L000	1167609 Jan	1178.13
	GATEWAY LEARNING GROUP Total						89,220.76
01	GOLL, AMANDA	821656	3/9/2018	PO-182547	01-9710-0-1110-1000-4320-118-P000	Amazon	216.06
	GOLL, AMANDA Total						216.06
01	GRAINGER INC.	819584	3/2/2018	PO-180821	01-8150-0-0000-8110-4320-031-B000	9702067407	20.88
	GRAINGER INC. Total						20.88
01	GREAT SOURCE EDUCATION GROUP	818534	2/27/2018	PO-182037	01-5640-0-1110-3120-4310-081-L000	953619306	341.74
	GREAT SOURCE EDUCATION GROUP Total						341.74
01	GROSSBAUER GROUP	821621	3/9/2018	PO-181576	01-0619-0-0000-7180-5899-074-L000	33227	10230
01	GROSSBAUER GROUP	821621	3/9/2018	PO-181576	01-0619-0-0000-7180-5899-074-L000	33216	909
	GROSSBAUER GROUP Total						11,139.00
01	GROUP DELTA CONSULTANTS INC	819176	2/28/2018	PO-182446	01-8150-0-0000-8110-5621-031-B000	32564 No Shore	6000
	GROUP DELTA CONSULTANTS INC Total						6,000.00
01	GUTIERREZ, KEITH	818504	2/27/2018	PO-182473	01-9424-0-1110-1000-5899-128-P008	2960-17/18	270
01	GUTIERREZ, KEITH	818504	2/27/2018	PO-182473	01-9901-0-1110-1000-5899-128-P000	2960-17/18	180
	GUTIERREZ, KEITH Total						450.00
01	HALEY, CRISTINA	819573	3/2/2018	PO-182509	01-9024-0-0000-2495-4320-126-E000	Costco	283.5
01	HALEY, CRISTINA	818532	2/27/2018	PO-182475	01-0118-0-0000-2700-4320-126-E005		153.82
01	HALEY, CRISTINA	818532	2/27/2018	PO-182475	01-0100-0-0000-2700-4320-126-P000		153.82
	HALEY, CRISTINA Total						591.14
01	HARCOURT OUTLINES INC	819585	3/2/2018	PO-182510	01-9424-0-1110-2420-4320-215-P023	INV012713	270.23
	HARCOURT OUTLINES INC Total						270.23
01	HASSETT HARDWARE	821689	3/9/2018	PO-180795	01-8150-0-0000-8110-4320-031-B000	G40693	6.03
01	HASSETT HARDWARE	821689	3/9/2018	PO-180795	01-8150-0-0000-8110-4320-031-B000	G48467	1.08
	HASSETT HARDWARE Total						7.11
01	HEAL PROJECT	818502	2/27/2018	PO-182374	01-9424-0-1110-1000-5820-120-P000	#015 Highlands	1000
	HEAL PROJECT Total						1,000.00
01	HEGARTY, WINNIFRED	819574	3/2/2018	PO-182470	01-0107-0-1110-1000-5210-128-E006	IB Los Angeles	1205.24
	HEGARTY, WINNIFRED Total						1,205.24
01	HEINEMANN LIBRARY	821622	3/9/2018	PO-182393	01-6264-0-1110-1000-5210-071-E006	6874203	5715
01	HEINEMANN LIBRARY	821622	3/9/2018	PO-182393	01-6264-0-1110-1000-5210-071-E006	6874840	635
01	HEINEMANN LIBRARY	818533	2/27/2018	PO-182429	01-9424-0-1110-1000-4210-120-P000	6876618	521.57
01	HEINEMANN LIBRARY	818533	2/27/2018	PO-182429	01-9424-0-1110-1000-4210-120-P000	1039605	-8.02
	HEINEMANN LIBRARY Total						6,863.55
01	HERNANDEZ, BARBARA	821657	3/9/2018	PO-182524	01-3010-0-1110-1000-5210-071-E006	ReadRec Feb16-20	169
01	HERNANDEZ, BARBARA	821657	3/9/2018	PO-182524	01-3010-0-1110-1000-5221-071-E006	ReadRec Feb16-20	35
	HERNANDEZ, BARBARA Total						204.00
01	HIGGEN, UWE & KATHRIN	818509	2/27/2018	PO-181424	01-6506-0-5770-1180-5834-081-L000	Jan 2-31	335.72
01	HIGGEN, UWE & KATHRIN	818509	2/27/2018	PO-181424	01-6506-0-5770-1180-5834-081-L000	Dec 1-15	164.78
	HIGGEN, UWE & KATHRIN Total						500.50
01	HIGHLANDS RECREATION DISTRICT	820348	3/6/2018	PO-182484	01-9424-0-0000-2700-5610-120-P005	June 19 Highland	567.5
	HIGHLANDS RECREATION DISTRICT Total						567.50
01	I CAN TOO LEARNING CENTER LLC	818520	2/27/2018	PO-181785	01-6506-0-5770-1180-5830-081-L000	1164923-01	6195
01	I CAN TOO LEARNING CENTER LLC	818520	2/27/2018	PO-181783	01-6506-0-5770-1180-5830-081-L000	1164922-01	4906.67
01	I CAN TOO LEARNING CENTER LLC	818520	2/27/2018	PO-181780	01-6506-0-5770-1180-5830-081-L000	1164921 01	4086.67
01	I CAN TOO LEARNING CENTER LLC	818520	2/27/2018	PO-181782	01-6506-0-5770-1180-5830-081-L000	1164924-01	3730
01	I CAN TOO LEARNING CENTER LLC	818520	2/27/2018	PO-181779	01-6506-0-5770-1180-5830-081-L000	1164925 01	1980
01	I CAN TOO LEARNING CENTER LLC	818520	2/27/2018	PO-181777	01-6506-0-5770-1180-5830-081-L000	1164926 01	1627
	I CAN TOO LEARNING CENTER LLC Total						22,525.34
01	INDUSTRIAL PLUMBING SUPPLY LLC	818535	2/27/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	67757	115.66
01	INDUSTRIAL PLUMBING SUPPLY LLC	818535	2/27/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	67661	98.1

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 2/27/18-3/11/18
MARCH 22, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	INDUSTRIAL PLUMBING SUPPLY LLC	818535	2/27/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	67664	96.74
01	INDUSTRIAL PLUMBING SUPPLY LLC	819575	3/2/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	67903	81.69
01	INDUSTRIAL PLUMBING SUPPLY LLC	821658	3/9/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	67975	52.73
	INDUSTRIAL PLUMBING SUPPLY LLC Total						444.92
01	JAMF SOFTWARE	821633	3/9/2018	PO-182505	01-0610-0-0000-7700-5845-088-E000	INV57391	900
	JAMF SOFTWARE Total						900.00
01	JIMENEZ, ELIZABETH	819175	2/28/2018	PO-181338	01-0118-0-1110-1000-5801-071-E006	18-0214 Feb 8	2700
	JIMENEZ, ELIZABETH Total						2,700.00
01	JW PEPPER AND SON INC.	820326	3/6/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13749315	123
	JW PEPPER AND SON INC. Total						123.00
01	KASTELIC, IAN	819552	3/2/2018	PO-182458	01-4035-0-1110-1000-5221-042-E002	BG TRI/GG PARK	53
01	KASTELIC, IAN	819552	3/2/2018	PO-182458	01-4035-0-1110-1000-5210-042-E002	EXPLORING PHENOM	25
01	KASTELIC, IAN	819552	3/2/2018	PO-182458	01-6300-0-1110-1000-4310-042-E002	TEACH PAY TEACH	6
	KASTELIC, IAN Total						84.00
01	KELLY PAPER COMPANY	821635	3/9/2018	PO-180274	01-0100-0-1110-1000-4320-211-P000	9020878-ABBOTT	637
01	KELLY PAPER COMPANY	820331	3/6/2018	PO-180871	01-0100-0-1110-1000-4320-120-P000	9023299-HIGHLAND	479.32
01	KELLY PAPER COMPANY	821692	3/9/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	9053292-PUBLICAT	479.32
01	KELLY PAPER COMPANY	820331	3/6/2018	PO-180624	01-0100-0-1110-1000-4310-126-P000	9036933-PARK	353.17
01	KELLY PAPER COMPANY	820331	3/6/2018	PO-181122	01-0100-0-1110-1000-4320-310-P000	9044005-BIES	321.63
01	KELLY PAPER COMPANY	820331	3/6/2018	PO-182348	01-9424-0-1110-1000-4320-215-P000	9041717-BOREL	193.68
	KELLY PAPER COMPANY Total						2,464.12
01	KENNY PRODUCTS INC	818521	2/27/2018	PO-182000	01-9424-0-1110-1000-4320-119-P000	160534-G.H.	470
	KENNY PRODUCTS INC Total						470.00
01	LAKESHORE LEARNING MATERIALS	820332	3/6/2018	PO-182359	01-6300-0-1110-1000-4310-126-E000	3203710218-PARK	55.79
	LAKESHORE LEARNING MATERIALS Total						55.79
01	LEARNING WITHOUT TEARS	820312	3/6/2018	PO-182406	01-6300-0-1110-1000-4310-118-E000	1185565-1 F.C.	61.44
	LEARNING WITHOUT TEARS Total						61.44
01	LEMMON, ERIN	820313	3/6/2018	PO-182498	01-0137-0-1110-1000-4310-310-H006	1/30 & 2/1	164.6
01	LEMMON, ERIN	820313	3/6/2018	PO-182498	01-0137-0-1110-1000-4210-310-H006	AMAZON	37.36
	LEMMON, ERIN Total						201.96
01	LONG, QIANHONG	818536	2/27/2018	PO-182493	01-9424-0-1110-1000-4320-213-P015		215.98
	LONG, QIANHONG Total						215.98
01	LYNCH, CATHERINE AND TIM	821623	3/9/2018	PO-181665	01-6506-0-5770-1180-5840-081-L000	SETTLMNT/FEB'18	3900
	LYNCH, CATHERINE AND TIM Total						3,900.00
01	MAK, STEVE	818489	2/27/2018	PV-180125	01-0613-0-0000-7300-3212-073-B000	REFND PERS/(TUP)	518.09
	MAK, STEVE Total						518.09
01	MANGOLD, ERIK	821661	3/9/2018	PO-182533	01-6264-0-1110-1000-5221-071-E006	MILEAGE	107
01	MANGOLD, ERIK	821661	3/9/2018	PO-182533	01-6264-0-1110-1000-5210-071-E006	12/1-12/3-MEALS	64
	MANGOLD, ERIK Total						171.00
01	MARINE SCIENCE INSTITUTE	821693	3/9/2018	PO-182545	01-9393-0-0001-1000-5899-329-L000	9799-LEAD & G.H.	500
	MARINE SCIENCE INSTITUTE Total						500.00
01	MARKERBOARD PEOPLE, THE	820333	3/6/2018	PO-182491	01-6300-0-1110-1000-4310-213-E000	224938-BAYSIDE	1188
	MARKERBOARD PEOPLE, THE Total						1,188.00
01	MARQUEE FIRE PROTECTION	821694	3/9/2018	PO-182546	01-8150-0-0000-8300-5621-031-B000	36170-F.C. KITCH	345
	MARQUEE FIRE PROTECTION Total						345.00
01	MEDISCAN INC.	821636	3/9/2018	PO-182424	01-6506-0-5770-3140-5830-081-L000	156581	180
	MEDISCAN INC. Total						180.00
01	METRO LIGHTING CORPORATION	821695	3/9/2018	PO-182353	01-9710-0-0000-8200-4321-114-P000	33790-BAYWOOD	633.8
	METRO LIGHTING CORPORATION Total						633.80
01	MHS/MULTI-HEALTH SYSTEMS INC.	821696	3/9/2018	PO-182363	01-6512-0-5770-3120-4320-081-L000	I963842	217.72
	MHS/MULTI-HEALTH SYSTEMS INC. Total						217.72
01	MISCELLANEOUS VENDORS, ONLY!	820329	3/6/2018	MV-180101	01-0000-0-0000-0000-8699-000-0000	stale chk 106604	487.26
01	MISCELLANEOUS VENDORS, ONLY!	820350	3/6/2018	MV-180098	01-0000-0-0000-0000-8699-000-0000	Stale CK# 102890	257.97
01	MISCELLANEOUS VENDORS, ONLY!	820351	3/6/2018	MV-180097	01-0000-0-0000-0000-8699-000-0000	Stale CK#106411	229.58
01	MISCELLANEOUS VENDORS, ONLY!	820311	3/6/2018	MV-180095	01-0000-0-0000-0000-8699-000-0000	stl chk 00536714	134.02
01	MISCELLANEOUS VENDORS, ONLY!	820330	3/6/2018	MV-180100	01-0000-0-0000-0000-8699-000-0000	stl chk 105935	35.33
01	MISCELLANEOUS VENDORS, ONLY!	820349	3/6/2018	MV-180099	01-0000-0-0000-0000-8699-000-0000	Stale CK# 103937	28.22
	MISCELLANEOUS VENDORS, ONLY! Total						1,172.38
01	MS. ORTA'S HOUSE	821637	3/9/2018	PO-181838	01-0100-0-0000-2495-5899-215-P000	00001385-BOREL	750
	MS. ORTA'S HOUSE Total						750.00
01	MTX OF SOUTHWEST FLORIDA INC.	818515	2/27/2018	PO-181715	01-6504-0-5770-1190-5801-081-L000	2038119-1/12-2/2	11952
	MTX OF SOUTHWEST FLORIDA INC. Total						11,952.00
01	MURRAY'S TRUCK & AUTO REPAIR	818522	2/27/2018	PO-181714	01-0610-0-0000-7700-5608-088-E000	21817-LIC1505598	163.97
01	MURRAY'S TRUCK & AUTO REPAIR	821663	3/9/2018	PO-181714	01-0610-0-0000-7700-5608-088-E000	21829-LIC1505631	146.5
	MURRAY'S TRUCK & AUTO REPAIR Total						310.47
01	MUSIC FOR MINORS	818516	2/27/2018	PO-181470	01-9010-0-1110-1000-5801-071-E104	2017-03-SMFC-#3	103950.51
	MUSIC FOR MINORS Total						103,950.51
01	MUSIC THEATRE INTERNATIONAL	821662	3/9/2018	PO-181125	01-9424-0-1110-4100-5822-216-P012	654128-2/23-2/24	4390
	MUSIC THEATRE INTERNATIONAL Total						4,390.00
01	MUSICTRIP.COM INC	818537	2/27/2018	PO-182033	01-9424-0-1110-1000-5820-215-P020	2303	1440
	MUSICTRIP.COM INC Total						1,440.00
01	MYSTERY SCIENCE INC	821664	3/9/2018	PO-181514	01-6300-0-1110-1000-5845-114-E000	15348-BAYWOOD	749
	MYSTERY SCIENCE INC Total						749.00
01	NEXTEL COMMUNICATIONS	821674	3/9/2018	PO-181029	01-0610-0-0000-7700-5901-088-E000	140905317-195TEC	182.31
01	NEXTEL COMMUNICATIONS	821674	3/9/2018	PO-181029	01-8150-0-0000-7200-5901-031-B000	140905317-195M&O	117.45
	NEXTEL COMMUNICATIONS Total						299.76
01	NILES BIOLOGICAL	820314	3/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486687-MEADOW H	61.13
01	NILES BIOLOGICAL	818523	2/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486548-M.H.	50.88
01	NILES BIOLOGICAL	820314	3/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486672-C.P.	15.6
01	NILES BIOLOGICAL	818523	2/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486262-PARK	13.2
01	NILES BIOLOGICAL	818523	2/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486262-FRGHT-PAR	11
01	NILES BIOLOGICAL	820314	3/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486672-FRGHT-C.P	11
01	NILES BIOLOGICAL	818523	2/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486548-FRGHT-M.H	9.5

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 2/27/18-3/11/18
MARCH 22, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	NILES BIOLOGICAL	820314	3/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486687-TAX-MEAD	4.13
01	NILES BIOLOGICAL	818523	2/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486548-TAX-M.H.	3.69
01	NILES BIOLOGICAL	820314	3/6/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486672-TAX C.P.	1.13
01	NILES BIOLOGICAL	818523	2/27/2018	PO-181127	01-6300-0-1110-1000-4310-071-E000	486262-TAX-PARK	0.96
	NILES BIOLOGICAL Total						182.22
01	NIROGA INSTITUTE	819553	3/2/2018	PO-182468	01-9424-0-1110-1000-5210-124-P000	3196-M.H.2/25-26	400
