

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

February 27, 2018

Warrant Report Period: 2/12/2018-2/26/2018

For Board Meeting: March 8, 2018

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,538,225.08
12	Child Development Fund	\$1,255.06
13	Cafeteria Fund	\$54,749.52
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$139,523.85
25	Capital Facilities Fund	\$5,125.68
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$22,480.21
63	Children's Annex Fund	\$12,573.87
71	Retiree Benefits Fund	\$0.00
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$1,773,933.27</b>

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

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Christine Gong, Director of Fiscal Services

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Dr. Joan Rosas, Superintendent

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/12/18-2/26/18  
MARCH 8, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	ACCURATE LABEL DESIGNS INC	816579	2/21/2018	PO-182274	01-0100-0-0000-2700-4320-216-P000	158304	394.95
	<b>ACCURATE LABEL DESIGNS INC Total</b>						<b>394.95</b>
01	ALL GUARD SYSTEMS INC.	815554	2/14/2018	PO-180517	01-8150-0-0000-8300-5621-031-B000	S85611 Brewer	1,991.99
01	ALL GUARD SYSTEMS INC.	817827	2/23/2018	PO-180517	01-8150-0-0000-8300-5621-031-B000	S85724 LEAD	996.01
01	ALL GUARD SYSTEMS INC.	817827	2/23/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S85725 Bayside	174.20
01	ALL GUARD SYSTEMS INC.	815554	2/14/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S85612 Brewer	120.00
01	ALL GUARD SYSTEMS INC.	815554	2/14/2018	PO-180947	01-8150-0-0000-8300-5870-031-B000	S85613 Park	120.00
	<b>ALL GUARD SYSTEMS INC. Total</b>						<b>3,402.20</b>
01	ANG - ALAMEDA NEWSPAPER GROUP	817829	2/23/2018	PO-180462	01-8150-0-0000-8110-5819-031-B000	0006070283	697.60
	<b>ANG - ALAMEDA NEWSPAPER GROUP Total</b>						<b>697.60</b>
01	ASCD/ASSOC. FOR SUPERVISION &	817828	2/23/2018	PO-181797	01-9710-0-0000-2700-5310-121-P000	0012964160	239.00
	<b>ASCD/ASSOC. FOR SUPERVISION &amp; Total</b>						<b>239.00</b>
01	AT&T	815861	2/15/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	234 343 4262 02/	4,526.49
01	AT&T	815861	2/15/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	234 343 5056 02/	2,736.77
01	AT&T	815861	2/15/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	234 343 4480 02/	1,762.30
01	AT&T	815861	2/15/2018	PO-182386	01-0623-0-0000-2700-5902-088-E000	650 343 7908 02/	159.76
	<b>AT&amp;T Total</b>						<b>9,185.32</b>
01	AUGMENTATIVE COMMUNICATION	816580	2/21/2018	PO-181386	01-6506-0-5730-1180-5830-081-L000	Jan 2018	871.50
	<b>AUGMENTATIVE COMMUNICATION Total</b>						<b>871.50</b>
01	AVALON ACADEMY	816210	2/20/2018	PO-181097	01-6506-0-5770-1180-5831-081-L000	3565 Jan	11,993.00
01	AVALON ACADEMY	816210	2/20/2018	PO-181096	01-6506-0-5770-1180-5831-081-L000	3566 Jan	11,478.00
01	AVALON ACADEMY	816210	2/20/2018	PO-181504	01-6506-0-5770-1180-5840-081-L000	3567 Jan	8,400.00
	<b>AVALON ACADEMY Total</b>						<b>31,871.00</b>
01	BENCHMARK EDUCATION COMPANY	816205	2/20/2018	PO-182290	01-9424-0-1110-1000-4210-121-P000	339288	6,277.25
	<b>BENCHMARK EDUCATION COMPANY Total</b>						<b>6,277.25</b>
01	BFI/BROWNING-FERRIS INDUSTRIES	815555	2/14/2018	PO-180816	01-0631-0-0000-8200-5502-031-B000	4227-000049392	115.26
	<b>BFI/BROWNING-FERRIS INDUSTRIES Total</b>						<b>115.26</b>
01	BMR HEALTH SERVICES INC.	816597	2/21/2018	PO-181663	01-6504-0-5770-1190-5801-081-L000	2598 Jan 2018	7,304.00
01	BMR HEALTH SERVICES INC.	816597	2/21/2018	PO-181662	01-6504-0-5770-1190-5801-081-L000	2603 Jan 2018	6,460.00
	<b>BMR HEALTH SERVICES INC. Total</b>						<b>13,764.00</b>
01	BRIAN KERR & MARIA NASO-KERR	815871	2/15/2018	PO-181440	01-6506-0-5770-1180-5834-081-L000	12/20-1/29	113.10
	<b>BRIAN KERR &amp; MARIA NASO-KERR Total</b>						<b>113.10</b>
01	BRIDGE SCHOOL, THE	817800	2/23/2018	PO-181652	01-6506-0-5770-1180-5831-081-L000	2699 Jan 2018	8,751.00
01	BRIDGE SCHOOL, THE	817800	2/23/2018	PO-182237	01-6506-0-5770-1180-5831-081-L000	2697 Jan 2018	5,830.50
01	BRIDGE SCHOOL, THE	817800	2/23/2018	PO-182238	01-6506-0-5770-1180-5831-081-L000	2695 Jan 2018	5,495.04
01	BRIDGE SCHOOL, THE	817800	2/23/2018	PO-181651	01-6506-0-5770-1180-5831-081-L000	2687 Jan 2018	4,126.50
	<b>BRIDGE SCHOOL, THE Total</b>						<b>24,203.04</b>
01	BRIGHT PATH THERAPISTS INC	817793	2/23/2018	PO-181778	01-6508-0-5770-3140-5801-081-L000	6672 Nov 16-30	4,832.00
01	BRIGHT PATH THERAPISTS INC	817793	2/23/2018	PO-180950	01-6508-0-5770-3140-5801-081-L000	6712 Nov 16-30	4,707.54
01	BRIGHT PATH THERAPISTS INC	817838	2/23/2018	PO-180950	01-6508-0-5770-3140-5801-081-L000	6833 Jan 8-12	3,277.50
01	BRIGHT PATH THERAPISTS INC	817838	2/23/2018	PO-181778	01-6508-0-5770-3140-5801-081-L000	6833 Jan 2	75.50
	<b>BRIGHT PATH THERAPISTS INC Total</b>						<b>12,892.54</b>
01	BRIGHTVIEW LANDSCAPE SERVICES	815029	2/13/2018	PO-180905	01-8150-0-0000-8100-5621-031-B000	5605477 Feb	4,720.00
01	BRIGHTVIEW LANDSCAPE SERVICES	815029	2/13/2018	PO-180831	01-8150-0-0000-8100-5621-031-B000	5599472 Feb	500.00
	<b>BRIGHTVIEW LANDSCAPE SERVICES Total</b>						<b>5,220.00</b>
01	BRONSTEIN MUSIC	815556	2/14/2018	PO-180300	01-9424-0-1110-1000-5608-216-P013	254917	1,004.56
	<b>BRONSTEIN MUSIC Total</b>						<b>1,004.56</b>
01	BUSSELLE, TISH	817808	2/23/2018	PO-181100	01-0620-0-0000-7180-5802-070-G000	Jan 1-31	13,925.00
	<b>BUSSELLE, TISH Total</b>						<b>13,925.00</b>
01	CABALFIN, RUBI	815862	2/15/2018	PO-182401	01-6264-0-1110-1000-5221-071-E006	CMC Dec 1-3	108.07
01	CABALFIN, RUBI	815862	2/15/2018	PO-182401	01-6264-0-1110-1000-5210-071-E006	CMC Dec 1-3	64.00
	<b>CABALFIN, RUBI Total</b>						<b>172.07</b>
01	CALIFORNIA ACADEMY OF SCIENCES	816581	2/21/2018	PO-182412	01-9901-0-1110-1000-5820-128-P000	1124240	308.45
01	CALIFORNIA ACADEMY OF SCIENCES	816581	2/21/2018	PO-182412	01-9901-0-1110-1000-5820-128-P000	1124237	288.55
01	CALIFORNIA ACADEMY OF SCIENCES	816581	2/21/2018	PO-182412	01-9901-0-1110-1000-5820-128-P000	1124239	268.65
	<b>CALIFORNIA ACADEMY OF SCIENCES Total</b>						<b>865.65</b>
01	CALIFORNIA TEACHERS ASSN.	816555	2/21/2018	PO-182309	01-0118-0-1110-1000-5210-121-E006	2018 ctaNEW	49.00
	<b>CALIFORNIA TEACHERS ASSN. Total</b>						<b>49.00</b>
01	CAL-STEAM	815863	2/15/2018	PO-180881	01-8150-0-0000-8110-4320-031-B000	3122327-1	843.52
01	CAL-STEAM	815863	2/15/2018	PO-180881	01-8150-0-0000-8110-4320-031-B000	3123489	18.75
	<b>CAL-STEAM Total</b>						<b>862.27</b>
01	CANON FINANCIAL SERVICES	816598	2/21/2018	PO-182161	01-0616-0-0000-7550-5611-088-E000	18291405	14,904.56
01	CANON FINANCIAL SERVICES	817839	2/23/2018	PO-182161	01-0616-0-0000-7550-5611-088-E000	18314575	4,732.47
01	CANON FINANCIAL SERVICES	817839	2/23/2018	PO-182161	01-0616-0-0000-7550-5611-088-E000	18314574	261.29
	<b>CANON FINANCIAL SERVICES Total</b>						<b>19,898.32</b>
01	CAPIO	815557	2/14/2018	PO-182384	01-0620-0-0000-7180-5899-070-G000	3705	35.00
	<b>CAPIO Total</b>						<b>35.00</b>
01	CDW GOVERNMENT INC.	815037	2/13/2018	PO-182315	01-0137-0-5770-1120-4324-215-H030	LPG7435	4,625.00
01	CDW GOVERNMENT INC.	815025	2/13/2018	PO-182262	01-0137-0-5770-1120-4324-211-H036	LLX5744	1,576.38
01	CDW GOVERNMENT INC.	815037	2/13/2018	PO-182315	01-0137-0-5770-1120-4324-215-H037	LPG7435	1,095.24
01	CDW GOVERNMENT INC.	816206	2/20/2018	PO-182315	01-0137-0-5770-1120-4324-215-H037	LPP7427	612.50
01	CDW GOVERNMENT INC.	815025	2/13/2018	PO-182262	01-0137-0-5770-1120-4410-211-H032	LMT3624	576.38
01	CDW GOVERNMENT INC.	815025	2/13/2018	PO-182262	01-0137-0-5770-1120-4324-211-H036	LLZ5733	171.50
	<b>CDW GOVERNMENT INC. Total</b>						<b>8,657.00</b>
01	CHILDREN'S DISCOVERY MUSEUM	817840	2/23/2018	PO-182306	01-9424-0-1110-1000-5820-120-P000	11701860	960.00
	<b>CHILDREN'S DISCOVERY MUSEUM Total</b>						<b>960.00</b>
01	CHILDREN'S HEALTH COUNCIL INC	817801	2/23/2018	PO-181331	01-6506-0-5770-1180-5831-081-L000	72182EBC Jan	6,358.88
01	CHILDREN'S HEALTH COUNCIL INC	817801	2/23/2018	PO-181332	01-6506-0-5770-1180-5831-081-L000	72187EBC Jan	6,291.13