	NIROGA INSTITUTE Total						400.00
01	NOLAN, DOMINIC AND ANNA	820334	3/6/2018	PO-181629	01-6506-0-5770-1180-5840-081-L000	15396-3RD TUITIO	3850
	NOLAN, DOMINIC AND ANNA Total						3,850.00
01	OFFICE DEPOT	821617	3/9/2018	PO-180970	01-0100-0-1110-1000-4310-317-P000	108267787-001	1283.1
01	OFFICE DEPOT	818490	2/27/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	106658360-001	648.69
01	OFFICE DEPOT	821697	3/9/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	105559146-001	575.51
01	OFFICE DEPOT	819554	3/2/2018	PO-180819	01-6508-0-5001-2100-4320-081-L000	987648026-001	469.71
01	OFFICE DEPOT	821697	3/9/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	110344368-001	392.88
01	OFFICE DEPOT	820315	3/6/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	102683126-001	355.34
01	OFFICE DEPOT	820305	3/6/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	991158895-001	343.24
01	OFFICE DEPOT	820305	3/6/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	987633706-001	283.38
01	OFFICE DEPOT	821697	3/9/2018	PO-180889	01-9901-0-1110-1000-4320-120-P000	101847739-001	281.1
01	OFFICE DEPOT	818490	2/27/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	106188632-001	265.11
01	OFFICE DEPOT	821697	3/9/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	110697038-001	259.61
01	OFFICE DEPOT	820315	3/6/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	106281906-001	242.45
01	OFFICE DEPOT	821624	3/9/2018	PO-180254	01-0100-0-1110-1000-4310-109-P000	101786278-001	226.07
01	OFFICE DEPOT	820305	3/6/2018	PO-180979	01-0612-0-1110-2420-4320-071-E421	991640246-001	225.9
01	OFFICE DEPOT	818538	2/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	999070690-001	225.56
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995694808-001	195.47
01	OFFICE DEPOT	821624	3/9/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	109743543-001	181.79
01	OFFICE DEPOT	821697	3/9/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	112094561-001	172.78
01	OFFICE DEPOT	818524	2/27/2018	PO-181998	01-0503-0-0000-3160-4320-082-E000	101855288-001	164.43
01	OFFICE DEPOT	818538	2/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	101547825-001	150.11
01	OFFICE DEPOT	821624	3/9/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	999386911-001	149.84
01	OFFICE DEPOT	821624	3/9/2018	PO-180533	01-0614-0-0000-7400-4320-072-H000	102711533-001	141.36
01	OFFICE DEPOT	820305	3/6/2018	PO-181106	01-9392-0-0001-1000-4310-329-L000	989754379-001	138.27
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995693249-001	129.76
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995696212-001	123.61
01	OFFICE DEPOT	821697	3/9/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	111611106-001	122.92
01	OFFICE DEPOT	821697	3/9/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	110696035-001	121.71
01	OFFICE DEPOT	820315	3/6/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	989716574-001	119.68
01	OFFICE DEPOT	820315	3/6/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	109703856-001	117.52
01	OFFICE DEPOT	821697	3/9/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	111579973-001	116.48
01	OFFICE DEPOT	818490	2/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	106595859-001	116.01
01	OFFICE DEPOT	821624	3/9/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	104123232-001	107.9
01	OFFICE DEPOT	821624	3/9/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	102888990-001	104.42
01	OFFICE DEPOT	818490	2/27/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	106421285-001	104.38
01	OFFICE DEPOT	820315	3/6/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	108051575-001	103.54
01	OFFICE DEPOT	820315	3/6/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	109638394-001	100.43
01	OFFICE DEPOT	821697	3/9/2018	PO-181157	01-6690-0-1110-1000-4320-074-L000	111733013-001	90.26
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	996324671-001	85.92
01	OFFICE DEPOT	820305	3/6/2018	PO-181106	01-9392-0-0001-1000-4310-329-L000	989364414-001	84.42
01	OFFICE DEPOT	821617	3/9/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	108627615-001	81.36
01	OFFICE DEPOT	821624	3/9/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	996567232-001	76.29
01	OFFICE DEPOT	820315	3/6/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	98756705-001	74.96
01	OFFICE DEPOT	820305	3/6/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	990144233-001	73.49
01	OFFICE DEPOT	821624	3/9/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	998304917-001	65.39
01	OFFICE DEPOT	820315	3/6/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	996713349-001	65.01
01	OFFICE DEPOT	821624	3/9/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	985598648-001	65.01
01	OFFICE DEPOT	821624	3/9/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	987881380-001	65.01
01	OFFICE DEPOT	821697	3/9/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	105957704-001	65.01
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	104354204-001	64.84
01	OFFICE DEPOT	821697	3/9/2018	PO-180889	01-9901-0-1110-1000-4320-120-P000	101851760-001	63.11
01	OFFICE DEPOT	818490	2/27/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	106667785-001	59.16
01	OFFICE DEPOT	821624	3/9/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	101511963-001	58.79
01	OFFICE DEPOT	821624	3/9/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	998299539-001	58.72
01	OFFICE DEPOT	818538	2/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	101353167-001	57.53
01	OFFICE DEPOT	820315	3/6/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	110463402-001	57.05
01	OFFICE DEPOT	818538	2/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	999154726-001	56.71
01	OFFICE DEPOT	821617	3/9/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	109517440-001	51.13
01	OFFICE DEPOT	821624	3/9/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	110359631-001	50.38
01	OFFICE DEPOT	821624	3/9/2018	PO-180278	01-0100-0-1110-1000-4320-119-P000	106679993-001	49.18
01	OFFICE DEPOT	820315	3/6/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	109916185-001	47.81
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995699717-001	47.48
01	OFFICE DEPOT	821697	3/9/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	111580318-001	47.1
01	OFFICE DEPOT	821624	3/9/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	109993364-001	47.02
01	OFFICE DEPOT	821624	3/9/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	101830822-001	47
01	OFFICE DEPOT	821697	3/9/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	111138064-001	46.27
01	OFFICE DEPOT	820315	3/6/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	110426472-001	45.44
01	OFFICE DEPOT	821624	3/9/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	101548104-001	44.6
01	OFFICE DEPOT	821624	3/9/2018	PO-180278	01-0100-0-1110-1000-4320-119-P000	106749347-001	43.35
01	OFFICE DEPOT	820305	3/6/2018	PO-180358	01-0100-0-1110-1000-4320-323-P000	989672974-001	42.97
01	OFFICE DEPOT	821624	3/9/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	988059061-001	42.51
01	OFFICE DEPOT	820315	3/6/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	110380275-001	42.33
01	OFFICE DEPOT	820315	3/6/2018	PO-180768	01-0620-0-0000-7180-4320-070-G000	109543094-001	41.94
01	OFFICE DEPOT	820305	3/6/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	989011577-001	41.78
01	OFFICE DEPOT	821624	3/9/2018	PO-180929	01-0621-0-0000-7180-4320-074-L000	108715780-001	41.28

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 2/27/18-3/11/18
MARCH 22, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
01	OFFICE DEPOT	820305	3/6/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	987407716-001	40.32
01	OFFICE DEPOT	820305	3/6/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	988802363-001	39.71
01	OFFICE DEPOT	818490	2/27/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	107254002-001	39.27
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995706518-001	39.22
01	OFFICE DEPOT	820305	3/6/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	986887785-001	37.52
01	OFFICE DEPOT	821624	3/9/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	110359529-001	37.49
01	OFFICE DEPOT	821624	3/9/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	102250375-001	36.83
01	OFFICE DEPOT	818538	2/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	999510132-001	36.8
01	OFFICE DEPOT	820315	3/6/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	108587082-001	35.9
01	OFFICE DEPOT	820335	3/6/2018	PO-182298	01-0137-0-1110-1000-4310-126-H023	102360986-001	35.15
01	OFFICE DEPOT	818490	2/27/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	106438045-001	34.93
01	OFFICE DEPOT	821624	3/9/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	988058997-001	33.78
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995698518-001	32.06
01	OFFICE DEPOT	821624	3/9/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	997046083-001	31.84
01	OFFICE DEPOT	818538	2/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	103343423-001	31.74
01	OFFICE DEPOT	821697	3/9/2018	PO-180280	01-0100-0-1110-1000-4310-124-P000	106029766-001	31.59
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995709172-001	31.38
01	OFFICE DEPOT	820335	3/6/2018	PO-182261	01-0137-0-1110-1000-4310-310-H008	999362192-001	31.08
01	OFFICE DEPOT	820305	3/6/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	986887854-001	30.85
01	OFFICE DEPOT	821665	3/9/2018	PO-180845	01-8150-0-0000-8110-4320-031-B000	993751107-001	30.4
01	OFFICE DEPOT	818490	2/27/2018	PO-180278	01-0100-0-1110-1000-4320-119-P000	106679621-001	30
01	OFFICE DEPOT	820315	3/6/2018	PO-181157	01-6690-0-1110-1000-4320-074-L000	109542291-001	28.91
01	OFFICE DEPOT	818490	2/27/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	107862896-001	28.43
01	OFFICE DEPOT	821697	3/9/2018	PO-180278	01-0100-0-1110-1000-4320-119-P000	111670159-001	27.53
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995688151-001	27.34
01	OFFICE DEPOT	821624	3/9/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	101806768-001	26.98
01	OFFICE DEPOT	818490	2/27/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	999429461-001	26.74
01	OFFICE DEPOT	821697	3/9/2018	PO-181015	01-0611-0-0000-7200-4320-070-G000	110230052-001	24.45
01	OFFICE DEPOT	818490	2/27/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	107516861-001	23.5
01	OFFICE DEPOT	821624	3/9/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	104118313-001	22.53
01	OFFICE DEPOT	821624	3/9/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	109743542-001	21.84
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995688150-001	20.5
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995693249-001	18.19
01	OFFICE DEPOT	821697	3/9/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	998365191-001	17.43
01	OFFICE DEPOT	818490	2/27/2018	PO-180278	01-0100-0-1110-1000-4320-119-P000	106679994-001	16.22
01	OFFICE DEPOT	821624	3/9/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	105192019-001	14.16
01	OFFICE DEPOT	818490	2/27/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	101094427-001	14.13
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995695429-001	13.06
01	OFFICE DEPOT	818490	2/27/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	107516859-001	10.88
01	OFFICE DEPOT	820305	3/6/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	988802525-001	8.44
01	OFFICE DEPOT	820305	3/6/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	986548986-001	7.07
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995705993-001	6.55
01	OFFICE DEPOT	821624	3/9/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	999486192-001	4.76
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	995698704-001	2.08
01	OFFICE DEPOT	818538	2/27/2018	PO-180963	01-0100-0-1110-1000-4310-125-P000	999511091-001	1.67
01	OFFICE DEPOT	821624	3/9/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	104398056-001 CR	-3
01	OFFICE DEPOT	821624	3/9/2018	PO-180533	01-0614-0-0000-7400-4320-072-H000	105965829-001	-141.36
	OFFICE DEPOT Total						12,044.56
01	OLYMPIAN OIL CO	819583	3/2/2018	PO-180907	01-8150-0-0000-8110-4330-031-B000	CFS1565277 M&O	767.76
01	OLYMPIAN OIL CO	819583	3/2/2018	PO-180564	01-0610-0-0000-7700-4330-088-E000	CFS1565277 Tech	190.39
	OLYMPIAN OIL CO Total						958.15
01	ORIENTAL TRADING COMPANY INC.	819555	3/2/2018	PO-182423	01-9424-0-1110-1000-4320-118-P000	688477196-01/F.C	301.02
	ORIENTAL TRADING COMPANY INC. Total						301.02
01	OSHIMA, GAIL	819556	3/2/2018	PO-182407	01-9424-0-1110-1000-5820-126-P000	3/2/18-16CHILD4A	50
	OSHIMA, GAIL Total						50.00
01	OTIS ELEVATOR COMPANY	818539	2/27/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ05422318-BAYW	1835.37
01	OTIS ELEVATOR COMPANY	818539	2/27/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67701318-BOWD	424.2
01	OTIS ELEVATOR COMPANY	818539	2/27/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67700318-AUDUB	176.76
	OTIS ELEVATOR COMPANY Total						2,436.33
01	PACIFIC GAS & ELECTRIC	821666	3/9/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	5370425227-8 FEB	5627.94
01	PACIFIC GAS & ELECTRIC	821638	3/9/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	8254469822-6 FEB	741.09
	PACIFIC GAS & ELECTRIC Total						6,369.03
01	PAN PACIFIC ENVIRONMENTAL	818540	2/27/2018	PO-180899	01-0631-0-0000-8200-5508-031-B000	021218-9	2800
01	PAN PACIFIC ENVIRONMENTAL	818540	2/27/2018	PO-180899	01-0631-0-0000-8200-5508-031-B000	021218-12	1500
01	PAN PACIFIC ENVIRONMENTAL	818540	2/27/2018	PO-180899	01-0631-0-0000-8200-5508-031-B000	022118-29	845.42
01	PAN PACIFIC ENVIRONMENTAL	818540	2/27/2018	PO-180899	01-0631-0-0000-8200-5508-031-B000	022118-23	700
01	PAN PACIFIC ENVIRONMENTAL	818540	2/27/2018	PO-180899	01-0631-0-0000-8200-5508-031-B000	021218-10	550
	PAN PACIFIC ENVIRONMENTAL Total						6,395.42
01	PARADIGM HEALTHCARE SERV. LLC	821618	3/9/2018	PO-181270	01-5640-0-1110-3120-5802-081-L000	34501-FEB/18	636.01
	PARADIGM HEALTHCARE SERV. LLC Total						636.01
01	PETERSON, CYNTHIA	820336	3/6/2018	PO-180767	01-6506-0-5770-1180-5840-081-L000	#4 NOV/17	2400
	PETERSON, CYNTHIA Total						2,400.00
01	PRONTO TRANSPORTATION	821667	3/9/2018	PO-182518	01-9424-0-1110-1000-5837-128-P008	10428-SUNNY-5THG	2436
01	PRONTO TRANSPORTATION	821667	3/9/2018	PO-182518	01-9128-0-1110-1000-5837-128-P000	10428-SUNNY-5THG	1613.72
01	PRONTO TRANSPORTATION	821667	3/9/2018	PO-182518	01-9901-0-1110-1000-5837-128-P000	10428-SUNNY-5THG	870
	PRONTO TRANSPORTATION Total						4,919.72
01	REALLY GOOD STUFF	818525	2/27/2018	PO-182051	01-0137-0-1110-1000-4310-109-H031	6302763-BERESFOR	351.66
01	REALLY GOOD STUFF	820337	3/6/2018	PO-182431	01-9424-0-1110-1000-4320-213-P017	6338357-BAYSIDE	289.04
01	REALLY GOOD STUFF	820337	3/6/2018	PO-182431	01-9424-0-1110-1000-4320-213-P017	6342846-BAYSIDE	39.98
	REALLY GOOD STUFF Total						680.68
01	RECOLOGY PENINSULA SRVCS INC.	821668	3/9/2018	PO-181212	01-0631-0-0000-8200-5502-031-B000	FEB/18-ALL SITES	15453.25
	RECOLOGY PENINSULA SRVCS INC. Total						15,453.25
01	RESERVE ACCCOUNT	819557	3/2/2018	PO-180770	01-0635-0-0000-7540-5904-088-E000	1006570779/PS06	5

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	RESERVE ACCCOUNT Total						5.00
01	RESOURCE SOLUTIONS SF GROUP	818541	2/27/2018	PO-180376	01-0100-0-0000-8200-4321-216-P000	11817-BOWDITCH	2201.05
01	RESOURCE SOLUTIONS SF GROUP	818541	2/27/2018	PO-180527	01-0100-0-0000-8200-4321-213-P000	12170-BAYSIDE	1937.64
01	RESOURCE SOLUTIONS SF GROUP	821669	3/9/2018	PO-180452	01-9710-0-0000-8200-4321-215-P000	12305-BOREL	1270.07
01	RESOURCE SOLUTIONS SF GROUP	821669	3/9/2018	PO-180378	01-0100-0-0000-8200-4321-211-P000	12033-ABBOTT	1112.17
01	RESOURCE SOLUTIONS SF GROUP	820306	3/6/2018	PO-180890	01-0100-0-0000-8200-4321-120-P000	12208-HIGHLANDS	1080.72
01	RESOURCE SOLUTIONS SF GROUP	820316	3/6/2018	PO-180378	01-0100-0-0000-8200-4321-211-P000	12249-ABBOTT	942.6
01	RESOURCE SOLUTIONS SF GROUP	820306	3/6/2018	PO-180890	01-0100-0-0000-8200-4321-120-P000	11879-HIGHLANDS	873.78
01	RESOURCE SOLUTIONS SF GROUP	821625	3/9/2018	PO-181121	01-0100-0-0000-8200-4321-310-P000	12263-BIES	805.76
01	RESOURCE SOLUTIONS SF GROUP	818541	2/27/2018	PO-180920	01-0100-0-0000-8200-4321-128-P000	12087-SUNNYBRAE	413.11
01	RESOURCE SOLUTIONS SF GROUP	818541	2/27/2018	PO-180297	01-0100-0-0000-8200-4321-109-P000	11824-BERESFORD	275.28
01	RESOURCE SOLUTIONS SF GROUP	820306	3/6/2018	PO-182116	01-0100-0-0000-8200-5608-323-P000	12155-C.P./REPAI	190.18
01	RESOURCE SOLUTIONS SF GROUP	820306	3/6/2018	PO-180890	01-0100-0-0000-8200-4321-120-P000	12225-HIGHLANDS	150.29
01	RESOURCE SOLUTIONS SF GROUP	821698	3/9/2018	PO-181121	01-0100-0-0000-8200-4321-310-P000	12316-BREWER	97.55
01	RESOURCE SOLUTIONS SF GROUP	820306	3/6/2018	PO-180890	01-0100-0-0000-8200-4321-120-P000	12012-HIGHLANDS	65.35
01	RESOURCE SOLUTIONS SF GROUP	821698	3/9/2018	PO-180378	01-0100-0-0000-8200-4321-211-P000	12281-ABBOTT	65.29
01	RESOURCE SOLUTIONS SF GROUP	820306	3/6/2018	PO-180890	01-0100-0-0000-8200-4321-120-P000	12248-HIGHLANDS	-235.44
	RESOURCE SOLUTIONS SF GROUP Total						11,245.40
01	RISO INC.	820338	3/6/2018	PO-180288	01-9424-0-0000-7550-5608-118-P000	CNIN094128-FC-4Q	365.6
	RISO INC. Total						365.60
01	RSD/REFRIGERATION SPLYS DISTRI	821670	3/9/2018	PO-180790	01-8150-0-0000-8200-4320-031-B000	39238800-00	579.25
01	RSD/REFRIGERATION SPLYS DISTRI	821670	3/9/2018	PO-180790	01-8150-0-0000-8200-4320-031-B000	39238637-00	20.67
	RSD/REFRIGERATION SPLYS DISTRI Total						599.92
01	SAN MATEO COUNTY TRANSIT DIST.	819558	3/2/2018	PO-180562	01-0118-0-0000-3900-5836-071-E003	37X\$22-8 RETURN	814
	SAN MATEO COUNTY TRANSIT DIST. Total						814.00
01	SAN MATEO LAWN MOWER SHOP	821639	3/9/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	178400-LABOR+SUP	126.19
01	SAN MATEO LAWN MOWER SHOP	821699	3/9/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	178633-LABOR+SUP	106.75
01	SAN MATEO LAWN MOWER SHOP	821699	3/9/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	178638-LABOR+SUP	95.77
01	SAN MATEO LAWN MOWER SHOP	821639	3/9/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	178512-LABOR+SUP	86.81
01	SAN MATEO LAWN MOWER SHOP	821639	3/9/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	178513-LABOR+SUP	85.93
01	SAN MATEO LAWN MOWER SHOP	821639	3/9/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	178022-LABOR+SUP	69.17
01	SAN MATEO LAWN MOWER SHOP	821639	3/9/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	178096	38.16
01	SAN MATEO LAWN MOWER SHOP	821639	3/9/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	178208-LABOR+SUP	36.75
01	SAN MATEO LAWN MOWER SHOP	821639	3/9/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	178017	12.26
	SAN MATEO LAWN MOWER SHOP Total						657.79
01	SAN MATEO LOCK WORKS	821700	3/9/2018	PO-180850	01-8150-0-0000-8300-4320-031-B000	126286-AUDUBON	9.97
01	SAN MATEO LOCK WORKS	820339	3/6/2018	PO-180850	01-8150-0-0000-8300-4320-031-B000	126646-FIESTA	6
	SAN MATEO LOCK WORKS Total						15.97
01	SAN MATEO UNION HIGH SCHL DIST	820307	3/6/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1065-NOV-REPA	21527.31
01	SAN MATEO UNION HIGH SCHL DIST	820307	3/6/2018	PO-181501	01-0723-0-0000-3600-5839-031-B000	18-1064-NOV-REGE	414
	SAN MATEO UNION HIGH SCHL DIST Total						21,941.31
01	SCHOENBERG, MARK	821640	3/9/2018	PO-182521	01-6264-0-1110-1000-5221-071-E006	CA/MILE	123.05
01	SCHOENBERG, MARK	821640	3/9/2018	PO-182521	01-6264-0-1110-1000-5210-071-E006	MEALS	64
	SCHOENBERG, MARK Total						187.05
01	SCHOLASTIC BOOK FAIRS	821626	3/9/2018	PO-182316	01-0137-0-1110-1000-4310-120-H043	16566628-HIGHLAN	824.4
	SCHOLASTIC BOOK FAIRS Total						824.40
01	SCHOOLSIN	819559	3/2/2018	PO-181575	01-9710-0-1110-1000-4320-114-P000	W180496	376.14
	SCHOOLSIN Total						376.14
01	SCIENCE FROM SCIENTISTS	819560	3/2/2018	PO-182190	01-9424-0-1110-1000-5801-213-P003	BAYSIDE17-18-1/1	5000
01	SCIENCE FROM SCIENTISTS	821627	3/9/2018	PO-182190	01-0118-0-1110-1000-5801-213-E002	BAYSIDE FEB18	1000
	SCIENCE FROM SCIENTISTS Total						6,000.00
01	SEQUOIA HIGH SCHOOL DISTRICT	818517	2/27/2018	PO-182129	01-9393-0-0001-1000-5837-329-L000	180086-LEAD/PIP	1286.24
	SEQUOIA HIGH SCHOOL DISTRICT Total						1,286.24
01	SHRED-IT USA INC.	820317	3/6/2018	PO-181717	01-0615-0-0000-2100-5899-074-L000	8124024586	603.84
	SHRED-IT USA INC. Total						603.84
01	SISSON, LEE	818542	2/27/2018	PO-182455	01-6264-0-1110-1000-5210-071-E006	MEALS 12/1-12/3	64
	SISSON, LEE Total						64.00
01	SMITH, TERRI LEE	820301	3/6/2018	PV-180128	01-9424-0-1110-4100-4320-216-P012	DRAMA	594.04
	SMITH, TERRI LEE Total						594.04
01	SMYKAY, TREVOR & ERIN	820318	3/6/2018	PO-182483	01-6506-0-5770-1180-5834-081-L000	8/24-12/21	621.23
	SMYKAY, TREVOR & ERIN Total						621.23
01	SOUL SHOPPE INC	818543	2/27/2018	PO-182461	01-0118-0-1110-1000-5899-112-E005	AUD 8.4 /AUDUBON	2000
01	SOUL SHOPPE INC	821641	3/9/2018	PO-182007	01-0118-0-1110-1000-5899-124-E005	MH 14.4 -M.H.	1000
01	SOUL SHOPPE INC	821642	3/9/2018	PO-181865	01-0118-0-1110-1000-5899-128-E005	SUN 14.5-SUNNYBR	500
	SOUL SHOPPE INC Total						3,500.00
01	SOUND AND SIGNAL INC	821672	3/9/2018	PO-180830	01-8150-0-0000-8300-5621-031-B000	33413-BREWER	3360.32
01	SOUND AND SIGNAL INC	821672	3/9/2018	PO-180830	01-8150-0-0000-8300-5621-031-B000	33921-F.C.	202.5
	SOUND AND SIGNAL INC Total						3,562.82
01	SOUTHWEST STRINGS	821673	3/9/2018	PO-182507	01-6300-0-1110-1000-4310-211-E000	1347297-IN	98.55
	SOUTHWEST STRINGS Total						98.55
01	SPECTRUM CENTER	818518	2/27/2018	PO-181656	01-6506-0-5770-1180-5831-081-L000	1162054-01	9103
	SPECTRUM CENTER Total						9,103.00
01	SPINA, JOSEPH	821643	3/9/2018	PO-182526	01-9424-0-1110-1000-4320-213-P009	HOT-N-READY PIZZ	68.55
	SPINA, JOSEPH Total						68.55
01	SUPER DUPER PUBLICATIONS	818526	2/27/2018	PO-182375	01-6504-0-5770-1190-4320-081-L000	2321827A	359.92
01	SUPER DUPER PUBLICATIONS	818526	2/27/2018	PO-182364	01-6504-0-5770-1190-4320-081-L000	2321826A	300.82
	SUPER DUPER PUBLICATIONS Total						660.74
01	SUTHERLAND, CHLOE	818544	2/27/2018	PO-182488	01-6500-0-5770-1110-5221-081-L501	1/8-1/31-MILEAGE	34.34
	SUTHERLAND, CHLOE Total						34.34
01	SWING EDUCATION INC	820340	3/6/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8442-2/22-23-BAY	375
01	SWING EDUCATION INC	820340	3/6/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8443-2/22 BOWDIT	187.5
01	SWING EDUCATION INC	820340	3/6/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8441-2/22 LAUREL	187.5
01	SWING EDUCATION INC	821644	3/9/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8659-2/26 BREWER	187.5

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	SWING EDUCATION INC Total						937.50
01	SYSTEMS PLUMBING	820319	3/6/2018	PO-182448	01-8150-0-0000-8110-5621-031-B000	1641/PARKSIDE	7700
	SYSTEMS PLUMBING Total						7,700.00
01	TECH MUSEUM OF INNOVATION	818527	2/27/2018	PO-182452	01-9424-0-1110-1000-5820-317-P001	1575848-FIESTA	64
	TECH MUSEUM OF INNOVATION Total						64.00
01	TERMINIX INC.	818545	2/27/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372754474-MEADOW	200
01	TERMINIX INC.	821701	3/9/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373150267-BAYWOO	78
01	TERMINIX INC.	821675	3/9/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373143706-BAYSID	70
01	TERMINIX INC.	821701	3/9/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373117290-AUDUBO	70
01	TERMINIX INC.	821701	3/9/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373150062-LAUREL	68