01	CHILDREN'S HEALTH COUNCIL INC	817801	2/23/2018	PO-182031	01-6506-0-5770-1180-5831-081-L000	72188EBC Jan	5,512.00
01	CHILDREN'S HEALTH COUNCIL INC	817801	2/23/2018	PO-181333	01-6506-0-5770-1180-5831-081-L000	72185EBC Jan	5,161.75
	<b>CHILDREN'S HEALTH COUNCIL INC Total</b>						<b>23,323.76</b>
01	CHILDREN'S THERAPY ASSOCIATES	815558	2/14/2018	PO-181542	01-6506-0-5770-1180-5830-081-L000	000041c Jan	1,326.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 2/12/18-2/26/18**  
**MARCH 8, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>CHILDREN'S THERAPY ASSOCIATES Total</b>						<b>1,326.00</b>
01	CITY OF FOSTER CITY	817841	2/23/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	9627-83142	2,357.36
01	CITY OF FOSTER CITY	815058	2/13/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,111.60
01	CITY OF FOSTER CITY	817841	2/23/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	50169-135729	1,111.60
01	CITY OF FOSTER CITY	815058	2/13/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	30183-11628	880.31
01	CITY OF FOSTER CITY	817841	2/23/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	50169-5346	859.71
01	CITY OF FOSTER CITY	815058	2/13/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	6257-24300	767.01
01	CITY OF FOSTER CITY	815559	2/14/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	8475-133002	416.85
01	CITY OF FOSTER CITY	815058	2/13/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	6257-148860	345.64
01	CITY OF FOSTER CITY	815058	2/13/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	6257-154166	291.80
01	CITY OF FOSTER CITY	817841	2/23/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	9627-83142	268.52
01	CITY OF FOSTER CITY	815058	2/13/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	30183-11628	221.94
01	CITY OF FOSTER CITY	817841	2/23/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	50169-5346	210.98
01	CITY OF FOSTER CITY	815058	2/13/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	6257-24300	161.66
01	CITY OF FOSTER CITY	815559	2/14/2018	PO-180574	01-0631-0-0000-8200-5505-031-B000	30217-135648	105.87
01	CITY OF FOSTER CITY	815058	2/13/2018	PO-180574	01-0631-0-0000-8200-5503-031-B000	6257-148860	71.24
	<b>CITY OF FOSTER CITY Total</b>						<b>9,182.09</b>
01	COLLEGE BOARD, THE	815864	2/15/2018	PO-182015	01-6300-0-1110-1000-4110-071-E000	EA77818043	3,426.63
	<b>COLLEGE BOARD, THE Total</b>						<b>3,426.63</b>
01	COMMUNITY GATEPATH	817809	2/23/2018	PO-181870	01-6506-0-5770-1180-5830-081-L000	1154852 Jan	562.50
	<b>COMMUNITY GATEPATH Total</b>						<b>562.50</b>
01	COUNTY SCHOOL SERV FUND	815552	2/14/2018	PO-182382	01-9128-0-1110-1000-5820-215-P000	15984	76,692.46
01	COUNTY SCHOOL SERV FUND	815552	2/14/2018	PO-182394	01-9128-0-1110-1000-4320-215-P000	15985	377.00
	<b>COUNTY SCHOOL SERV FUND Total</b>						<b>77,069.46</b>
01	CRAIGSLIST	815059	2/13/2018	PO-180531	01-0614-0-0000-7400-5805-072-H000	115276205	225.00
01	CRAIGSLIST	816582	2/21/2018	PO-180531	01-0614-0-0000-7400-5805-072-H000	115764438	75.00
	<b>CRAIGSLIST Total</b>						<b>300.00</b>
01	CREATIVE LEARNING CENTER	816211	2/20/2018	PO-181334	01-6506-0-5770-1180-5831-081-L000	15.2156 Jan16-31	4,892.70
	<b>CREATIVE LEARNING CENTER Total</b>						<b>4,892.70</b>
01	CURRICULUM ASSOCIATES INC.	815560	2/14/2018	PO-182343	01-6300-0-1110-1000-4310-213-E000	90511896	40.15
	<b>CURRICULUM ASSOCIATES INC. Total</b>						<b>40.15</b>
01	DINOSAURS ROCK	816599	2/21/2018	PO-182428	01-9424-0-1110-1000-5899-120-P000	7067	1,595.00
	<b>DINOSAURS ROCK Total</b>						<b>1,595.00</b>
01	DOMINIC CHU CONSULTING	816212	2/20/2018	PO-182403	01-8150-0-0000-8110-5802-031-B000	#1	4,255.00
	<b>DOMINIC CHU CONSULTING Total</b>						<b>4,255.00</b>
01	EWING IRRIGATION PRODUCTS	817830	2/23/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	4766350	93.13
01	EWING IRRIGATION PRODUCTS	815060	2/13/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	4678989	79.44
01	EWING IRRIGATION PRODUCTS	817830	2/23/2018	PO-180846	01-8150-0-0000-8110-4320-031-B000	4779084	28.41
	<b>EWING IRRIGATION PRODUCTS Total</b>						<b>200.98</b>
01	FARINHA, AMBER	815038	2/13/2018	PO-182414	01-0620-0-0000-7180-5819-070-G000	Facebook Ads	29.27
	<b>FARINHA, AMBER Total</b>						<b>29.27</b>
01	FASTENAL	816556	2/21/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822450	144.21
01	FASTENAL	816556	2/21/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822451	58.17
01	FASTENAL	816556	2/21/2018	PO-180833	01-8150-0-0000-8110-4320-031-B000	CAS1822452	41.55
	<b>FASTENAL Total</b>						<b>243.93</b>
01	FASTSIGNS	815030	2/13/2018	PO-180822	01-8150-0-0000-8110-4320-031-B000	SM-101189	553.18
	<b>FASTSIGNS Total</b>						<b>553.18</b>
01	FILIPINAS, MARJORIE	815865	2/15/2018	PO-182381	01-6264-0-1110-1000-5221-071-E006	CMC Dec 1-3	112.35
01	FILIPINAS, MARJORIE	815865	2/15/2018	PO-182381	01-6264-0-1110-1000-5210-071-E006	CMC Dec 1-3	64.00
	<b>FILIPINAS, MARJORIE Total</b>						<b>176.35</b>
01	FIRST NATIONAL BANK OMAHA	817813	2/23/2018	PO-180482	01-0613-0-0000-0000-9330-000-0000	x8376 All	11,420.24
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>11,420.24</b>
01	FIRST STUDENT	816557	2/21/2018	PO-182420	01-9128-0-1110-1000-5837-118-P000	2601-C-009774	1,223.43
01	FIRST STUDENT	816557	2/21/2018	PO-182420	01-9128-0-1110-1000-5837-118-P000	2601-C-009772	1,035.81
01	FIRST STUDENT	817802	2/23/2018	PO-181190	01-0100-0-1110-1000-5837-122-P000	2601-C-010141	862.93
01	FIRST STUDENT	817810	2/23/2018	PO-180893	01-9424-0-1110-1000-5837-120-P000	2601-C-010886	584.77
01	FIRST STUDENT	815866	2/15/2018	PO-182203	01-9424-0-1110-1000-5837-125-P000	2601-C-009986	482.85
01	FIRST STUDENT	817842	2/23/2018	PO-181848	01-9424-0-1110-1000-5837-114-P000	2601-C-010610	479.59
01	FIRST STUDENT	817842	2/23/2018	PO-181848	01-9424-0-1110-1000-5837-114-P000	2601-C-010611	448.59
01	FIRST STUDENT	815866	2/15/2018	PO-180484	01-9424-0-1110-1000-5837-118-P000	2601-C-010432	407.81
01	FIRST STUDENT	815866	2/15/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-009996	367.03
01	FIRST STUDENT	817842	2/23/2018	PO-180283	01-9424-0-1110-1000-5837-124-P000	2601-C-010925	367.03
01	FIRST STUDENT	817842	2/23/2018	PO-180340	01-9424-0-1110-1000-5837-327-P000	2601-C-010732	367.03
01	FIRST STUDENT	815039	2/13/2018	PO-180393	01-9901-0-1110-1000-5837-112-P000	2601-C-010531	346.63
01	FIRST STUDENT	817842	2/23/2018	PO-180340	01-9424-0-1110-1000-5837-327-P000	2601-C-010236	326.24
	<b>FIRST STUDENT Total</b>						<b>7,299.74</b>
01	FRANCH, SARAH	816583	2/21/2018	PO-182398	01-0107-0-1110-1000-5210-215-E006	IB Jan 19-22	72.00
01	FRANCH, SARAH	816583	2/21/2018	PO-182398	01-0107-0-1110-1000-5221-215-E006	IB Jan 19-22	11.29
	<b>FRANCH, SARAH Total</b>						<b>83.29</b>
01	GATEWAY LEARNING GROUP	817831	2/23/2018	PO-181896	01-6506-0-5770-1180-5802-081-L000	1127633 Dec #1	6,455.51
01	GATEWAY LEARNING GROUP	815026	2/13/2018	PO-181655	01-6506-0-5770-1180-5802-081-L000	1127629 Dec	5,328.75
01	GATEWAY LEARNING GROUP	817794	2/23/2018	PO-182204	01-6506-0-5770-1180-5830-081-L000	1127640 Dec	4,350.00
01	GATEWAY LEARNING GROUP	815026	2/13/2018	PO-181895	01-6506-0-5770-1180-5802-081-L000	1127634 Dec #1	3,770.00
01	GATEWAY LEARNING GROUP	815026	2/13/2018	PO-181892	01-6506-0-5770-1180-5830-081-L000	1127644 Dec	2,799.46
01	GATEWAY LEARNING GROUP	815026	2/13/2018	PO-181895	01-6506-0-5770-1180-5802-081-L000	1127636 Dec #2	2,474.67
01	GATEWAY LEARNING GROUP	815026	2/13/2018	PO-181642	01-6506-0-5770-1180-5830-081-L000	1127480 Dec	1,400.70
01	GATEWAY LEARNING GROUP	817831	2/23/2018	PO-181896	01-6506-0-5770-1180-5802-081-L000	1127631 Dec #2	1,209.30
01	GATEWAY LEARNING GROUP	815026	2/13/2018	PO-181818	01-6506-0-5770-1180-5830-081-L000	1127647 Dec	725.00
	<b>GATEWAY LEARNING GROUP Total</b>						<b>28,513.39</b>
01	GILCHRIST, KIMILOU	815040	2/13/2018	PO-182349	01-6690-0-1110-1000-5221-074-L000	Peer Resc Train	99.70
	<b>GILCHRIST, KIMILOU Total</b>						<b>99.70</b>
01	GOPHER SPORTS EQUIPMENT	815562	2/14/2018	PO-181996	01-9710-0-1110-4200-6410-216-P000	9415921	4,775.05