01	TERMINIX INC.	821701	3/9/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	373142573-BOWDIT	67
	TERMINIX INC. Total						553.00
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181907	01-6506-0-5770-1180-5830-081-L000	11317-JAN	6250.84
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181903	01-6506-0-5770-1180-5830-081-L000	11312-01	5281.8
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181912	01-6506-0-5770-1180-5802-081-L000	11298-JAN	5135.12
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11315-MH/#2-JAN	5090.18
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11314-MH/#1-JAN	4888.2
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-182413	01-6506-0-5770-1180-5830-081-L000	11299-JAN	4870.82
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181905	01-6506-0-5770-1180-5830-081-L000	11297-JAN	4385.62
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181913	01-6506-0-5770-1180-5802-081-L000	11306-FC/#1-01	4369.32
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11301-PRKSD#1-01	4167.36
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181913	01-6506-0-5770-1180-5802-081-L000	11307-FC/#2-01	4082.82
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11316-MH/#3-JAN	3950.1
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11305-CP/#1-JAN	3935.76
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181902	01-6506-0-5770-1180-5830-081-L000	11310-JAN	3924.86
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181900	01-6506-0-5770-1180-5830-081-L000	11293-01	3837.24
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-182383	01-6506-0-5770-1180-5802-081-L000	11313-JAN	3827.54
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181871	01-6506-0-5730-1180-5802-081-L000	11295-BI/PREK-01	3724.5
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11300-PRKSD/6-01	3672
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181906	01-6506-0-5770-1180-5830-081-L000	11294-JAN	3573.98
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11308-CP/#2-JAN	3165.96
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181917	01-6506-0-5730-1180-5802-081-L000	11302-PRKSD/8-01	2953.86
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181918	01-6506-0-5770-1180-5802-081-L000	11303-JAN	2207.64
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181899	01-6506-0-5770-1180-5830-081-L000	11296--JAN	1876.58
01	THERAPEUTIC LEARNING	818519	2/27/2018	PO-181918	01-6506-0-5770-1180-5802-081-L000	11304-JAN	279.72
	THERAPEUTIC LEARNING Total						89,451.82
01	TOMSIC, STEPHANIE	821702	3/9/2018	PO-181427	01-6504-0-5770-1190-5221-081-L000	2/1-2/28 MILEAGE	111.94
	TOMSIC, STEPHANIE Total						111.94
01	U.S. HEALTHWORKS	820341	3/6/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3276310-CA/7EMPL	405
01	U.S. HEALTHWORKS	821645	3/9/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3279784-CA/3EMPL	155
	U.S. HEALTHWORKS Total						560.00
01	UC REGENTS	819561	3/2/2018	PO-182485	01-9901-0-1110-1000-5820-112-P000	3/27&29-AUDUBON	1152
	UC REGENTS Total						1,152.00
01	UPS STORE, THE	821646	3/9/2018	PO-181691	01-0614-0-0000-7400-5803-072-H000	#FEB/2018 23EMPL	460
	UPS STORE, THE Total						460.00
01	VORTEX INDUSTRIES INC.	820302	3/6/2018	PO-180798	01-8150-0-0000-8110-5621-031-B000	45-1217298-1	712.91
	VORTEX INDUSTRIES INC. Total						712.91
01	WELLS FARGO FINANCIAL LEASING	821676	3/9/2018	PO-180566	01-0616-0-0000-7550-5611-088-E000	5004631966-MAR	153.12
	WELLS FARGO FINANCIAL LEASING Total						153.12
01	WHEEL WORKS	819562	3/2/2018	PO-180852	01-8150-0-0000-8110-5621-031-B000	145145-FORD'10	910.72
	WHEEL WORKS Total						910.72
01	WHITEHURST/MOSHER	821647	3/9/2018	PO-182042	01-0620-0-0000-7180-5802-070-G000	03-2018	5000
	WHITEHURST/MOSHER Total						5,000.00
01	YOUNG, ALICIA	819563	3/2/2018	PO-182467	01-6508-0-5060-2110-5210-081-L000	PDNRND9D7NC	438
	YOUNG, ALICIA Total						438.00
01	TOTAL General Fund						1,508,613.04
12	DEPARTMENT OF SOCIAL SERVICES	820309	3/6/2018	PO-182463	12-6105-0-0001-1000-5302-329-L000	#410509079	672
12	DEPARTMENT OF SOCIAL SERVICES	818510	2/27/2018	PO-182462	12-6105-0-0001-1000-5302-329-L000	05-414002925	242
	DEPARTMENT OF SOCIAL SERVICES Total						914.00
12	EARTH'S BIRTHDAY PROJECT	818511	2/27/2018	PO-182435	12-6105-0-0001-1000-4310-329-L000	#182214A	282.98
	EARTH'S BIRTHDAY PROJECT Total						282.98
12	LAKESHORE LEARNING MATERIALS	821703	3/9/2018	PO-180330	12-6105-0-0001-1000-4310-329-L000	3295290218-TURNB	269.15
	LAKESHORE LEARNING MATERIALS Total						269.15
12	MOORE, DAVID	821648	3/9/2018	PO-182522	12-6105-0-0001-1000-4320-329-L000	NOAH,SAFE,DONUTD	105.95
	MOORE, DAVID Total						105.95
12	OFFICE DEPOT	820342	3/6/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	101919055-001	664.99
12	OFFICE DEPOT	820342	3/6/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	104105687-001	132.35
12	OFFICE DEPOT	821704	3/9/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	111119738-001	118.9
12	OFFICE DEPOT	820342	3/6/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	998391195-001	93
12	OFFICE DEPOT	820342	3/6/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	101549332-001	85.64
12	OFFICE DEPOT	821704	3/9/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	112149721-001	56.48
12	OFFICE DEPOT	820342	3/6/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	104105943-001	3.26
12	OFFICE DEPOT	821649	3/9/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	104105945-001	2.84
12	OFFICE DEPOT	820342	3/6/2018	PO-180357	12-6105-0-8500-1000-4310-329-L000	104105944-001	2.38
	OFFICE DEPOT Total						1,159.84
12	RESOURCE SOLUTIONS SF GROUP	819564	3/2/2018	PO-180366	12-6105-0-0001-8200-4321-329-L000	12120-TURNBULL	1669.13
	RESOURCE SOLUTIONS SF GROUP Total						1,669.13
12	SUMMERS, ELENA	821650	3/9/2018	PO-182528	12-6105-0-0001-1000-4320-329-L000		77.75
	SUMMERS, ELENA Total						77.75
12	TOTAL Child Development Fund						4,478.80
13	ALHAMBRA	821610	3/9/2018	PO-180267	13-5310-0-0000-3700-4320-032-B000	9300012 022418	20.15

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	ALHAMBRA Total						20.15
13	BAY CITIES PRODUCE CO INC	819543	3/2/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1193654	608.1
13	BAY CITIES PRODUCE CO INC	821611	3/9/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1197734	485.72
13	BAY CITIES PRODUCE CO INC	821611	3/9/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1195495	281.9
13	BAY CITIES PRODUCE CO INC	819543	3/2/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1194550	212
13	BAY CITIES PRODUCE CO INC	819543	3/2/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1195549	177.65
13	BAY CITIES PRODUCE CO INC	821611	3/9/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1198582	164.2
13	BAY CITIES PRODUCE CO INC	819543	3/2/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1193693	148.5
13	BAY CITIES PRODUCE CO INC	819543	3/2/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1194844	132.31
13	BAY CITIES PRODUCE CO INC	821611	3/9/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1196776	82.13
13	BAY CITIES PRODUCE CO INC	819543	3/2/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1195659	74.85
	BAY CITIES PRODUCE CO INC Total						2,367.36
13	DANIELSEN COMPANY	821612	3/9/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	155852	9329.94
13	DANIELSEN COMPANY	820298	3/6/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	156925	7647.32
13	DANIELSEN COMPANY	821612	3/9/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	157394	6749
13	DANIELSEN COMPANY	820298	3/6/2018	PO-180384	13-5310-0-0000-3700-4710-032-B000	156925	235.94
13	DANIELSEN COMPANY	821612	3/9/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	157938	-10.94
13	DANIELSEN COMPANY	820298	3/6/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	158086	-42.11
13	DANIELSEN COMPANY	821612	3/9/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	157953	-411.75
	DANIELSEN COMPANY Total						23,497.40
13	GOLDSTAR FOODS	820299	3/6/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2309249	7631.8
13	GOLDSTAR FOODS	820299	3/6/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2297651	3147.42
13	GOLDSTAR FOODS	820299	3/6/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2323709	668.05
13	GOLDSTAR FOODS	820299	3/6/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2316821	533.86
13	GOLDSTAR FOODS	820299	3/6/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2312067	253.04
13	GOLDSTAR FOODS	820299	3/6/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2309293	51.3
13	GOLDSTAR FOODS	820299	3/6/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	1218530	-132.3
	GOLDSTAR FOODS Total						12,153.17
13	HAYES DISTRIBUTING COMPANY	821613	3/9/2018	PO-180486	13-5310-0-0000-3700-4710-032-B000	HD-104106	2047.48
	HAYES DISTRIBUTING COMPANY Total						2,047.48
13	JAISWAL, PRITI	819545	3/2/2018	PV-180126	13-5310-0-0000-3700-5899-032-B000		36
	JAISWAL, PRITI Total						36.00
13	MISCELLANEOUS VENDORS, ONLY!	819544	3/2/2018	MV-180094	13-5310-0-0000-0000-8634-032-B004		216.4
13	MISCELLANEOUS VENDORS, ONLY!	821615	3/9/2018	MV-180096	13-5310-0-0000-0000-8634-032-B004		38
	MISCELLANEOUS VENDORS, ONLY! Total						254.40
13	NEXTEL COMMUNICATIONS	821678	3/9/2018	PO-181029	13-5310-0-0000-3700-5901-032-B000	140905317-195CNS	0.72
	NEXTEL COMMUNICATIONS Total						0.72
13	OFFICE DEPOT	819546	3/2/2018	PO-180272	13-5310-0-0000-3700-4320-032-B000	108048729001	87.4
	OFFICE DEPOT Total						87.40
13	OLYMPIAN OIL CO	819586	3/2/2018	PO-180386	13-5310-0-0000-3700-4330-032-B000	CFS1565277 CNS	380.73
	OLYMPIAN OIL CO Total						380.73
13	P & R PAPER SUPPLY CO.	820300	3/6/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30177035-00	1273.31
	P & R PAPER SUPPLY CO. Total						1,273.31
13	PORTIONPAC CHEMICAL CORP	821614	3/9/2018	PO-180492	13-5310-0-0000-3700-5802-032-B000	IN193487	2175
	PORTIONPAC CHEMICAL CORP Total						2,175.00
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	2221991	407.45
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649752	194.95
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57714051	171.57
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617551	160.22
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681952	160.22
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681946	148.88
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681951	148.47
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681953	137.53
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681949	137.25
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681942	125.91
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617548	125.77
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681941	125.77
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617550	114.43
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617541	114.28
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617542	114.28
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574553	103.08
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681948	102.94
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	2220903	98.35
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57628341	91.74
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57553038	91.59
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617540	91.59
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649753	91.59
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681940	91.59
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681947	91.46
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57714040	91.46
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617543	80.11
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617546	80.11
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649751	80.11