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/12/18-2/26/18  
MARCH 8, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>GOPHER SPORTS EQUIPMENT Total</b>						<b>4,775.05</b>
01	GROSSBAUER GROUP	815031	2/13/2018	PO-181576	01-0619-0-0000-7180-5846-074-L000	33204	22,440.00
	<b>GROSSBAUER GROUP Total</b>						<b>22,440.00</b>
01	GROUP DELTA CONSULTANTS INC	816543	2/21/2018	PO-182410	01-8150-0-0000-8110-5621-031-B000	32562	2,800.00
	<b>GROUP DELTA CONSULTANTS INC Total</b>						<b>2,800.00</b>
01	HAYNES, LYNN	816584	2/21/2018	PO-182365	01-6504-0-5770-1190-4324-081-L000	iPad Case	29.95
	<b>HAYNES, LYNN Total</b>						<b>29.95</b>
01	HEINEMANN LIBRARY	817843	2/23/2018	PO-181978	01-0118-0-1110-1000-4310-071-E004	6853520	3,154.28
	<b>HEINEMANN LIBRARY Total</b>						<b>3,154.28</b>
01	HIDDEN VILLA	815041	2/13/2018	PO-182395	01-9424-0-1110-1000-5820-126-P000	Mar 2-SM Park	159.00
	<b>HIDDEN VILLA Total</b>						<b>159.00</b>
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	2562599	386.29
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	5050177	198.22
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	5594252	132.89
01	HOME DEPOT	816558	2/21/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	2015414	68.81
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	6575459	52.05
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	6090371	46.80
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	3225281	38.72
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	3082523	37.03
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	8063351	32.30
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	7592330	31.33
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	3575849	28.17
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	7090169	26.06
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	5584601	23.81
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	4561172	21.77
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	3563599	15.24
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	7070877	13.82
01	HOME DEPOT	816558	2/21/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	3594561	11.11
01	HOME DEPOT	815042	2/13/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	575032	3.80
01	HOME DEPOT	816558	2/21/2018	PO-180885	01-8150-0-0000-8110-4320-031-B000	2225352	2.83
	<b>HOME DEPOT Total</b>						<b>1,171.05</b>
01	HOUGHTON MIFFLIN COMPANY	815553	2/14/2018	PO-182194	01-0507-0-0000-3120-4320-081-L000	953581749	3,979.91
	<b>HOUGHTON MIFFLIN COMPANY Total</b>						<b>3,979.91</b>
01	HSIEH, NANCY	817832	2/23/2018	PO-182377	01-0609-0-0000-7110-5210-070-G000	Expedia Nov 28	246.40
	<b>HSIEH, NANCY Total</b>						<b>246.40</b>
01	IDN WILCO SUPPLY	815867	2/15/2018	PO-181207	01-8150-0-0000-8110-4320-031-B000	9079659-00	329.44
	<b>IDN WILCO SUPPLY Total</b>						<b>329.44</b>
01	INDUSTRIAL PLUMBING SUPPLY LLC	816207	2/20/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	67352	635.04
01	INDUSTRIAL PLUMBING SUPPLY LLC	817833	2/23/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	67456	572.78
01	INDUSTRIAL PLUMBING SUPPLY LLC	816207	2/20/2018	PO-180834	01-8150-0-0000-8110-4320-031-B000	67310	32.32
	<b>INDUSTRIAL PLUMBING SUPPLY LLC Total</b>						<b>1,240.14</b>
01	IT MANAGEMENT CORP	816208	2/20/2018	PO-180691	01-9610-0-0000-8500-6590-088-E000	3691 rev 2 of 1	764,446.86
01	IT MANAGEMENT CORP	815043	2/13/2018	PO-182293	01-0610-0-0000-7700-5802-088-E000	3464 rev 2 of 2	4,995.00
	<b>IT MANAGEMENT CORP Total</b>						<b>769,441.86</b>
01	IXL LEARNING	815032	2/13/2018	PO-182311	01-6300-0-1110-1000-5845-119-E000	S323209	750.00
	<b>IXL LEARNING Total</b>						<b>750.00</b>
01	JW PEPPER AND SON INC.	815044	2/13/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13741940	12.63
01	JW PEPPER AND SON INC.	817834	2/23/2018	PO-181101	01-9424-0-1110-1000-4320-211-P015	13746966	8.67
	<b>JW PEPPER AND SON INC. Total</b>						<b>21.30</b>
01	KALMAN-STOVELAND, STACI	815048	2/13/2018	PO-182397	01-0107-0-1110-1000-5310-215-E006	1/19&1/21 LUGGAG	100.00
01	KALMAN-STOVELAND, STACI	815048	2/13/2018	PO-182397	01-0107-0-1110-1000-5210-215-E006	1/19-1/20-1/22	72.00
01	KALMAN-STOVELAND, STACI	815048	2/13/2018	PO-182397	01-0107-0-1110-1000-5221-215-E006	UBER/TO RUNWAY B	10.07
	<b>KALMAN-STOVELAND, STACI Total</b>						<b>182.07</b>
01	KEHA, IHSAN KURT AND NUR BANU	816562	2/21/2018	PO-182208	01-6506-0-5770-1180-5840-081-L000	JAN-MAR	1,093.50
	<b>KEHA, IHSAN KURT AND NUR BANU Total</b>						<b>1,093.50</b>
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180392	01-0100-0-1110-1000-4320-118-P000	9008579-F.C.	1,267.75
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180301	01-0100-0-1110-1000-4320-216-P000	9004197-BOWDITCH	952.38
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180389	01-0100-0-1110-1000-4310-112-P000	9018385-AUDUBON	637.00
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180389	01-0100-0-1110-1000-4310-112-P000	8960689-AUDUBON	637.00
01	KELLY PAPER COMPANY	816585	2/21/2018	PO-180526	01-0100-0-1110-1000-4320-213-P000	8958220-BAYSIDE	637.00
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180293	01-0100-0-1110-1000-4320-121-P000	9006116-LEAD	630.75
01	KELLY PAPER COMPANY	816585	2/21/2018	PO-180526	01-0100-0-1110-1000-4320-213-P000	8998927-BAYSIDE	486.93
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180274	01-0100-0-1110-1000-4320-211-P000	8965535-ABBOTT	479.32
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180871	01-0100-0-1110-1000-4320-120-P000	8980046-HIGHLAND	479.32
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	8960688-PUBLICAT	446.42
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	8994091-PUBLICAT	428.49
01	KELLY PAPER COMPANY	816563	2/21/2018	PO-180293	01-0100-0-1110-1000-4320-121-P000	8963104-LEAD	315.38
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180771	01-0616-0-0000-7550-4320-088-E000	8958221-PUBLICAT	203.53
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180943	01-0100-0-1110-1000-4310-125-P000	8982068-NSV	195.48
01	KELLY PAPER COMPANY	816563	2/21/2018	PO-180664	01-0616-0-0000-7550-4320-088-E000	8998928 ANNEX	195.48
01	KELLY PAPER COMPANY	816544	2/21/2018	PO-180917	01-0100-0-1110-1000-4310-128-P000	9018384-SUNNYBRA	192.38
01	KELLY PAPER COMPANY	815872	2/15/2018	PO-182348	01-9424-0-1110-1000-4320-215-P000	9006117-BOREL	163.94
01	KELLY PAPER COMPANY	816563	2/21/2018	PO-180664	01-0616-0-0000-7550-4320-088-E000	8963105 ANNEX	100.87
	<b>KELLY PAPER COMPANY Total</b>						<b>8,449.42</b>
01	KIDZJET INC	817845	2/23/2018	PO-180909	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-02-2018	7,920.00
	<b>KIDZJET INC Total</b>						<b>7,920.00</b>
01	KUTA SOFTWARE LLC	816586	2/21/2018	PO-182319	01-6300-0-0000-0000-9330-000-0000	16886/B/BOWDITCH	293.29
01	KUTA SOFTWARE LLC	816586	2/21/2018	PO-182319	01-6300-0-1110-1000-5845-216-E000	16886/A/BOWDITCH	47.74
	<b>KUTA SOFTWARE LLC Total</b>						<b>341.03</b>
01	LAKESHORE LEARNING MATERIALS	816587	2/21/2018	PO-182320	01-0137-0-1110-1000-4310-120-H043	2819420118-HIGHL	428.06
	<b>LAKESHORE LEARNING MATERIALS Total</b>						<b>428.06</b>
01	LESLEY, NANCY	815873	2/15/2018	PO-182433	01-9424-0-1110-1000-4320-119-P000	PAW PRIZES	110.82