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681943	80.11
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681944	80.11
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57714042	80.11
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617538	79.98
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57714041	79.98
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617549	79.75
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617553	68.9
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617544	68.77
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57628339	68.77
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681938	68.77

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 2/27/18-3/11/18
MARCH 22, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681939	68.77
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617539	68.63
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57714038	68.63
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649740	57.29
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57714039	57.29
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57628337	57.14
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681950	52.09
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649745	48.37
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617547	45.94
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649748	45.94
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649746	45.8
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649747	45.8
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649742	34.45
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57628340	34.45
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57681945	34.45
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57617545	34.32
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649739	34.32
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649750	34.32
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649749	28.99
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649738	22.97
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649743	22.97
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649744	22.97
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57649741	22.83
13	PRODUCERS DAIRY FOODS INC	820297	3/6/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57628342	22.83
	PRODUCERS DAIRY FOODS INC Total						5,339.51
13	RECOLOGY PENINSULA SRVCS INC.	821677	3/9/2018	PO-181212	13-5310-0-0000-8200-5502-032-B000	FEB/18-CNC	225.2
	RECOLOGY PENINSULA SRVCS INC. Total						225.20
13	TERMINIX INC.	821616	3/9/2018	PO-180266	13-5310-0-0000-3700-5802-032-B000	373132891	106
	TERMINIX INC. Total						106.00
13	TOTAL Cafeteria Fund						49,963.83
21	AEDIS ARCHITECTURE & PLANNING	819587	3/2/2018	PO-180611	21-0984-0-0000-8500-6221-099-B000	2014063-22	194
	AEDIS ARCHITECTURE & PLANNING Total						194.00
21	BARKERBLUE DIGITAL IMAGING INC	820327	3/6/2018	PO-180532	21-0901-0-0000-8500-4320-099-B000	0000604878	11.77
	BARKERBLUE DIGITAL IMAGING INC Total						11.77
21	BARTOS ARCHITECTURE INC	819181	2/28/2018	PO-180857	21-0961-0-0000-8500-6221-216-B805	4546	375
	BARTOS ARCHITECTURE INC Total						375.00
21	BOX INC	821659	3/9/2018	PO-182486	21-0901-0-0000-8500-5845-099-B000	INV05352372	720
21	BOX INC	821659	3/9/2018	PO-182486	21-9010-0-0000-8500-5845-099-B000	INV05352372	720
	BOX INC Total						1,440.00
21	CITY OF SAN MATEO	818548	2/27/2018	PO-182494	21-9010-0-0000-8500-6225-215-B200	Borel #16-119	1204
21	CITY OF SAN MATEO	818811	2/27/2018	PO-182496	21-9010-0-0000-8500-6225-211-B200	Abbott 16-118	1204
21	CITY OF SAN MATEO	818810	2/27/2018	PO-182495	21-9010-0-0000-8500-6225-215-B200	Borel	854
	CITY OF SAN MATEO Total						3,262.00
21	CLAUDIO CATENA CONSTRUCTION	821690	3/9/2018	PO-180702	21-0982-0-0000-8500-6170-121-B000	#2357.17	3975
21	CLAUDIO CATENA CONSTRUCTION	821690	3/9/2018	PO-180702	21-0984-0-0000-8500-6170-121-B000	#2357.17	3975
	CLAUDIO CATENA CONSTRUCTION Total						7,950.00
21	CSDA DESIGN GROUP	821629	3/9/2018	PO-180583	21-9010-0-0000-8500-6221-215-B200	180124	108132.5
	CSDA DESIGN GROUP Total						108,132.50
21	DANNIS WOLIVER KELLEY	821691	3/9/2018	PO-180901	21-0987-0-0000-8500-5813-110-B000	217621	1347.5
	DANNIS WOLIVER KELLEY Total						1,347.50
21	KRISTAL, ALEX	819565	3/2/2018	PO-182477	21-9010-0-0000-8500-6225-213-B201	41-02122018	53
	KRISTAL, ALEX Total						53.00
21	MIG INC	821679	3/9/2018	PO-181641	21-9010-0-0000-8500-6225-213-B201	0052498-12/1-2/2	627.5
	MIG INC Total						627.50
21	MOBILE MODULAR MANAGEMENT CORP	821680	3/9/2018	PO-180587	21-0961-0-0000-8500-6150-216-B805	1569983-MAR #9	2060
	MOBILE MODULAR MANAGEMENT CORP Total						2,060.00
21	OLYMPIAN OIL CO	819588	3/2/2018	PO-180560	21-0901-0-0000-8500-4330-099-B000	CFS1565277 Fac	105.48
21	OLYMPIAN OIL CO	819588	3/2/2018	PO-180560	21-9010-0-0000-8500-4330-099-B000	CFS1565277 Fac	105.47
	OLYMPIAN OIL CO Total						210.95
21	WESTLAKE URBAN LLC	818546	2/27/2018	PO-182449	21-0987-0-0000-8500-6270-110-B000	CSSR06	8434.63
	WESTLAKE URBAN LLC Total						8,434.63
21	TOTAL Building Fund-General Obligation						134,098.85
25	MOBILE MODULAR MANAGEMENT CORP	821681	3/9/2018	PO-180304	25-0000-0-0000-8100-5610-112-B000	1572948- APR #10	2710
	MOBILE MODULAR MANAGEMENT CORP Total						2,710.00
25	TOTAL Capital Facilities Fund						2,710.00
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-121-L000	1CQ7-9R4J-NM93	101.35
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	16V4-GRWX-DGQJ	49.04
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1HDH-HTFW-NCRF	20.54
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	16V4-GRWX-CHFD	18.89
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	13DH-FPLR-H14R	6.82
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-323-L000	1C6H-417D-Q4YT	6.8
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-121-L000	16V4-GRWX-F9W9	-13.21
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-121-L000	1TNF-K49P-K1KD	-30.1
63	AMAZON	819182	2/28/2018	PO-180622	63-0840-0-0000-6000-4320-121-L000	1YGY-MJ6J-9CDQ	-30.37
	AMAZON Total						129.76
63	BELL, SUSAN	820328	3/6/2018	PO-180381	63-0010-0-0000-6000-5899-329-L000	#26 Feb 1-28	825
	BELL, SUSAN Total						825.00
63	DEPARTMENT OF SOCIAL SERVICES	820310	3/6/2018	PO-182463	63-0010-0-0000-6000-5302-329-L000	#410509079	538
63	DEPARTMENT OF SOCIAL SERVICES	818512	2/27/2018	PO-182462	63-0010-0-0000-6000-5302-329-L000	05-414002925	242
	DEPARTMENT OF SOCIAL SERVICES Total						780.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 2/27/18-3/11/18
MARCH 22, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
63	HILLER AVIATION MUSEUM	820352	3/6/2018	PO-182530	63-0842-0-0000-6000-5820-074-L000	18135 Meadow Hts	450
63	HILLER AVIATION MUSEUM	821634	3/9/2018	PO-182529	63-0842-0-0000-6000-5820-074-L000	18136 Fiesta	450
	HILLER AVIATION MUSEUM Total						900.00
63	JAMAROO KIDS	818513	2/27/2018	PO-180934	63-0010-0-0000-6000-5899-329-L000	8299 Feb 1-15	636
63	JAMAROO KIDS	819589	3/2/2018	PO-180934	63-0010-0-0000-6000-5899-329-L000	8263 Jan 24-31	424
63	JAMAROO KIDS	820353	3/6/2018	PO-180934	63-0010-0-0000-6000-5899-329-L000	8340 Feb 21-28	424
	JAMAROO KIDS Total						1,484.00
63	OFFICE DEPOT	820343	3/6/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	109557174-001	197
63	OFFICE DEPOT	819566	3/2/2018	PO-180535	63-0840-0-0000-6000-4320-118-L000	985968300-001	172.51
63	OFFICE DEPOT	820320	3/6/2018	PO-180535	63-0840-0-0000-6000-4320-118-L000	103077816-001	115.86
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-112-L000	103844228-001	76.14
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-109-L000	106393365-001	74.11
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-121-L000	106312864-001	62.37
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	104384404-001	58.18
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	104384305-001	57.73
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	104448283-001	42.44
63	OFFICE DEPOT	819566	3/2/2018	PO-180535	63-0840-0-0000-6000-4320-126-L000	987511932-001	40.73
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	995784887-001	40.46
63	OFFICE DEPOT	819566	3/2/2018	PO-180535	63-0840-0-0000-6000-4320-211-L000	989389709-001	31.39
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	104046712-001	24.8
63	OFFICE DEPOT	820320	3/6/2018	PO-180311	63-0010-0-0000-6000-4320-329-L000	107305711-001 B	17.63
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-211-L000	102370504-001	16.57
63	OFFICE DEPOT	821705	3/9/2018	PO-180535	63-0840-0-0000-6000-4320-317-L000	104448149-001	15.67
63	OFFICE DEPOT	820320	3/6/2018	PO-180311	63-0010-0-0000-6000-4310-329-L000	107305711-001 A	8.33
	OFFICE DEPOT Total						1,051.92
63	ORIENTAL TRADING COMPANY INC.	821706	3/9/2018	PO-180927	63-0840-0-0000-6000-4320-310-L000	688509792-01 BI	467.49
63	ORIENTAL TRADING COMPANY INC.	820321	3/6/2018	PO-180927	63-0840-0-0000-6000-4320-118-L000	687302169-01/F.C	179
63	ORIENTAL TRADING COMPANY INC.	820321	3/6/2018	PO-180927	63-0840-0-0000-6000-4320-213-L000	688508113-03BAYS	150.91
	ORIENTAL TRADING COMPANY INC. Total						797.40
63	RECOLOGY PENINSULA SRVCS INC.	821682	3/9/2018	PO-181212	63-0010-0-0000-6000-5502-329-L000	FEB/18-TURNBULL	600.54
	RECOLOGY PENINSULA SRVCS INC. Total						600.54
63	ROSALES, VANESSA	820322	3/6/2018	PO-181068	63-0840-0-0000-6000-5221-074-L000	12/4-2/15 MILEA	78.04
	ROSALES, VANESSA Total						78.04
63	S & S WORLDWIDE INC.	820323	3/6/2018	PO-181112	63-0840-0-0000-6000-4320-317-L000	10092917-FIESTA	268.1
	S & S WORLDWIDE INC. Total						268.10
63	SAN MATEO-FOSTER CITY CLEARING	821707	3/9/2018	PO-180695	63-0840-0-0000-6000-5823-074-L000	18-Jan	76.52
	SAN MATEO-FOSTER CITY CLEARING Total						76.52
63	SHAOLIN CULTURE CENTER	818491	2/27/2018	PO-181167	63-0010-0-0000-6000-5899-329-L000	12/5-14&1/9-1/30	1980
	SHAOLIN CULTURE CENTER Total						1,980.00
63	TOTAL Children's Annex Fund						8,971.28
71	ACERS, GERRI	818759	2/27/2018	PO-180087	71-0720-0-0000-6000-5817-073-B000	03/18	383.3
	ACERS, GERRI Total						383.30
71	ACKERMAN, HELEN	818674	2/27/2018	PO-180203	71-0720-0-0000-6000-5809-073-B000	03/18	122.1
	ACKERMAN, HELEN Total						122.10
71	ALEXANDER, LINDA	818675	2/27/2018	PO-180227	71-0720-0-0000-6000-5809-073-B000	03/18	170
	ALEXANDER, LINDA Total						170.00
71	ALPER, JOAN	818549	2/27/2018	PO-181532	71-0720-0-0000-6000-5808-073-B000	03/18	112.64
	ALPER, JOAN Total						112.64
71	AMARAL, CAROLYN	818550	2/27/2018	PO-180019	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	AMARAL, CAROLYN Total						5.10
71	ANGST, ALDA	818551	2/27/2018	PO-180021	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	ANGST, ALDA Total						5.10
71	APPERSON, KATHY	818552	2/27/2018	PO-180147	71-0720-0-0000-6000-5808-073-B000	03/18	89
	APPERSON, KATHY Total						89.00
71	ARCHIBALD, CORALIS	818676	2/27/2018	PO-180201	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	ARCHIBALD, CORALIS Total						22.10
71	BARRERA, JOSE LUIS	818677	2/27/2018	PO-180177	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	BARRERA, JOSE LUIS Total						12.92
71	BARTALDO, KATHY	818553	2/27/2018	PO-180150	71-0720-0-0000-6000-5808-073-B000	03/18	89
	BARTALDO, KATHY Total						89.00
71	BAULD, LINDA	818554	2/27/2018	PO-180191	71-0720-0-0000-6000-5808-073-B000	03/18	300.3
71	BAULD, LINDA	818554	2/27/2018	PO-180191	71-0720-0-0000-6000-5808-073-B000	Jan 18 ADJ	21.84
71	BAULD, LINDA	818554	2/27/2018	PO-180191	71-0720-0-0000-6000-5808-073-B000	FEB 18 ADJ	21.84
	BAULD, LINDA Total						343.98
71	BEEZY, SANDRA	818555	2/27/2018	PO-180199	71-0720-0-0000-6000-5808-073-B000	03/18	55.2
	BEEZY, SANDRA Total						55.20
71	BERNARDO, REYNALDO	818678	2/27/2018	PO-181246	71-0720-0-0000-6000-5809-073-B000	03/18	147.22
	BERNARDO, REYNALDO Total						147.22
71	BEU, DIANE	818760	2/27/2018	PO-180348	71-0720-0-0000-6000-5817-073-B000	03/18	752.7
	BEU, DIANE Total						752.70
71	BIKLEN, DAVID	818556	2/27/2018	PO-180180	71-0720-0-0000-6000-5808-073-B000	03/18	86.7
	BIKLEN, DAVID Total						86.70
71	BLAKE, JANIE	818679	2/27/2018	PO-180181	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	BLAKE, JANIE Total						22.10
71	BOELL, ED	818557	2/27/2018	PO-180168	71-0720-0-0000-6000-5808-073-B000	03/18	55.2
	BOELL, ED Total						55.20
71	BOENIG, ANA MARIA	818680	2/27/2018	PO-180206	71-0720-0-0000-6000-5809-073-B000	03/18	371.2
	BOENIG, ANA MARIA Total						371.20
71	BOGOMOLNI, BEATRIZ	818681	2/27/2018	PO-180192	71-0720-0-0000-6000-5809-073-B000	03/18	46.02
	BOGOMOLNI, BEATRIZ Total						46.02
71	BONILLA, MARIA	818682	2/27/2018	PO-180317	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	BONILLA, MARIA Total						22.10

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 2/27/18-3/11/18
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	BRAVO, LISA STRATTON	818558	2/27/2018	PO-180086	71-0720-0-0000-6000-5808-073-B000	03/18	61.04
	BRAVO, LISA STRATTON Total						61.04
71	BRAVO, MARY ANN	818559	2/27/2018	PO-180024	71-0720-0-0000-6000-5808-073-B000	03/18	37.5
	BRAVO, MARY ANN Total						37.50
71	BREWSTER, MARY ANN	818560	2/27/2018	PO-180125	71-0720-0-0000-6000-5808-073-B000	03/18	112.92
	BREWSTER, MARY ANN Total						112.92
71	BRISSENDEN, MARY	818761	2/27/2018	PO-180349	71-0720-0-0000-6000-5817-073-B000	03/18	550.8
	BRISSENDEN, MARY Total						550.80
71	BROOKS, GREGORY	818561	2/27/2018	PO-180118	71-0720-0-0000-6000-5808-073-B000	03/18	4.1
	BROOKS, GREGORY Total						4.10
71	BROUSSARD, LUCRETIA-DEL	818803	2/27/2018	PO-180371	71-0720-0-0000-6000-5817-073-B000	03/18	752.7
	BROUSSARD, LUCRETIA-DEL Total						752.70
71	BRUMM, JUDY	818562	2/27/2018	PO-180117	71-0720-0-0000-6000-5808-073-B000	03/18	76.92
	BRUMM, JUDY Total						76.92
71	BRUNO, THERESA	818563	2/27/2018	PO-180190	71-0720-0-0000-6000-5808-073-B000	JAN-MAR 18	123.6
	BRUNO, THERESA Total						123.60
71	BUCKMAN, MARY	818564	2/27/2018	PO-180023	71-0720-0-0000-6000-5808-073-B000	03/18	90.1
	BUCKMAN, MARY Total						90.10
71	BUENROSTRO, ANA S.	818683	2/27/2018	PO-180219	71-0720-0-0000-6000-5809-073-B000	03/18	371.2
	BUENROSTRO, ANA S. Total						371.20
71	BUSSELLE, TISH	818762	2/27/2018	PO-180090	71-0720-0-0000-6000-5817-073-B000	03/18	373.39
71	BUSSELLE, TISH	818762	2/27/2018	PO-180090	71-0720-0-0000-6000-5817-073-B000	JAN 18 ADJ	-0.3
71	BUSSELLE, TISH	818762	2/27/2018	PO-180090	71-0720-0-0000-6000-5817-073-B000	FEB 18 ADJ	-0.3
	BUSSELLE, TISH Total						372.79
71	CALICE, CATHLEEN	818763	2/27/2018	PO-180136	71-0720-0-0000-6000-5817-073-B000	03/18	270.56
	CALICE, CATHLEEN Total						270.56
71	CALIFORNIA PUBLIC EMPLOYEES'	819183	2/28/2018	PO-180489	71-0720-0-0000-6000-5821-073-B000	March 2018	33415.2
71	CALIFORNIA PUBLIC EMPLOYEES'	819183	2/28/2018	PO-180489	71-0720-0-0000-6000-5808-073-B000	March 2018	15428
71	CALIFORNIA PUBLIC EMPLOYEES'	819183	2/28/2018	PO-180489	71-0720-0-0000-6000-5809-073-B000	March 2018	7980
71	CALIFORNIA PUBLIC EMPLOYEES'	819183	2/28/2018	PO-180489	71-0720-0-0000-6000-5817-073-B000	March 2018	668.3
	CALIFORNIA PUBLIC EMPLOYEES' Total						57,491.50
71	CAMPO, SUSAN	818565	2/27/2018	PO-180130	71-0720-0-0000-6000-5808-073-B000	03/18	12.92
	CAMPO, SUSAN Total						12.92
71	CARLSON, ROBERTA	818566	2/27/2018	PO-180027	71-0720-0-0000-6000-5808-073-B000	03/18	105
	CARLSON, ROBERTA Total						105.00
71	CARPENTER, DONNA	818567	2/27/2018	PO-180026	71-0720-0-0000-6000-5808-073-B000	03/18	44.52
	CARPENTER, DONNA Total						44.52
71	CARTWRIGHT, PATRICIA	818764	2/27/2018	PO-180091	71-0720-0-0000-6000-5817-073-B000	03/18	255.35
	CARTWRIGHT, PATRICIA Total						255.35
71	CASTRO, KIMBERLY	818765	2/27/2018	PO-180092	71-0720-0-0000-6000-5817-073-B000	03/18	307.43
	CASTRO, KIMBERLY Total						307.43
71	CERVANTES-PERES, VICTORINO	818684	2/27/2018	PO-181538	71-0720-0-0000-6000-5809-073-B000	03/18	550.1
	CERVANTES-PERES, VICTORINO Total						550.10
71	CHAN, WENDY	818685	2/27/2018	PO-180343	71-0720-0-0000-6000-5809-073-B000	03/18	417.64
	CHAN, WENDY Total						417.64
71	CHARLTON, RONALD	818686	2/27/2018	PO-180049	71-0720-0-0000-6000-5809-073-B000	03/18	105
	CHARLTON, RONALD Total						105.00
71	CHESLEY, MYRA	818568	2/27/2018	PO-180175	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	CHESLEY, MYRA Total						22.10
71	CHINN, SYLVIA	818766	2/27/2018	PO-180346	71-0720-0-0000-6000-5817-073-B000	03/18	523.85
	CHINN, SYLVIA Total						523.85
71	CLARY, MYRA	818687	2/27/2018	PO-180169	71-0720-0-0000-6000-5809-073-B000	03/18	170
	CLARY, MYRA Total						170.00
71	CLIFTON, CONNIE	818688	2/27/2018	PO-180182	71-0720-0-0000-6000-5809-073-B000	03/18	253.1
	CLIFTON, CONNIE Total						253.10
71	COCCARY, PAMELA	818569	2/27/2018	PO-180210	71-0720-0-0000-6000-5808-073-B000	03/18	11.1
	COCCARY, PAMELA Total						11.10
71	CONLON, ANNE	818689	2/27/2018	PO-180002	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	CONLON, ANNE Total						22.10
71	CONWAY, PATRICIA	818570	2/27/2018	PO-180066	71-0720-0-0000-6000-5808-073-B000	03/18	34.2
	CONWAY, PATRICIA Total						34.20
71	CUMMINGS, DIANNE	818571	2/27/2018	PO-180149	71-0720-0-0000-6000-5808-073-B000	03/18	28.92
	CUMMINGS, DIANNE Total						28.92
71	CUNNIE, SHEILA	818572	2/27/2018	PO-180089	71-0720-0-0000-6000-5808-073-B000	03/18	12.92
	CUNNIE, SHEILA Total						12.92
71	DAMELIO, RICHARD	818767	2/27/2018	PO-180350	71-0720-0-0000-6000-5817-073-B000	03/18	883.25
	DAMELIO, RICHARD Total						883.25
71	DANIELS, DIANE	818573	2/27/2018	PO-180029	71-0720-0-0000-6000-5808-073-B000	03/18	138.1
	DANIELS, DIANE Total						138.10
71	DAVIES, LYDIA	818574	2/27/2018	PO-180211	71-0720-0-0000-6000-5808-073-B000	03/18	12.92
	DAVIES, LYDIA Total						12.92
71	DAY, JOANNE	818804	2/27/2018	PO-180364	71-0720-0-0000-6000-5817-073-B000	03/18	509.03
	DAY, JOANNE Total						509.03
71	DEL CARLO, ROXANA	818690	2/27/2018	PO-180204	71-0720-0-0000-6000-5809-073-B000	03/18	122.1
	DEL CARLO, ROXANA Total						122.10
71	DELGADO, CAROLE	818575	2/27/2018	PO-180813	71-0720-0-0000-6000-5808-073-B000	03/18	102.92
	DELGADO, CAROLE Total						102.92
71	DICKSON, SAMUEL	818576	2/27/2018	PO-180030	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	DICKSON, SAMUEL Total						5.10
71	DIMATTEO, JOSEPHINE	818691	2/27/2018	PO-180152	71-0720-0-0000-6000-5809-073-B000	03/18	55.2
	DIMATTEO, JOSEPHINE Total						55.20
71	DITTY, KAREN	818692	2/27/2018	PO-180232	71-0720-0-0000-6000-5808-073-B000	03/18	178.1
	DITTY, KAREN Total						178.10

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 2/27/18-3/11/18
MARCH 22, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	DIZON, REYNALDO J.	818693	2/27/2018	PO-180128	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	DIZON, REYNALDO J. Total						22.10
71	DUKE, JILL	818577	2/27/2018	PO-180178	71-0720-0-0000-6000-5808-073-B000	03/18	202.94
	DUKE, JILL Total						202.94
71	DUMMLER, ELAINE M	818578	2/27/2018	PO-180031	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	DUMMLER, ELAINE M Total						22.10
71	DUNN, DORIS	818694	2/27/2018	PO-180318	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	DUNN, DORIS Total						22.10
71	ELLISON, KATHLEEN	818805	2/27/2018	PO-180345	71-0720-0-0000-6000-5817-073-B000	03/18	701.16
	ELLISON, KATHLEEN Total						701.16
71	ELRAKIB, ANNA	818695	2/27/2018	PO-182327	71-0720-0-0000-6000-5809-073-B000	03/18	464.04
	ELRAKIB, ANNA Total						464.04
71	ELSEA, MARY	818579	2/27/2018	PO-180226	71-0720-0-0000-6000-5808-073-B000	03/18	56.2
	ELSEA, MARY Total						56.20
71	ENNON, CATHY	818768	2/27/2018	PO-180236	71-0720-0-0000-6000-5817-073-B000	03/18	240.93
	ENNON, CATHY Total						240.93
71	EVANS, GABRIELLA	818696	2/27/2018	PO-180193	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	EVANS, GABRIELLA Total						22.10
71	FIGONE, GEORGE	818697	2/27/2018	PO-180070	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	FIGONE, GEORGE Total						22.10
71	FINAU, MELE	818698	2/27/2018	PO-180151	71-0720-0-0000-6000-5809-073-B000	03/18	122.1
	FINAU, MELE Total						122.10
71	FLANAGAN, GAYLE	818580	2/27/2018	PO-180014	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	FLANAGAN, GAYLE Total						5.10
71	FLANK, EDWARD	818581	2/27/2018	PO-180111	71-0720-0-0000-6000-5808-073-B000	03/18	189
	FLANK, EDWARD Total						189.00
71	FONSECA, LEO	818699	2/27/2018	PO-180007	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	FONSECA, LEO Total						22.10
71	FORD, ALBERT	818582	2/27/2018	PO-180033	71-0720-0-0000-6000-5808-073-B000	03/18	38.1
	FORD, ALBERT Total						38.10
71	FOWLER, VIOLETA	818700	2/27/2018	PO-180012	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	FOWLER, VIOLETA Total						12.92
71	FRANK, ANNA	818701	2/27/2018	PO-180233	71-0720-0-0000-6000-5808-073-B000	03/18	167.04
	FRANK, ANNA Total						167.04
71	FREEDMAN, JOAN	818583	2/27/2018	PO-180032	71-0720-0-0000-6000-5808-073-B000	03/18	38.1
	FREEDMAN, JOAN Total						38.10
71	FRENCH, BEVERLY	818584	2/27/2018	PO-180034	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	FRENCH, BEVERLY Total						5.10
71	FRENCH, GUY	818769	2/27/2018	PO-180225	71-0720-0-0000-6000-5817-073-B000	03/18	397.96
	FRENCH, GUY Total						397.96
71	FRIEDMAN-BECK, GAIL	818585	2/27/2018	PO-180016	71-0720-0-0000-6000-5808-073-B000	03/18	69.84
	FRIEDMAN-BECK, GAIL Total						69.84
71	FUJIHARA, DIANE	818586	2/27/2018	PO-180025	71-0720-0-0000-6000-5808-073-B000	03/18	55.2
	FUJIHARA, DIANE Total						55.20
71	FUNG, LOLA	818587	2/27/2018	PO-180035	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	FUNG, LOLA Total						22.10
71	GAIDDON, CATHERINE	818588	2/27/2018	PO-180812	71-0720-0-0000-6000-5808-073-B000	03/18	112.1
	GAIDDON, CATHERINE Total						112.10
71	GALLIE, LOVIDA	818770	2/27/2018	PO-180134	71-0720-0-0000-6000-5817-073-B000	03/18	77.36
	GALLIE, LOVIDA Total						77.36
71	GARZA, EVANGELINA	818702	2/27/2018	PO-180220	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	GARZA, EVANGELINA Total						12.92
71	GATES, JO ANNE	818589	2/27/2018	PO-180017	71-0720-0-0000-6000-5808-073-B000	03/18	21.3
	GATES, JO ANNE Total						21.30
71	GEE, DANETTE	818590	2/27/2018	PO-180811	71-0720-0-0000-6000-5808-073-B000	03/18	136.02
	GEE, DANETTE Total						136.02
71	GERST, CAROLYN	818703	2/27/2018	PO-180156	71-0720-0-0000-6000-5809-073-B000	03/18	122.1
	GERST, CAROLYN Total						122.10
71	GETTLE JR., WILLIAM	818704	2/27/2018	PO-180113	71-0720-0-0000-6000-5809-073-B000	03/18	105
	GETTLE JR., WILLIAM Total						105.00
71	GIER, RAYMOND	818705	2/27/2018	PO-180163	71-0720-0-0000-6000-5809-073-B000	03/18	93.92
	GIER, RAYMOND Total						93.92
71	GILCHRIST, NANCY	818591	2/27/2018	PO-180810	71-0720-0-0000-6000-5808-073-B000	03/18	26.04
	GILCHRIST, NANCY Total						26.04
71	GLINES, SUSAN	818771	2/27/2018	PO-180372	71-0720-0-0000-6000-5817-073-B000	03/18	452.04
	GLINES, SUSAN Total						452.04
71	GODFREY, MAREVA	818592	2/27/2018	PO-180212	71-0720-0-0000-6000-5808-073-B000	03/18	96.92
	GODFREY, MAREVA Total						96.92
71	GOGAN, MARY	818706	2/27/2018	PO-180071	71-0720-0-0000-6000-5809-073-B000	03/18	5.1
	GOGAN, MARY Total						5.10
71	GOODWIN, CLATHEL B.	818806	2/27/2018	PO-180476	71-0720-0-0000-6000-5817-073-B000	03/18	502.5
	GOODWIN, CLATHEL B. Total						502.50
71	GRIFFIN, TIMOTHY	818593	2/27/2018	PO-181140	71-0720-0-0000-6000-5808-073-B000	03/18	184
	GRIFFIN, TIMOTHY Total						184.00
71	HAEUSSLEIN, BARBARA	818707	2/27/2018	PO-180072	71-0720-0-0000-6000-5809-073-B000	03/18	55.63
	HAEUSSLEIN, BARBARA Total						55.63
71	HALL, GENE	818772	2/27/2018	PO-180093	71-0720-0-0000-6000-5817-073-B000	03/18	292.34
	HALL, GENE Total						292.34