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 2/12/18-2/26/18**  
**MARCH 8, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>LESLEY, NANCY Total</b>						<b>110.82</b>
01	MAXIM HEALTHCARE SERVICES INC	817846	2/23/2018	PO-181337	01-6506-0-5770-3140-5830-081-L000	V5642544-01	2,805.00
	<b>MAXIM HEALTHCARE SERVICES INC Total</b>						<b>2,805.00</b>
01	MCMICHAEL, JENNIFER	816564	2/21/2018	PO-182422	01-0118-0-0000-3140-5221-074-L005	MILEAGE/TOLL	140.16
01	MCMICHAEL, JENNIFER	816564	2/21/2018	PO-182422	01-0118-0-0000-3140-5210-074-L005	MEAL 1/31-2/2	112.00
	<b>MCMICHAEL, JENNIFER Total</b>						<b>252.16</b>
01	MEDISCAN INC.	817847	2/23/2018	PO-182424	01-6506-0-5770-3140-5830-081-L000	804-2396704	697.50
	<b>MEDISCAN INC. Total</b>						<b>697.50</b>
01	MILAN, CLAUDIA	816565	2/21/2018	PO-181441	01-6506-0-5770-1180-5834-081-L000	1/9-1/31 MILEAGE	68.67
	<b>MILAN, CLAUDIA Total</b>						<b>68.67</b>
01	MISSION SPRINGS CHRISTIAN	815874	2/15/2018	PO-182418	01-9128-0-1110-1000-5820-128-P000	GRP6108/SUNNYBRA	1,352.00
	<b>MISSION SPRINGS CHRISTIAN Total</b>						<b>1,352.00</b>
01	MURRAY'S TRUCK & AUTO REPAIR	816545	2/21/2018	PO-181703	01-8150-0-0000-8110-5608-031-B000	21734/LIC1127650	2,310.64
	<b>MURRAY'S TRUCK &amp; AUTO REPAIR Total</b>						<b>2,310.64</b>
01	NICHOLSON, CARI	815875	2/15/2018	PO-182372	01-6504-0-5770-1190-4320-081-L000	13393-MINDWING	109.95
	<b>NICHOLSON, CARI Total</b>						<b>109.95</b>
01	NOLAN, DOMINIC AND ANNA	816546	2/21/2018	PO-181629	01-6506-0-5770-1180-5840-081-L000	15331-2ND TUITIO	3,850.00
	<b>NOLAN, DOMINIC AND ANNA Total</b>						<b>3,850.00</b>
01	OFFICE DEPOT	817803	2/23/2018	PO-180394	01-0100-0-1110-1000-4310-118-P000	105102004-001	433.12
01	OFFICE DEPOT	817803	2/23/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	105645656-001	401.29
01	OFFICE DEPOT	817803	2/23/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	104117799-001	399.76
01	OFFICE DEPOT	815033	2/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	102674233-001	379.58
01	OFFICE DEPOT	816588	2/21/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	104445066-001	334.23
01	OFFICE DEPOT	817811	2/23/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	107513657-001	327.99
01	OFFICE DEPOT	817795	2/23/2018	PO-180727	01-6300-0-1110-1000-4310-042-E002	998400642-001	301.89
01	OFFICE DEPOT	815034	2/13/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	102249975-001	292.87
01	OFFICE DEPOT	815033	2/13/2018	PO-182317	01-0137-0-1110-1000-4310-120-H043	103638689-001	285.83
01	OFFICE DEPOT	817849	2/23/2018	PO-181165	01-3010-0-4760-1000-4310-071-E003	998707949-001	285.31
01	OFFICE DEPOT	815034	2/13/2018	PO-180244	01-0100-0-0000-2700-4320-109-P000	102009916-001	279.86
01	OFFICE DEPOT	815034	2/13/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	102883185-001	235.44
01	OFFICE DEPOT	815033	2/13/2018	PO-182331	01-0137-0-1110-1000-4310-310-H008	102752553-001	231.43
01	OFFICE DEPOT	815033	2/13/2018	PO-182322	01-0137-0-1110-1000-4310-118-H013	102686494-001	230.77
01	OFFICE DEPOT	817803	2/23/2018	PO-180533	01-0614-0-0000-7400-4320-072-H000	104296506-001	228.90
01	OFFICE DEPOT	817811	2/23/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	107634698-001	227.39
01	OFFICE DEPOT	817795	2/23/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	102333036-001	222.67
01	OFFICE DEPOT	817795	2/23/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	101386403-001	210.56
01	OFFICE DEPOT	815034	2/13/2018	PO-180933	01-0100-0-1110-1000-4310-128-P000	101861330-001	202.53
01	OFFICE DEPOT	816566	2/21/2018	PO-180534	01-0756-0-1110-2140-4320-079-E000	103683245-001	177.33
01	OFFICE DEPOT	816588	2/21/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	105420784-001	163.70
01	OFFICE DEPOT	815034	2/13/2018	PO-181154	01-0610-0-0000-7700-4320-088-E000	102744144-001	156.58
01	OFFICE DEPOT	817803	2/23/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	105885009-001	154.53
01	OFFICE DEPOT	817848	2/23/2018	PO-181998	01-0503-0-0000-3160-4320-082-E000	104130478-001	147.68
01	OFFICE DEPOT	817795	2/23/2018	PO-180400	01-9424-0-1110-1000-4320-215-P000	102348216-001	140.38
01	OFFICE DEPOT	817803	2/23/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	103904099-001	123.15
01	OFFICE DEPOT	817849	2/23/2018	PO-180868	01-0612-0-0000-2100-4320-071-E000	104133862-001	119.14
01	OFFICE DEPOT	816602	2/21/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	107652395-001	106.68
01	OFFICE DEPOT	817795	2/23/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	100783697-001	102.08
01	OFFICE DEPOT	815049	2/13/2018	PO-181006	01-0100-0-1110-1000-4310-317-P000	999531089-001	91.49
01	OFFICE DEPOT	817803	2/23/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	105845310-001	90.00
01	OFFICE DEPOT	817811	2/23/2018	PO-180673	01-0616-0-0000-7550-4320-088-E000	104367235-001	87.80
01	OFFICE DEPOT	817817	2/23/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	998960923-001	85.37
01	OFFICE DEPOT	815049	2/13/2018	PO-181003	01-0100-0-1110-1000-4310-317-P000	997052606-001	84.53
01	OFFICE DEPOT	817849	2/23/2018	PO-181165	01-3010-0-4760-1000-4310-071-E003	999181185-001	83.10
01	OFFICE DEPOT	817795	2/23/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	101511580-001	83.00
01	OFFICE DEPOT	817817	2/23/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	106225355-001	81.99
01	OFFICE DEPOT	817811	2/23/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	107332472-001	74.17
01	OFFICE DEPOT	817795	2/23/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	101512099-001	73.03
01	OFFICE DEPOT	815034	2/13/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	103105979-001	68.64
01	OFFICE DEPOT	817803	2/23/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	104358413-001	66.94
01	OFFICE DEPOT	817817	2/23/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	107523354-001	65.60
01	OFFICE DEPOT	817803	2/23/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	105636402-001	62.50
01	OFFICE DEPOT	815034	2/13/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	102001149-001	61.30
01	OFFICE DEPOT	817803	2/23/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	103958826-001	60.84
01	OFFICE DEPOT	815033	2/13/2018	PO-182298	01-0137-0-1110-1000-4310-126-H023	102359419-001	57.17
01	OFFICE DEPOT	815049	2/13/2018	PO-181004	01-0100-0-1110-1000-4310-317-P000	998800690-001	57.17
01	OFFICE DEPOT	816588	2/21/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	105443040-001	56.93
01	OFFICE DEPOT	817849	2/23/2018	PO-181165	01-3010-0-4760-1000-4310-071-E003	997459531-001	56.53
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	101998553-001	51.35
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	101802362-001	51.07
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	102686596-001	50.38
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	101817954-001	49.80
01	OFFICE DEPOT	817803	2/23/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	104092732-001	49.74
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	101980194-001	48.36
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	102890353-001	47.24
01	OFFICE DEPOT	817811	2/23/2018	PO-180391	01-0100-0-1110-1000-4310-112-P000	107109604-001	47.15
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	102675148-001	46.99
01	OFFICE DEPOT	815034	2/13/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	101822307-001	45.32
01	OFFICE DEPOT	815033	2/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	102155657-001	43.60
01	OFFICE DEPOT	815033	2/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	103165927-001	42.82
01	OFFICE DEPOT	817811	2/23/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	107834991-001	42.74
01	OFFICE DEPOT	815033	2/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	102155802-001	41.82
01	OFFICE DEPOT	815033	2/13/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	102759614-001	36.10