71	HALLOCK, DIANA	818773	2/27/2018	PO-180347	71-0720-0-0000-6000-5817-073-B000	02/18	570.45
	HALLOCK, DIANA Total						570.45
71	HAMAMURA, TORI	818708	2/27/2018	PO-180208	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	HAMAMURA, TORI Total						12.92
71	HAMMER, NANCY	818594	2/27/2018	PO-180037	71-0720-0-0000-6000-5808-073-B000	03/18	5.1

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	HAMMER, NANCY Total						5.10
71	HARAMES, CHARLENE	818595	2/27/2018	PO-180110	71-0720-0-0000-6000-5808-073-B000	03/18	60.72
	HARAMES, CHARLENE Total						60.72
71	HARRIS, PHYLLIS	818596	2/27/2018	PO-180196	71-0720-0-0000-6000-5808-073-B000	03/18	30.2
	HARRIS, PHYLLIS Total						30.20
71	HARRIS, ROGER	818597	2/27/2018	PO-180038	71-0720-0-0000-6000-5808-073-B000	03/18	290
	HARRIS, ROGER Total						290.00
71	HARRISON, PHYLLIS	818774	2/27/2018	PO-181138	71-0720-0-0000-6000-5817-073-B000	02/18	651.8
	HARRISON, PHYLLIS Total						651.80
71	HASHIMOTO, HIDEO	818775	2/27/2018	PO-180165	71-0720-0-0000-6000-5817-073-B000	03/18	72
	HASHIMOTO, HIDEO Total						72.00
71	HAYWOOD, ALVIN	818598	2/27/2018	PO-180039	71-0720-0-0000-6000-5808-073-B000	03/18	28.32
	HAYWOOD, ALVIN Total						28.32
71	HEATH, HELEN GENE	818599	2/27/2018	PO-180040	71-0720-0-0000-6000-5808-073-B000	03/18	105
	HEATH, HELEN GENE Total						105.00
71	HENDERSON, MICHAEL	818709	2/27/2018	PO-180166	71-0720-0-0000-6000-5809-073-B000	03/18	106
	HENDERSON, MICHAEL Total						106.00
71	HENDERSON, PATRICIA	818710	2/27/2018	PO-180239	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	HENDERSON, PATRICIA Total						12.92
71	HEWITT, ROBERT	818711	2/27/2018	PO-180198	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	HEWITT, ROBERT Total						22.10
71	HINOJOSA, SOCORRO	818712	2/27/2018	PO-180636	71-0720-0-0000-6000-5809-073-B000	03/18	168.92
	HINOJOSA, SOCORRO Total						168.92
71	HIRSCHBEIN, DONNA	818776	2/27/2018	PO-180094	71-0720-0-0000-6000-5817-073-B000	03/18	240.93
71	HIRSCHBEIN, DONNA	818776	2/27/2018	PO-180094	71-0720-0-0000-6000-5817-073-B000	JAN 18 ADJ	-4.06
71	HIRSCHBEIN, DONNA	818776	2/27/2018	PO-180094	71-0720-0-0000-6000-5817-073-B000	FEB 18 ADJ	-4.06
	HIRSCHBEIN, DONNA Total						232.81
71	HODGES-BRADLEY, EILEEN	818600	2/27/2018	PO-180006	71-0720-0-0000-6000-5808-073-B000	03/18	20.04
	HODGES-BRADLEY, EILEEN Total						20.04
71	HOLCOMBE, DAVID	818777	2/27/2018	PO-180379	71-0720-0-0000-6000-5817-073-B000	03/18	667.27
	HOLCOMBE, DAVID Total						667.27
71	HORNEY (FOR DEPOSIT), LUCIA	818713	2/27/2018	PO-180145	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	HORNEY (FOR DEPOSIT), LUCIA Total						22.10
71	HOUCK, MORRIS	818601	2/27/2018	PO-180140	71-0720-0-0000-6000-5808-073-B000	03/18	112.92
	HOUCK, MORRIS Total						112.92
71	HUVANE, THOMAS	818807	2/27/2018	PO-180095	71-0720-0-0000-6000-5817-073-B000	03/18	601.49
71	HUVANE, THOMAS	818807	2/27/2018	PO-180095	71-0720-0-0000-6000-5817-073-B000	JAN 18 ADJ	353.8
71	HUVANE, THOMAS	818807	2/27/2018	PO-180095	71-0720-0-0000-6000-5817-073-B000	FEB 18 ADJ	353.8
	HUVANE, THOMAS Total						1,309.09
71	ISACKSON, SHARON	818602	2/27/2018	PO-180209	71-0720-0-0000-6000-5808-073-B000	03/18	229.92
	ISACKSON, SHARON Total						229.92
71	IVESON, SUZANNE	818714	2/27/2018	PO-182328	71-0720-0-0000-6000-5809-073-B000	03/18	483.2
	IVESON, SUZANNE Total						483.20
71	IVESTER, PAT	818603	2/27/2018	PO-180213	71-0720-0-0000-6000-5808-073-B000	03/18	311
	IVESTER, PAT Total						311.00
71	JOHNSON, VICTORIA	818604	2/27/2018	PO-181493	71-0720-0-0000-6000-5808-073-B000	03/18	102.92
	JOHNSON, VICTORIA Total						102.92
71	JONES, LURA	818605	2/27/2018	PO-180042	71-0720-0-0000-6000-5808-073-B000	03/18	37.5
	JONES, LURA Total						37.50
71	JONES, ROGER	818606	2/27/2018	PO-180189	71-0720-0-0000-6000-5808-073-B000	03/18	8.1
	JONES, ROGER Total						8.10
71	JUE, LOREEN	818607	2/27/2018	PO-180174	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	JUE, LOREEN Total						22.10
71	KAPRIELIAN, LIZABETH	818715	2/27/2018	PO-180022	71-0720-0-0000-6000-5809-073-B000	03/18	179.5
	KAPRIELIAN, LIZABETH Total						179.50
71	KATZ, MICHELE	818608	2/27/2018	PO-180043	71-0720-0-0000-6000-5808-073-B000	03/18	108.87
	KATZ, MICHELE Total						108.87
71	KERRIGAN, MARY JO	818609	2/27/2018	PO-180102	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	KERRIGAN, MARY JO Total						5.10
71	KERRIGAN, TIMOTHY	818778	2/27/2018	PO-180351	71-0720-0-0000-6000-5817-073-B000	03/18	383.3
	KERRIGAN, TIMOTHY Total						383.30
71	KIRK, ROBERTA	818610	2/27/2018	PO-180119	71-0720-0-0000-6000-5808-073-B000	03/18	44.52
	KIRK, ROBERTA Total						44.52
71	KIRK, WILLIAM	818611	2/27/2018	PO-180015	71-0720-0-0000-6000-5808-073-B000	03/18	37.5
	KIRK, WILLIAM Total						37.50
71	KLEIN, DENISE	818716	2/27/2018	PO-180138	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	KLEIN, DENISE Total						22.10
71	KLEPPE, CORA	818717	2/27/2018	PO-180074	71-0720-0-0000-6000-5809-073-B000	03/18	38.1
	KLEPPE, CORA Total						38.10
71	KNOWLTON, BEVERLY	818612	2/27/2018	PO-180141	71-0720-0-0000-6000-5808-073-B000	03/18	12.92
	KNOWLTON, BEVERLY Total						12.92
71	KOFLER, WARREN	818779	2/27/2018	PO-180096	71-0720-0-0000-6000-5817-073-B000	03/18	585.84
	KOFLER, WARREN Total						585.84
71	KONNO, THOMAS	818780	2/27/2018	PO-180097	71-0720-0-0000-6000-5817-073-B000	03/18	259.64
	KONNO, THOMAS Total						259.64
71	KRAMER, WILLIAM	818781	2/27/2018	PO-180477	71-0720-0-0000-6000-5817-073-B000	03/18	582.8
	KRAMER, WILLIAM Total						582.80
71	LACY-BOWERS, JANICE	818613	2/27/2018	PO-180011	71-0720-0-0000-6000-5808-073-B000	03/18	89
	LACY-BOWERS, JANICE Total						89.00
71	LARMEY, JOHN	818718	2/27/2018	PO-180207	71-0720-0-0000-6000-5809-073-B000	03/18	371.2
	LARMEY, JOHN Total						371.20
71	LATNER, STEVE	818719	2/27/2018	PO-180380	71-0720-0-0000-6000-5809-073-B000	03/18	550.1
	LATNER, STEVE Total						550.10

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71	LITTLE, MARIA	818614	2/27/2018	PO-180132	71-0720-0-0000-6000-5808-073-B000	03/18	86.1
	LITTLE, MARIA Total						86.10
71	LOHMEIER, LESLIE	818808	2/27/2018	PO-180478	71-0720-0-0000-6000-5817-073-B000	03/18	531.26
	LOHMEIER, LESLIE Total						531.26
71	LORTON, STEPHANIE	818720	2/27/2018	PO-180148	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	LORTON, STEPHANIE Total						12.92
71	LOW, PATRICIA	818615	2/27/2018	PO-180172	71-0720-0-0000-6000-5808-073-B000	03/18	292
	LOW, PATRICIA Total						292.00
71	LOWRY, DEBORAH	818616	2/27/2018	PO-180228	71-0720-0-0000-6000-5808-073-B000	03/18	99.92
	LOWRY, DEBORAH Total						99.92
71	LUNTZ, SUSAN	818617	2/27/2018	PO-180018	71-0720-0-0000-6000-5808-073-B000	03/18	72
	LUNTZ, SUSAN Total						72.00
71	MACAULAY, ELLEN	818782	2/27/2018	PO-180843	71-0720-0-0000-6000-5817-073-B000	03/18	443.3
	MACAULAY, ELLEN Total						443.30
71	MACIAS, FRANCISCO	818721	2/27/2018	PO-180076	71-0720-0-0000-6000-5809-073-B000	03/18	89
	MACIAS, FRANCISCO Total						89.00
71	MAK, STEVE	818783	2/27/2018	PO-180373	71-0720-0-0000-6000-5817-073-B000	03/18	646.86
	MAK, STEVE Total						646.86
71	MARR, ADOLPH	818722	2/27/2018	PO-180077	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	MARR, ADOLPH Total						22.10
71	MARSHALL, SHARON A (SAM)	818618	2/27/2018	PO-180020	71-0720-0-0000-6000-5808-073-B000	03/18	12.12
	MARSHALL, SHARON A (SAM) Total						12.12
71	MASON, ANGELA	818619	2/27/2018	PO-180044	71-0720-0-0000-6000-5808-073-B000	03/18	55.2
	MASON, ANGELA Total						55.20
71	MASON, LOUISE	818723	2/27/2018	PO-180078	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	MASON, LOUISE Total						22.10
71	MCGRATH, LAURIE	818620	2/27/2018	PO-180158	71-0720-0-0000-6000-5808-073-B000	03/18	164
	MCGRATH, LAURIE Total						164.00
71	MCNAB, MAXINE	818724	2/27/2018	PO-180008	71-0720-0-0000-6000-5809-073-B000	03/18	103.1
	MCNAB, MAXINE Total						103.10
71	MEISENHEIMER, LAURIE	818621	2/27/2018	PO-180229	71-0720-0-0000-6000-5808-073-B000	03/18	47.2
	MEISENHEIMER, LAURIE Total						47.20
71	MICKELSON, TONI	818622	2/27/2018	PO-180155	71-0720-0-0000-6000-5808-073-B000	03/18	41.97
	MICKELSON, TONI Total						41.97
71	MILLER, JILLANA	818725	2/27/2018	PO-180137	71-0720-0-0000-6000-5809-073-B000	03/18	170
	MILLER, JILLANA Total						170.00
71	MISCELLANEOUS VENDORS, ONLY!	818514	2/27/2018	MV-180092	71-0720-0-0000-0000-8699-073-B129	Refund Mar-Jun18	267.6
71	MISCELLANEOUS VENDORS, ONLY!	818547	2/27/2018	MV-180093	71-0720-0-0000-0000-8699-073-B128	REFUND INSUR PRE	2.4
	MISCELLANEOUS VENDORS, ONLY! Total						270.00
71	MITCHELL, KATHE	818623	2/27/2018	PO-180047	71-0720-0-0000-6000-5808-073-B000	03/18	4.1
	MITCHELL, KATHE Total						4.10
71	ITSUDA, YOKO	818624	2/27/2018	PO-180046	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	ITSUDA, YOKO Total						22.10
71	MIYAHARA, MARGARET	818726	2/27/2018	PO-180079	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	MIYAHARA, MARGARET Total						22.10
71	MOALA, SIONE	818727	2/27/2018	PO-180080	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	MOALA, SIONE Total						12.92
71	MOORE, LUCILLE	818728	2/27/2018	PO-180173	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	MOORE, LUCILLE Total						22.10
71	MOORER, CHARLES H	818784	2/27/2018	PO-180352	71-0720-0-0000-6000-5817-073-B000	03/18	701.16
	MOORER, CHARLES H Total						701.16
71	MORALES, SUSAN	818729	2/27/2018	PO-180069	71-0720-0-0000-6000-5809-073-B000	03/18	62.91
71	MORALES, SUSAN	818729	2/27/2018	PO-180069	71-0720-0-0000-6000-5809-073-B000	JAN 18 ADJ	-21.1
71	MORALES, SUSAN	818729	2/27/2018	PO-180069	71-0720-0-0000-6000-5809-073-B000	FEB 18 ADJ	-21.1
	MORALES, SUSAN Total						20.71
71	MORGAN, RICHARD	818785	2/27/2018	PO-180479	71-0720-0-0000-6000-5817-073-B000	03/18	291.99
	MORGAN, RICHARD Total						291.99
71	MORRIS, WILLIE PEARL	818625	2/27/2018	PO-180143	71-0720-0-0000-6000-5808-073-B000	03/18	90.1
	MORRIS, WILLIE PEARL Total						90.10
71	MOSCINI, JANET	818730	2/27/2018	PO-180205	71-0720-0-0000-6000-5809-073-B000	03/18	268.92
	MOSCINI, JANET Total						268.92
71	MOUNTAIN, JEFF	818626	2/27/2018	PO-180045	71-0720-0-0000-6000-5808-073-B000	03/18	44.52
	MOUNTAIN, JEFF Total						44.52
71	MUNIZ, GLORIA	818731	2/27/2018	PO-180009	71-0720-0-0000-6000-5809-073-B000	03/18	45.64
	MUNIZ, GLORIA Total						45.64
71	MURPHY, JULIE	818732	2/27/2018	PO-182451	71-0720-0-0000-6000-5809-073-B000	01/18	132.5
71	MURPHY, JULIE	818732	2/27/2018	PO-182451	71-0720-0-0000-6000-5809-073-B000	02/18	132.5
71	MURPHY, JULIE	818732	2/27/2018	PO-182451	71-0720-0-0000-6000-5809-073-B000	03/18	132.5
	MURPHY, JULIE Total						397.50
71	MURPHY, KATHLEEN	818733	2/27/2018	PO-180075	71-0720-0-0000-6000-5809-073-B000	03/18	75
	MURPHY, KATHLEEN Total						75.00
71	MURPHY, PATRICIA	818627	2/27/2018	PO-180105	71-0720-0-0000-6000-5808-073-B000	03/18	122.1
	MURPHY, PATRICIA Total						122.10
71	MUSANTE, VIRGINIA	818628	2/27/2018	PO-180112	71-0720-0-0000-6000-5808-073-B000	03/18	25.02
	MUSANTE, VIRGINIA Total						25.02
71	NAGATA, BARBARA	818629	2/27/2018	PO-180050	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	NAGATA, BARBARA Total						22.10
71	NAGLER, MICHAEL	818734	2/27/2018	PO-180197	71-0720-0-0000-6000-5809-073-B000	03/18	55.2
	NAGLER, MICHAEL Total						55.20
71	NAKAMURA, KAREN	818735	2/27/2018	PO-180005	71-0720-0-0000-6000-5809-073-B000	03/18	89
	NAKAMURA, KAREN Total						89.00
71	NAVA, DAVID	818736	2/27/2018	PO-180222	71-0720-0-0000-6000-5809-073-B000	03/18	120.1
	NAVA, DAVID Total						120.10

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71	NELSON, DENISE	818737	2/27/2018	PO-180370	71-0720-0-0000-6000-5809-073-B000	03/18	428.92
	NELSON, DENISE Total						428.92
71	NEUSTADT, ANDREW	818630	2/27/2018	PO-180154	71-0720-0-0000-6000-5808-073-B000	03/18	94.1
	NEUSTADT, ANDREW Total						94.10
71	NIKL, MARY ANN	818631	2/27/2018	PO-180142	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	NIKL, MARY ANN Total						22.10