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/12/18-2/26/18  
MARCH 8, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	102691093-001	35.47
01	OFFICE DEPOT	815034	2/13/2018	PO-180453	01-0100-0-1110-1000-4320-310-P000	101432712-001	33.76
01	OFFICE DEPOT	817795	2/23/2018	PO-180259	01-0612-0-0000-2100-4320-071-E000	103708809-001	33.36
01	OFFICE DEPOT	817803	2/23/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	105840257-001	29.69
01	OFFICE DEPOT	817803	2/23/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	105169948-001	28.68
01	OFFICE DEPOT	815049	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	101537766-001	28.34
01	OFFICE DEPOT	815034	2/13/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	101094093-001	25.00
01	OFFICE DEPOT	815033	2/13/2018	PO-182229	01-9710-0-1110-1000-4320-213-P000	102224568-001	24.53
01	OFFICE DEPOT	816588	2/21/2018	PO-182331	01-0137-0-1110-1000-4310-310-H008	102755160-001	22.62
01	OFFICE DEPOT	817795	2/23/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	103541677-001	21.55
01	OFFICE DEPOT	817817	2/23/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	101026679-001	21.41
01	OFFICE DEPOT	817803	2/23/2018	PO-181028	01-9424-0-1110-1000-4320-119-P000	105192671-001	20.99
01	OFFICE DEPOT	817803	2/23/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	102002786-001	20.59
01	OFFICE DEPOT	815033	2/13/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	10316571-001	18.22
01	OFFICE DEPOT	816602	2/21/2018	PO-180341	01-0100-0-1110-1000-4320-211-P000	10752453-001	17.63
01	OFFICE DEPOT	817849	2/23/2018	PO-181165	01-3010-0-4760-1000-4310-071-E003	999181412-001	11.83
01	OFFICE DEPOT	817811	2/23/2018	PO-180342	01-0100-0-1110-1000-4320-216-P000	107634984-001	8.81
01	OFFICE DEPOT	815034	2/13/2018	PO-180244	01-0100-0-0000-2700-4320-109-P000	102014892-001	8.71
01	OFFICE DEPOT	817795	2/23/2018	PO-180420	01-0100-0-1110-1000-4320-327-P000	103541221-001	8.63
01	OFFICE DEPOT	817803	2/23/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	105557641-001	8.48
01	OFFICE DEPOT	815049	2/13/2018	PO-181006	01-0100-0-1110-1000-4310-317-P000	999531117-001	6.28
01	OFFICE DEPOT	817803	2/23/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	104092999-001	5.07
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	102687662-001	3.53
01	OFFICE DEPOT	817803	2/23/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	103667759-001	(26.62)
01	OFFICE DEPOT	817817	2/23/2018	PO-180365	01-0100-0-1110-1000-4310-121-P000	104323073-001	(30.00)
01	OFFICE DEPOT	815034	2/13/2018	PO-180377	01-0100-0-1110-1000-4310-122-P000	987753724-001	(40.32)
01	OFFICE DEPOT	815034	2/13/2018	PO-180683	01-0100-0-1110-1000-4310-126-P000	999084564-001	(58.72)
01	OFFICE DEPOT	817811	2/23/2018	PO-180872	01-0100-0-1110-1000-4320-120-P000	102801671-001	(111.82)
	<b>OFFICE DEPOT Total</b>						<b>9,220.95</b>
01	OLYMPIAN OIL CO	815561	2/14/2018	PO-180907	01-8150-0-0000-8110-4330-031-B000	CFS1558370 M&O	1,066.39
01	OLYMPIAN OIL CO	815561	2/14/2018	PO-180564	01-0610-0-0000-7700-4330-088-E000	CFS1558370 Tech	252.34
	<b>OLYMPIAN OIL CO Total</b>						<b>1,318.73</b>
01	ONG, PAULA	816567	2/21/2018	PO-182443	01-9424-0-1110-1000-4320-118-P000	12/13-2/12	254.29
	<b>ONG, PAULA Total</b>						<b>254.29</b>
01	OTIS ELEVATOR COMPANY	817818	2/23/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ20753001-CP	2,023.01
01	OTIS ELEVATOR COMPANY	817818	2/23/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67706318-NSVM	176.76
01	OTIS ELEVATOR COMPANY	817818	2/23/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67705318-BERES	176.76
01	OTIS ELEVATOR COMPANY	817818	2/23/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67704318-LAURE	176.76
01	OTIS ELEVATOR COMPANY	817818	2/23/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67703318-BAYSI	176.76
01	OTIS ELEVATOR COMPANY	817818	2/23/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67702318-BREWE	176.76
01	OTIS ELEVATOR COMPANY	817818	2/23/2018	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67707318-ABBOT	141.39
	<b>OTIS ELEVATOR COMPANY Total</b>						<b>3,048.20</b>
01	PACIFIC AUTISM LEARNING	816568	2/21/2018	PO-181659	01-6506-0-5770-1180-5830-081-L000	1150440-JAN	4,657.78
01	PACIFIC AUTISM LEARNING	816568	2/21/2018	PO-181660	01-6506-0-5770-1180-5830-081-L000	1150450--1	4,468.96
01	PACIFIC AUTISM LEARNING	816568	2/21/2018	PO-181505	01-6506-0-5770-1180-5830-081-L000	1150439-1	2,225.70
	<b>PACIFIC AUTISM LEARNING Total</b>						<b>11,352.44</b>
01	PACIFIC GAS & ELECTRIC	816603	2/21/2018	PO-180577	01-0631-0-0000-8200-5511-031-B000	5855922857-0 FEB	97,648.35
	<b>PACIFIC GAS &amp; ELECTRIC Total</b>						<b>97,648.35</b>
01	PACIFIC OFFICE AUTOMATION	816201	2/20/2018	PO-181271	01-0616-0-0000-7550-5608-088-E000	182980-10/30-1/3	29,020.61
	<b>PACIFIC OFFICE AUTOMATION Total</b>						<b>29,020.61</b>
01	PEARSON EDUCATION	817819	2/23/2018	PO-182362	01-6512-0-5770-3120-4320-081-L000	11518616	216.87
	<b>PEARSON EDUCATION Total</b>						<b>216.87</b>
01	PEER RESOURCE TRAINING	815050	2/13/2018	PO-182011	01-6690-0-1110-1000-5210-074-L000	1/23/2002	250.00
	<b>PEER RESOURCE TRAINING Total</b>						<b>250.00</b>
01	PEGASUS PRODUCTS GROUP	817804	2/23/2018	PO-182253	01-9424-0-1110-4100-4320-216-P012	20170756-BOWDITC	2,210.57
	<b>PEGASUS PRODUCTS GROUP Total</b>						<b>2,210.57</b>
01	PELLET.COM	815051	2/13/2018	PO-182223	01-0100-0-1110-1000-4310-125-P000	01180200-NSM	108.40
	<b>PELLET.COM Total</b>						<b>108.40</b>
01	PETERSON, CYNTHIA	816604	2/21/2018	PO-181533	01-6506-0-5770-1180-5840-081-L000	11/29-1/24	980.00
01	PETERSON, CYNTHIA	816569	2/21/2018	PO-181530	01-6506-0-5770-1180-5840-081-L000	1-/3-1/31	340.00
01	PETERSON, CYNTHIA	815876	2/15/2018	PO-181530	01-6506-0-5770-1180-5840-081-L000	12/4-12/27	318.00
	<b>PETERSON, CYNTHIA Total</b>						<b>1,638.00</b>
01	PLAYBILL ONLINE INC.	817812	2/23/2018	PO-182436	01-9424-0-1110-4100-4320-216-P012	36PG/COLR/BOWDIT	1,871.96
	<b>PLAYBILL ONLINE INC. Total</b>						<b>1,871.96</b>
01	PRO-SWEEP	815877	2/15/2018	PO-180791	01-8150-0-0000-8110-5899-031-B000	247277-FEB/18	88.00
	<b>PRO-SWEEP Total</b>						<b>88.00</b>
01	READY REFRESH BY NESTLE	817820	2/23/2018	PO-180296	01-0100-0-0000-2700-4320-121-P000	08B0032921140-2	329.55
	<b>READY REFRESH BY NESTLE Total</b>						<b>329.55</b>
01	RECOLOGY PENINSULA SRVCS INC.	815878	2/15/2018	PO-181212	01-0631-0-0000-8200-5502-031-B000	JAN/18-ALL SITES	15,117.55
01	RECOLOGY PENINSULA SRVCS INC.	815878	2/15/2018	PO-180515	01-0631-0-0000-8200-5502-031-B000	65659-401 HUMBOL	1,790.00
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>16,907.55</b>
01	RESOURCE SOLUTIONS SF GROUP	815879	2/15/2018	PO-182324	01-9710-0-0000-8200-6490-216-P000	11997-BOWDITCH	5,002.50
01	RESOURCE SOLUTIONS SF GROUP	815879	2/15/2018	PO-182324	01-9710-0-0000-8200-4420-216-P000	11997-BOWDITCH	3,616.05
01	RESOURCE SOLUTIONS SF GROUP	816589	2/21/2018	PO-180971	01-0100-0-0000-8200-4321-317-P000	12124-FGIS	1,990.02
01	RESOURCE SOLUTIONS SF GROUP	816605	2/21/2018	PO-180459	01-0100-0-0000-8200-4321-114-P000	11695-BAYWOOD	1,562.90
01	RESOURCE SOLUTIONS SF GROUP	815052	2/13/2018	PO-180363	01-0100-0-0000-8200-4321-118-P000	12052-F.C.	1,369.26
01	RESOURCE SOLUTIONS SF GROUP	815052	2/13/2018	PO-180390	01-0100-0-0000-8200-4321-112-P000	12069-AUDUBON	706.09
01	RESOURCE SOLUTIONS SF GROUP	817850	2/23/2018	PO-180483	01-0611-0-0000-8200-4321-070-G000	12153-D.O.	498.74
01	RESOURCE SOLUTIONS SF GROUP	816589	2/21/2018	PO-180625	01-0100-0-0000-8200-5608-126-P000	12089-PARK-REPAI	237.72
01	RESOURCE SOLUTIONS SF GROUP	817821	2/23/2018	PO-180276	01-0100-0-0000-8200-5608-211-P000	12096-ABBOTT/REP	234.36
01	RESOURCE SOLUTIONS SF GROUP	815052	2/13/2018	PO-180452	01-0100-0-0000-8200-4321-215-P000	11979-BOREL/REPA	206.94
01	RESOURCE SOLUTIONS SF GROUP	816605	2/21/2018	PO-180459	01-0100-0-0000-8200-4321-114-P000	11883-BAYWOOD	190.25

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 2/12/18-2/26/18**  
**MARCH 8, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
01	RESOURCE SOLUTIONS SF GROUP	815879	2/15/2018	PO-180840	01-0631-0-0000-8200-4321-031-B021	11685-M&O	91.53
01	RESOURCE SOLUTIONS SF GROUP	816605	2/21/2018	PO-180297	01-0100-0-0000-8200-4321-109-P000	11833-BERESFORD	78.48
	<b>RESOURCE SOLUTIONS SF GROUP Total</b>						<b>15,784.84</b>
01	REYES, GLENDY	816570	2/21/2018	PO-182232	01-6506-0-5770-1180-5834-081-L000	1/8-1/31 MILEAGE	130.80
	<b>REYES, GLENDY Total</b>						<b>130.80</b>
01	REYNOLDS, RICK	816590	2/21/2018	PO-182273	01-9424-0-1110-4100-5899-216-P012	MERMID 1/21-2/12	1,000.00
	<b>REYNOLDS, RICK Total</b>						<b>1,000.00</b>
01	RIDGEWAY ELECTRIC	816606	2/21/2018	PO-180832	01-8150-0-0000-8100-5621-031-B000	7843-ABBOTT	272.00
	<b>RIDGEWAY ELECTRIC Total</b>						<b>272.00</b>
01	RISE INSTITUTE	817796	2/23/2018	PO-181098	01-6506-0-5770-1180-5831-081-L000	2916 JAN	7,269.00
01	RISE INSTITUTE	817796	2/23/2018	PO-181500	01-6506-0-5770-1180-5830-081-L000	2915JAN	6,680.00
01	RISE INSTITUTE	817796	2/23/2018	PO-182236	01-6506-0-5770-1180-5831-081-L000	2914 JAN	5,263.10
01	RISE INSTITUTE	817796	2/23/2018	PO-181099	01-6506-0-5770-1180-5831-081-L000	2917 JAN	4,853.50
	<b>RISE INSTITUTE Total</b>						<b>24,065.60</b>
01	RODRIGUEZ, ALMA	816571	2/21/2018	PO-182080	01-6506-0-5770-1180-5834-081-L000	1/8-1/31 MILEAGE	130.80
	<b>RODRIGUEZ, ALMA Total</b>						<b>130.80</b>
01	SAN MATEO COUNTY HISTORICAL AS	816607	2/21/2018	PO-182438	01-9424-0-1110-1000-5820-317-P001	5/8&5/10FIESTAGA	396.00
01	SAN MATEO COUNTY HISTORICAL AS	816572	2/21/2018	PO-182441	01-9901-0-1110-1000-5820-112-P000	18-Apr	139.00
01	SAN MATEO COUNTY HISTORICAL AS	816572	2/21/2018	PO-182442	01-9901-0-1110-1000-5820-112-P000	20-Apr	139.00
	<b>SAN MATEO COUNTY HISTORICAL AS Total</b>						<b>674.00</b>
01	SAN MATEO COUNTY TRANSIT DIST.	816547	2/21/2018	PO-181026	01-9009-0-1110-1000-4320-074-L000	64x\$22-56 RETURN	1,408.00
	<b>SAN MATEO COUNTY TRANSIT DIST. Total</b>						<b>1,408.00</b>
01	SAN MATEO LAWN MOWER SHOP	815880	2/15/2018	PO-180827	01-8150-0-0000-8110-5621-031-B000	176626-LABOR+SUP	169.67
01	SAN MATEO LAWN MOWER SHOP	815880	2/15/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	176339	68.13
01	SAN MATEO LAWN MOWER SHOP	815880	2/15/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	177478	58.76
01	SAN MATEO LAWN MOWER SHOP	815880	2/15/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	177120	25.41
01	SAN MATEO LAWN MOWER SHOP	815880	2/15/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	177254	13.52
01	SAN MATEO LAWN MOWER SHOP	815880	2/15/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	177173	13.14
01	SAN MATEO LAWN MOWER SHOP	815880	2/15/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	177121	13.14
01	SAN MATEO LAWN MOWER SHOP	815880	2/15/2018	PO-180827	01-8150-0-0000-8110-4320-031-B000	177755	12.26
	<b>SAN MATEO LAWN MOWER SHOP Total</b>						<b>374.03</b>
01	SAN MATEO PARK PTA	817797	2/23/2018	PO-182434	01-9424-0-0000-0000-8699-126-P000	LINKS GRP 36424	1,000.00
	<b>SAN MATEO PARK PTA Total</b>						<b>1,000.00</b>
01	SAN MATEO UNION HIGH SCHL DIST	816608	2/21/2018	PO-182396	01-9424-0-0000-2700-5610-215-P012	2406140-BOREL	2,568.00
	<b>SAN MATEO UNION HIGH SCHL DIST Total</b>						<b>2,568.00</b>
01	SCANTRON CORPORATION	815053	2/13/2018	PO-182330	01-0100-0-0000-2700-4320-215-P000	6371752-BOREL	309.51
	<b>SCANTRON CORPORATION Total</b>						<b>309.51</b>
01	SCHOOL SERVICES OF CALIF INC	815881	2/15/2018	PO-180256	01-0613-0-0000-7300-5210-073-B000	W098713-IN	215.00
	<b>SCHOOL SERVICES OF CALIF INC Total</b>						<b>215.00</b>
01	SHAPE AMERICA	815882	2/15/2018	PO-182297	01-4035-0-1110-1000-5210-071-E005	4508	360.00
	<b>SHAPE AMERICA Total</b>						<b>360.00</b>
01	SMITH, MEGAN	815054	2/13/2018	PO-182399	01-0107-0-1110-1000-5210-215-E006	MEAL 1/19-1/22	72.00
01	SMITH, MEGAN	815054	2/13/2018	PO-182399	01-0107-0-1110-1000-5310-215-E006	BAG 1/18	25.00
01	SMITH, MEGAN	815054	2/13/2018	PO-182399	01-0107-0-1110-1000-5221-215-E006	UBER 1/20&1/21	21.04
	<b>SMITH, MEGAN Total</b>						<b>118.04</b>
01	SMITH, TERRI LEE	815035	2/13/2018	PV-180121	01-9424-0-1110-1000-4320-216-P012	REPL PER \$ DRAMA	1,198.73
	<b>SMITH, TERRI LEE Total</b>						<b>1,198.73</b>
01	SNOW, AMY	816591	2/21/2018	PO-182390	01-0118-0-0000-2495-4320-109-E007		46.68
	<b>SNOW, AMY Total</b>						<b>46.68</b>
01	SOCIAL THINKING	816592	2/21/2018	PO-182355	01-6504-0-5770-1190-4320-081-L000	88907-SUPERHERO	68.36
	<b>SOCIAL THINKING Total</b>						<b>68.36</b>
01	SOUL SHOPPE INC	815883	2/15/2018	PO-181697	01-9424-0-1110-1000-5899-118-P000	FEC 2.8-F.C.	1,000.00
01	SOUL SHOPPE INC	817822	2/23/2018	PO-181697	01-9424-0-1110-1000-5899-118-P000	FEC 2.9-F.C.	1,000.00
01	SOUL SHOPPE INC	816574	2/21/2018	PO-181865	01-0118-0-1110-1000-5899-128-E005	SUN 14.4-SUNNYBR	500.00
	<b>SOUL SHOPPE INC Total</b>						<b>2,500.00</b>
01	SPURR	816609	2/21/2018	PO-180576	01-0631-0-0000-8200-5501-031-B000	89124/24032-JAN	20,305.37
	<b>SPURR Total</b>						<b>20,305.37</b>
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-180949	01-6504-0-5770-1190-5801-081-L000	M0023270-1/14-27	5,976.00
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-181173	01-6504-0-5770-1190-5801-081-L000	M0023262-1/14-27	5,832.00
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-181182	01-6504-0-5770-1190-5801-081-L000	M0023267-1/14-27	5,832.00
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-181183	01-6504-0-5770-1190-5801-081-L000	M0023263-1/14-27	5,832.00
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-181186	01-6504-0-5770-1190-5801-081-L000	M0023264-1/14-27	5,832.00
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-181172	01-6508-0-5770-3140-5801-081-L000	M0023269-1/14-27	5,760.00
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-181184	01-6504-0-5770-1190-5801-081-L000	M0023265-1/14-27	5,760.00
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-181630	01-6508-0-5770-3140-5801-081-L000	M0023268-1/14-27	5,760.00
01	STAFFING OPTIONS&SOLUTIONS INC	817798	2/23/2018	PO-181181	01-6504-0-5770-1190-5801-081-L000	M0023271-1/14-27	5,120.00
01	STAFFING OPTIONS&SOLUTIONS INC	817805	2/23/2018	PO-181174	01-6504-0-5770-1190-5801-081-L000	M0023266-1/14-27	4,592.00
	<b>STAFFING OPTIONS&amp;SOLUTIONS INC Total</b>						<b>56,296.00</b>
01	STATE OF CALIFORNIA	816575	2/21/2018	PO-180557	01-0614-0-0000-7400-5803-072-H000	282479-JAN/18 A	849.00
01	STATE OF CALIFORNIA	816575	2/21/2018	PO-181353	01-9022-0-1110-4200-5803-072-H000	282479-JAN/18 B	245.00
	<b>STATE OF CALIFORNIA Total</b>						<b>1,094.00</b>
01	SWING EDUCATION INC	816576	2/21/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8070-2/9 ABBOTT	187.50
01	SWING EDUCATION INC	816576	2/21/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	7671-1/23 BREWER	187.50
01	SWING EDUCATION INC	816576	2/21/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8067-2/8 FIESTA	187.50
01	SWING EDUCATION INC	816576	2/21/2018	PO-182367	01-0614-0-1110-1000-5801-072-H000	8068-2/9 LEAD	187.50
	<b>SWING EDUCATION INC Total</b>						<b>750.00</b>
01	TEACHER SYNERGY LLC	816593	2/21/2018	PO-182321	01-0137-0-1110-1000-4310-120-H043	58923853-HIGHLAN	207.92
	<b>TEACHER SYNERGY LLC Total</b>						<b>207.92</b>
01	TERMINIX INC.	816548	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372043412-FIESTA	200.00
01	TERMINIX INC.	816548	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372046946-M.H.	200.00
01	TERMINIX INC.	817823	2/23/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372739914-FIESTA	200.00
01	TERMINIX INC.	816548	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372263629-C.P.	94.00