71	O'KEEFE, LESLIE	818786	2/27/2018	PO-180361	71-0720-0-0000-6000-5817-073-B000	03/18	398.26
	O'KEEFE, LESLIE Total						398.26
71	OMODT, MARY	818738	2/27/2018	PO-182134	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	OMODT, MARY Total						22.10
71	O'NEILL, MARY	818632	2/27/2018	PO-180051	71-0720-0-0000-6000-5808-073-B000	03/18	112.92
	O'NEILL, MARY Total						112.92
71	ONG, ELLEN	818787	2/27/2018	PO-180041	71-0720-0-0000-6000-5817-073-B000	03/18	317.34
	ONG, ELLEN Total						317.34
71	ORTEGA, LUZ	818739	2/27/2018	PO-180133	71-0720-0-0000-6000-5809-073-B000	LOST w#781497	12.92
71	ORTEGA, LUZ	818739	2/27/2018	PO-180133	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	ORTEGA, LUZ Total						25.84
71	ORTIZ, CARLOS	818788	2/27/2018	PO-180146	71-0720-0-0000-6000-5817-073-B000	03/18	270.56
	ORTIZ, CARLOS Total						270.56
71	OWEN, LINDA	818633	2/27/2018	PO-180179	71-0720-0-0000-6000-5808-073-B000	03/18	89
	OWEN, LINDA Total						89.00
71	PAINE, CAROL	818740	2/27/2018	PO-182329	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	PAINE, CAROL Total						22.10
71	PARKER, ALICE	818789	2/27/2018	PO-180098	71-0720-0-0000-6000-5817-073-B000	03/18	242.44
	PARKER, ALICE Total						242.44
71	PASQUALINI, CAROLINE	818634	2/27/2018	PO-180052	71-0720-0-0000-6000-5808-073-B000	03/18	128.92
	PASQUALINI, CAROLINE Total						128.92
71	PEARL, MARILYN	818741	2/27/2018	PO-180003	71-0720-0-0000-6000-5809-073-B000	03/18	89
	PEARL, MARILYN Total						89.00
71	PEREZ, VICKY C	818809	2/27/2018	PO-180115	71-0720-0-0000-6000-5817-073-B000	03/18	575.39
	PEREZ, VICKY C Total						575.39
71	PHILIPOPOULOS, ANGELINA	818790	2/27/2018	PO-180099	71-0720-0-0000-6000-5817-073-B000	03/18	270.56
71	PHILIPOPOULOS, ANGELINA	818790	2/27/2018	PO-180099	71-0720-0-0000-6000-5817-073-B000	JAN 18 ADJ	7
71	PHILIPOPOULOS, ANGELINA	818790	2/27/2018	PO-180099	71-0720-0-0000-6000-5817-073-B000	FEB 18 ADJ	7
	PHILIPOPOULOS, ANGELINA Total						284.56
71	PICCHI, MIRKA	818742	2/27/2018	PO-180083	71-0720-0-0000-6000-5809-073-B000	03/18	38.1
	PICCHI, MIRKA Total						38.10
71	PICKARD, KARIN	818635	2/27/2018	PO-180809	71-0720-0-0000-6000-5808-073-B000	03/18	107.92
	PICKARD, KARIN Total						107.92
71	PIETRI, MARIA	818636	2/27/2018	PO-181139	71-0720-0-0000-6000-5808-073-B000	03/18	233.34
	PIETRI, MARIA Total						233.34
71	POPPERS, AUDREY	818791	2/27/2018	PO-180354	71-0720-0-0000-6000-5817-073-B000	03/18	483.9
	POPPERS, AUDREY Total						483.90
71	PORTER, LAUREN	818743	2/27/2018	PO-180164	71-0720-0-0000-6000-5809-073-B000	03/18	89
	PORTER, LAUREN Total						89.00
71	PRINZ-DELAFLANE, DEBRA	818637	2/27/2018	PO-180108	71-0720-0-0000-6000-5808-073-B000	03/18	89
	PRINZ-DELAFLANE, DEBRA Total						89.00
71	PUNGORNE, JUDIT	818638	2/27/2018	PO-180808	71-0720-0-0000-6000-5808-073-B000	03/18	102.92
	PUNGORNE, JUDIT Total						102.92
71	QUALE, KATHLEEN	818639	2/27/2018	PO-180230	71-0720-0-0000-6000-5808-073-B000	03/18	4.92
	QUALE, KATHLEEN Total						4.92
71	QUINN, JULIE	818640	2/27/2018	PO-180188	71-0720-0-0000-6000-5808-073-B000	03/18	36.2
	QUINN, JULIE Total						36.20
71	REIMER, DORIS	818641	2/27/2018	PO-180054	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	REIMER, DORIS Total						5.10
71	RIDGEWAY, DIANE	818744	2/27/2018	PO-180085	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	RIDGEWAY, DIANE Total						22.10
71	RILEY, BARBARA	818642	2/27/2018	PO-180238	71-0720-0-0000-6000-5808-073-B000	03/18	175.2
	RILEY, BARBARA Total						175.20
71	RILEY, PATRICIA	818643	2/27/2018	PO-180004	71-0720-0-0000-6000-5808-073-B000	03/18	38.1
	RILEY, PATRICIA Total						38.10
71	RIVERA, DIANA	818745	2/27/2018	PO-180223	71-0720-0-0000-6000-5809-073-B000	03/18	371.2
	RIVERA, DIANA Total						371.20
71	ROSE, ANTHONY	818792	2/27/2018	PO-180100	71-0720-0-0000-6000-5817-073-B000	03/18	291.89
	ROSE, ANTHONY Total						291.89
71	ROSS, JUDITH	818793	2/27/2018	PO-180374	71-0720-0-0000-6000-5817-073-B000	03/18	539.06
	ROSS, JUDITH Total						539.06
71	RYAN, THERESA	818644	2/27/2018	PO-180120	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	RYAN, THERESA Total						22.10
71	SAKAMOTO, ESTHER	818645	2/27/2018	PO-180055	71-0720-0-0000-6000-5808-073-B000	03/18	89
	SAKAMOTO, ESTHER Total						89.00
71	SANDELL, BRIAN	818646	2/27/2018	PO-180121	71-0720-0-0000-6000-5808-073-B000	03/18	69.84
	SANDELL, BRIAN Total						69.84
71	SANDELL, SALLY	818647	2/27/2018	PO-180122	71-0720-0-0000-6000-5808-073-B000	03/18	17.4
	SANDELL, SALLY Total						17.40
71	SANDOVAL, LIDYA	818746	2/27/2018	PO-180231	71-0720-0-0000-6000-5809-073-B000	03/18	202.2
	SANDOVAL, LIDYA Total						202.20
71	SANTORA, JOHN	818794	2/27/2018	PO-180375	71-0720-0-0000-6000-5817-073-B000	03/18	383.3
	SANTORA, JOHN Total						383.30
71	SAUCEDO, ALICIA	818648	2/27/2018	PO-180187	71-0720-0-0000-6000-5808-073-B000	18-Mar	8.1
	SAUCEDO, ALICIA Total						8.10
71	SCANNELL, JUDY	818649	2/27/2018	PO-180056	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	SCANNELL, JUDY Total						22.10

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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
71	SCHANE, JUDI	818650	2/27/2018	PO-180135	71-0720-0-0000-6000-5808-073-B000	03/18	89
	SCHANE, JUDI Total						89.00
71	SCHNEIDER, KARLYN	818651	2/27/2018	PO-180057	71-0720-0-0000-6000-5808-073-B000	03/18	22.1
	SCHNEIDER, KARLYN Total						22.10
71	SCHULER, EDWARD	818652	2/27/2018	PO-180058	71-0720-0-0000-6000-5808-073-B000	03/18	37.5
	SCHULER, EDWARD Total						37.50
71	SCHULTZ, CAROL	818653	2/27/2018	PO-180059	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	SCHULTZ, CAROL Total						5.10
71	SCHWERIN, BEVERLY	818654	2/27/2018	PO-180060	71-0720-0-0000-6000-5808-073-B000	03/18	44.52
	SCHWERIN, BEVERLY Total						44.52
71	SCOTT, BARBARA	818655	2/27/2018	PO-180159	71-0720-0-0000-6000-5808-073-B000	03/18	94.1
	SCOTT, BARBARA Total						94.10
71	SEGAL, MARY JO	818747	2/27/2018	PO-180184	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	SEGAL, MARY JO Total						22.10
71	SEITZ, MARCELLA	818656	2/27/2018	PO-180061	71-0720-0-0000-6000-5808-073-B000	03/18	55.2
	SEITZ, MARCELLA Total						55.20
71	SERENA, CATHERINE	818657	2/27/2018	PO-180106	71-0720-0-0000-6000-5808-073-B000	03/18	136.8
	SERENA, CATHERINE Total						136.80
71	SERENA, MARILYN	818658	2/27/2018	PO-180062	71-0720-0-0000-6000-5808-073-B000	03/18	104.4
	SERENA, MARILYN Total						104.40
71	SHORAGO, JANICE	818748	2/27/2018	PO-180235	71-0720-0-0000-6000-5809-073-B000	03818	12.92
	SHORAGO, JANICE Total						12.92
71	SHRANK, PHYLLIS	818659	2/27/2018	PO-180063	71-0720-0-0000-6000-5808-073-B000	03/18	38.1
	SHRANK, PHYLLIS Total						38.10
71	SIBAILA, MARIANNE	818660	2/27/2018	PO-180160	71-0720-0-0000-6000-5808-073-B000	03/18	94.1
	SIBAILA, MARIANNE Total						94.10
71	SILVER, DAVID	818661	2/27/2018	PO-181132	71-0720-0-0000-6000-5808-073-B000	03/18	41.55
71	SILVER, DAVID	818661	2/27/2018	PO-181132	71-0720-0-0000-6000-5808-073-B000	01/18	2.61
71	SILVER, DAVID	818661	2/27/2018	PO-181132	71-0720-0-0000-6000-5808-073-B000	02/18	2.61
	SILVER, DAVID Total						46.77
71	SJOSTRAND, MARGARET	818662	2/27/2018	PO-180064	71-0720-0-0000-6000-5808-073-B000	03/18	38.1
	SJOSTRAND, MARGARET Total						38.10
71	SPIELLER, SHEILA	818795	2/27/2018	PO-181159	71-0720-0-0000-6000-5817-073-B000	03/18	570.45
	SPIELLER, SHEILA Total						570.45
71	STAPHORSIUS, MARGARET	818663	2/27/2018	PO-180065	71-0720-0-0000-6000-5808-073-B000	03/18	28.32
	STAPHORSIUS, MARGARET Total						28.32
71	STEPHENS, MARK	818664	2/27/2018	PO-180123	71-0720-0-0000-6000-5808-073-B000	03/18	69.9
	STEPHENS, MARK Total						69.90
71	STEPHENSON, LINDA	818749	2/27/2018	PO-180114	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	STEPHENSON, LINDA Total						12.92
71	STEVENSON, ROSEMARY	818665	2/27/2018	PO-180234	71-0720-0-0000-6000-5808-073-B000	03/18	5.1
	STEVENSON, ROSEMARY Total						5.10
71	STEWART, BESSIE	818796	2/27/2018	PO-180355	71-0720-0-0000-6000-5817-073-B000	03/18	499.26
71	STEWART, BESSIE	818796	2/27/2018	PO-180355	71-0720-0-0000-6000-5817-073-B000	JAN 18 ADJ	-0.6
71	STEWART, BESSIE	818796	2/27/2018	PO-180355	71-0720-0-0000-6000-5817-073-B000	FEB 18 ADJ	-0.6
	STEWART, BESSIE Total						498.06
71	TARKOWSKI, JUDY	818750	2/27/2018	PO-180144	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	TARKOWSKI, JUDY Total						22.10
71	TAYLOR, HENRY	818666	2/27/2018	PO-180218	71-0720-0-0000-6000-5808-073-B000	03/18	89
	TAYLOR, HENRY Total						89.00
71	THOMAS, PATRICIA	818751	2/27/2018	PO-180084	71-0720-0-0000-6000-5809-073-B000	03/18	89
	THOMAS, PATRICIA Total						89.00
71	TIERNAN-STAHLE, PATRICIA	818797	2/27/2018	PO-180101	71-0720-0-0000-6000-5817-073-B000	03/18	374.33
	TIERNAN-STAHLE, PATRICIA Total						374.33
71	TRUBOW, GEORGE	818667	2/27/2018	PO-180109	71-0720-0-0000-6000-5808-073-B000	03/18	34.2
	TRUBOW, GEORGE Total						34.20
71	USHER, LORRAINE	818668	2/27/2018	PO-180067	71-0720-0-0000-6000-5808-073-B000	03/18	12.92
	USHER, LORRAINE Total						12.92
71	VAUGHNS, THOMAS	818752	2/27/2018	PO-180139	71-0720-0-0000-6000-5809-073-B000	03/18	89
	VAUGHNS, THOMAS Total						89.00
71	VAVURIS, DONNA	821708	3/9/2018	PV-180130	71-0720-0-0000-6000-5809-073-B000	DC month March	89
	VAVURIS, DONNA Total						89.00
71	VERONDA, RONALD	818798	2/27/2018	PO-180103	71-0720-0-0000-6000-5817-073-B000	02/18	181.81
	VERONDA, RONALD Total						181.81
71	WAITES, DONAL L.	818799	2/27/2018	PO-180104	71-0720-0-0000-6000-5817-073-B000	03/18	346.97
	WAITES, DONAL L. Total						346.97
71	WALLACE, ROSA	818753	2/27/2018	PO-181459	71-0720-0-0000-6000-5809-073-B000	03/18	237.36
71	WALLACE, ROSA	818753	2/27/2018	PO-181459	71-0720-0-0000-6000-5809-073-B000	JAN 18 ADJ	3
71	WALLACE, ROSA	818753	2/27/2018	PO-181459	71-0720-0-0000-6000-5809-073-B000	FEB 18 ADJ	3
	WALLACE, ROSA Total						243.36
71	WALLER, JAMES	818669	2/27/2018	PO-180161	71-0720-0-0000-6000-5808-073-B000	03/18	27.2
	WALLER, JAMES Total						27.20
71	WALLER, SUSAN	818670	2/27/2018	PO-180162	71-0720-0-0000-6000-5808-073-B000	03/18	294
	WALLER, SUSAN Total						294.00
71	WEAVER, SALLY	818754	2/27/2018	PO-180200	71-0720-0-0000-6000-5809-073-B000	03/18	122.1
	WEAVER, SALLY Total						122.10
71	WHITE, SHARON	818755	2/27/2018	PO-180224	71-0720-0-0000-6000-5809-073-B000	03/18	22.1
	WHITE, SHARON Total						22.10
71	WHITMAN, KATHRYN	818756	2/27/2018	PO-180081	71-0720-0-0000-6000-5809-073-B000	03/18	12.92
	WHITMAN, KATHRYN Total						12.92
71	WINSLOW, ELIZABETH	818800	2/27/2018	PO-180356	71-0720-0-0000-6000-5817-073-B000	03/18	474.39
	WINSLOW, ELIZABETH Total						474.39
71	WORLD, LISA	818671	2/27/2018	PO-180186	71-0720-0-0000-6000-5808-073-B000	03/18	63.62

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	WORLD, LISA Total						63.62
71	WURZEL, LORI	818672	2/27/2018	PO-180170	71-0720-0-0000-6000-5808-073-B000	03/18	92.1
	WURZEL, LORI Total						92.10
71	WYCKE, ALICE	818801	2/27/2018	PO-180185	71-0720-0-0000-6000-5817-073-B000	03/18	383.84
71	WYCKE, ALICE	818801	2/27/2018	PO-180185	71-0720-0-0000-6000-5817-073-B000	JAN 18 ADJ	66.5
71	WYCKE, ALICE	818801	2/27/2018	PO-180185	71-0720-0-0000-6000-5817-073-B000	FEB 18 ADJ	66.5
	WYCKE, ALICE Total						516.84
71	WYNKOOP, NANCY RICHARDSON	818802	2/27/2018	PO-180344	71-0720-0-0000-6000-5817-073-B000	03/18	450.1
	WYNKOOP, NANCY RICHARDSON Total						450.10
71	YU, CAROL	818757	2/27/2018	PO-180157	71-0720-0-0000-6000-5809-073-B000	03/18	89
	YU, CAROL Total						89.00
71	ZARAGOZA, MARINA	818758	2/27/2018	PO-180183	71-0720-0-0000-6000-5809-073-B000	03/18	89
	ZARAGOZA, MARINA Total						89.00
71	ZICKE, SANDRA	818673	2/27/2018	PO-180124	71-0720-0-0000-6000-5808-073-B000	03/18	53.7
	ZICKE, SANDRA Total						53.70
71	TOTAL Retiree Benefits Fund						100,397.40
	GRAND TOTAL						1,809,233.20