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/12/18-2/26/18  
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01	TERMINIX INC.	816610	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372450200-SUNNYB	78.00
01	TERMINIX INC.	816548	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372307392-BAYWOO	75.00
01	TERMINIX INC.	816548	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372268655-LAUREL	68.00
01	TERMINIX INC.	816548	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372269612-BOWDIT	67.00
01	TERMINIX INC.	816548	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372450213-HIGHLA	64.00
01	TERMINIX INC.	816548	2/21/2018	PO-180826	01-8150-0-0000-8110-5621-031-B000	372268457-ABBOTT	54.00
	<b>TERMINIX INC. Total</b>						<b>1,100.00</b>
01	THEATREWORKS	816202	2/20/2018	PO-182366	01-9424-0-1110-1000-5899-120-P000	366607-HIGHLANDS	1,800.00
	<b>THEATREWORKS Total</b>						<b>1,800.00</b>
01	THERAPEUTIC LEARNING	816203	2/20/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11020-MH/#1-NOV	5,276.08
01	THERAPEUTIC LEARNING	816203	2/20/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11019-MH/#2-NOV	4,750.52
01	THERAPEUTIC LEARNING	816549	2/21/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11174-MH/#2-DEC	4,712.22
01	THERAPEUTIC LEARNING	816549	2/21/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11173-MH/#1-DEC	4,548.92
01	THERAPEUTIC LEARNING	817799	2/23/2018	PO-182413	01-6506-0-5770-1180-5830-081-L000	11142-DEC	4,466.24
01	THERAPEUTIC LEARNING	816549	2/21/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11175-MH/#3-DEC	3,808.14
01	THERAPEUTIC LEARNING	816203	2/20/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11020-MH/#3-NOV	3,641.40
01	THERAPEUTIC LEARNING	816203	2/20/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11168-CP/#1-DEC	3,455.40
01	THERAPEUTIC LEARNING	816203	2/20/2018	PO-181915	01-6506-0-5770-1180-5802-081-L000	11169-CP/#2-DEC	2,893.38
01	THERAPEUTIC LEARNING	816549	2/21/2018	PO-181916	01-6506-0-5770-1180-5802-081-L000	11171-MH/#1-DEC	2,121.10
01	THERAPEUTIC LEARNING	816549	2/21/2018	PO-182413	01-6506-0-5770-1180-5830-081-L000	11014-NOV	1,586.70
01	THERAPEUTIC LEARNING	817799	2/23/2018	PO-182383	01-6506-0-5770-1180-5802-081-L000	11172 DEC	988.44
	<b>THERAPEUTIC LEARNING Total</b>						<b>42,248.54</b>
01	TOMSIC, STEPHANIE	815884	2/15/2018	PO-181427	01-6504-0-5770-1190-5221-081-L000	1/9-1/31	98.82
01	TOMSIC, STEPHANIE	815884	2/15/2018	PO-182373	01-6504-0-5770-1190-4320-081-L000	9781074103	39.77
	<b>TOMSIC, STEPHANIE Total</b>						<b>138.59</b>
01	TONY GALLARDO MUSIC PRODUCTION	815055	2/13/2018	PO-182402	01-9901-0-1110-1000-5899-128-P000	12/21-SUNNYBRAE	300.00
	<b>TONY GALLARDO MUSIC PRODUCTION Total</b>						<b>300.00</b>
01	U.S. HEALTHWORKS	815056	2/13/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3268185-CA/8EMPL	259.00
01	U.S. HEALTHWORKS	816611	2/21/2018	PO-182062	01-0614-0-0000-7400-5806-072-H000	3273112-CA/1EMPL	33.00
	<b>U.S. HEALTHWORKS Total</b>						<b>292.00</b>
01	ULINE	816594	2/21/2018	PO-182308	01-0100-0-0000-8200-4321-211-P000	94274067-ABBOTT	84.93
	<b>ULINE Total</b>						<b>84.93</b>
01	VERDUGO HILLS	815036	2/13/2018	PO-181095	01-6506-0-5770-1180-5830-081-L000	1119162 Dec	4,345.25
	<b>VERDUGO HILLS Total</b>						<b>4,345.25</b>
01	VISTA CENTER FOR THE BLIND &	817851	2/23/2018	PO-181632	01-6506-0-5770-3140-5830-081-L000	0118-041	878.40
	<b>VISTA CENTER FOR THE BLIND &amp; Total</b>						<b>878.40</b>
01	WOODWIND & BRASSWIND	817852	2/23/2018	PO-181496	01-9424-0-1110-1000-4320-215-P020	40094905	121.67
	<b>WOODWIND &amp; BRASSWIND Total</b>						<b>121.67</b>
01	WORLD BOOK INC.	817806	2/23/2018	PO-182307	01-9424-0-1110-2420-4210-211-P023	0001571433-ABBOT	1,445.36
	<b>WORLD BOOK INC. Total</b>						<b>1,445.36</b>
01	YELLOW CAB SAN MATEO	816573	2/21/2018	PO-181631	01-6500-0-5001-3600-5838-081-L501	0656-034-JAN/18	8,330.00
	<b>YELLOW CAB SAN MATEO Total</b>						<b>8,330.00</b>
<b>01</b>	<b>Total General Fund</b>						<b>1,538,225.08</b>
12	CHILDCARE CAREERS	817835	2/23/2018	PO-180332	12-6105-0-8500-1000-5802-329-L000	311745	347.40
12	CHILDCARE CAREERS	815045	2/13/2018	PO-180332	12-6105-0-8500-1000-5802-329-L000	310746	307.66
	<b>CHILDCARE CAREERS Total</b>						<b>655.06</b>
12	FOR GOODNESS SNAKES	816559	2/21/2018	PO-182439	12-6105-0-0001-1000-5899-329-L000	81690	600.00
	<b>FOR GOODNESS SNAKES Total</b>						<b>600.00</b>
<b>12</b>	<b>Total Child Development Fund</b>						<b>1,255.06</b>
13	ALL BAY MECHANICAL INC	815546	2/14/2018	PO-180385	13-5310-0-0000-3700-5621-032-B000	22926	480.00
13	ALL BAY MECHANICAL INC	815546	2/14/2018	PO-180385	13-5310-0-0000-3700-5621-032-B000	22931	407.50
13	ALL BAY MECHANICAL INC	816551	2/21/2018	PO-180385	13-5310-0-0000-3700-5621-032-B000	22932	407.50
	<b>ALL BAY MECHANICAL INC Total</b>						<b>1,295.00</b>
13	BAY CITIES PRODUCE CO INC	817791	2/23/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1191944	467.18
13	BAY CITIES PRODUCE CO INC	815547	2/14/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1190661	325.75
13	BAY CITIES PRODUCE CO INC	817791	2/23/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1192798	166.52
13	BAY CITIES PRODUCE CO INC	817791	2/23/2018	PO-180362	13-5310-0-0000-3700-4710-032-B000	1192799	48.58
	<b>BAY CITIES PRODUCE CO INC Total</b>						<b>1,008.03</b>
13	DANIELSEN COMPANY	817792	2/23/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	154947	10,809.51
13	DANIELSEN COMPANY	816199	2/20/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	155755	5,892.97
13	DANIELSEN COMPANY	817792	2/23/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	154189	4,484.48
13	DANIELSEN COMPANY	817792	2/23/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	157131	1,402.10
13	DANIELSEN COMPANY	817792	2/23/2018	PO-180384	13-5310-0-0000-3700-4790-032-B000	154947	201.80
13	DANIELSEN COMPANY	817792	2/23/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	155738	(10.05)
13	DANIELSEN COMPANY	816199	2/20/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	156473	(12.10)
13	DANIELSEN COMPANY	817792	2/23/2018	PO-180493	13-5310-0-0000-3700-4710-032-B000	157354	(555.75)
	<b>DANIELSEN COMPANY Total</b>						<b>22,212.96</b>
13	FIRST NATIONAL BANK OMAHA	817814	2/23/2018	PO-180482	13-5310-0-0000-0000-9330-000-0000	x8376 CNS	416.51
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>416.51</b>
13	GOLDSTAR FOODS	816552	2/21/2018	PO-180494	13-5310-0-0000-3700-4710-032-B000	2289875	8,738.34
13	GOLDSTAR FOODS	816552	2/21/2018	PO-180485	13-5310-0-0000-3700-4710-032-B000	2307879	638.42
	<b>GOLDSTAR FOODS Total</b>						<b>9,376.76</b>
13	HAYES DISTRIBUTING COMPANY	816553	2/21/2018	PO-180486	13-5310-0-0000-3700-4710-032-B000	HD-103779	4,219.58
13	HAYES DISTRIBUTING COMPANY	815548	2/14/2018	PO-180486	13-5310-0-0000-3700-4710-032-B000	HD-103672	2,732.92
	<b>HAYES DISTRIBUTING COMPANY Total</b>						<b>6,952.50</b>
13	OFFICE DEPOT	815549	2/14/2018	PO-180272	13-5310-0-0000-3700-4320-032-B000	101788253001	256.48
13	OFFICE DEPOT	815549	2/14/2018	PO-180272	13-5310-0-0000-3700-4320-032-B000	101788029001	65.24
	<b>OFFICE DEPOT Total</b>						<b>321.72</b>
13	OLYMPIAN OIL CO	815563	2/14/2018	PO-180386	13-5310-0-0000-3700-4330-032-B000	CFS1558370 CNS	578.13
	<b>OLYMPIAN OIL CO Total</b>						<b>578.13</b>

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/12/18-2/26/18  
MARCH 8, 2018 BOARD MEETING**

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13	P & R PAPER SUPPLY CO.	815550	2/14/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30174366-00	3,454.55
13	P & R PAPER SUPPLY CO.	815550	2/14/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30173600-00	1,229.04
13	P & R PAPER SUPPLY CO.	815550	2/14/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30175474-00	146.65
13	P & R PAPER SUPPLY CO.	816554	2/21/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30175805-00	96.40
13	P & R PAPER SUPPLY CO.	815550	2/14/2018	PO-180491	13-5310-0-0000-3700-4790-032-B000	30175900-00	(43.40)
	<b>P &amp; R PAPER SUPPLY CO. Total</b>						<b>4,883.24</b>
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	2214693	800.85
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542350	228.58
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509753	185.75
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574551	183.05
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509752	171.70
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574552	171.70
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542352	149.01
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509749	148.74
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542351	137.53
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542349	137.40
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509751	125.77
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574550	125.77
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542353	114.43
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509741	103.08
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57488340	103.08
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574548	103.08
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509747	102.94
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509750	102.58
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574549	98.03
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509743	91.59
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509748	91.59
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509754	91.59
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542341	91.59
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574540	91.59
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574542	91.59
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57553041	91.59
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509742	91.46
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509744	91.46
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574541	91.46
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57553037	82.68
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57509745	80.25
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542347	80.11
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542344	79.98
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574547	79.98
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542348	72.26
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542342	68.90
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57445539	68.77
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509739	68.77
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509740	68.77
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542339	68.77
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542340	68.77
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542346	68.77
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574543	68.77
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574539	68.63
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574544	68.63
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574546	68.63
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57553042	68.63
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542343	57.42
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57488338	57.29
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542338	57.29
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574538	57.29
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57488342	45.94
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57488337	45.80
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57542345	45.80
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57553040	45.66
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57574545	34.45
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57509746	34.32
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57391641	23.34
13	PRODUCERS DAIRY FOODS INC	817790	2/23/2018	PO-182071	13-5310-0-0000-3700-4710-032-B000	57553039	22.97
13	PRODUCERS DAIRY FOODS INC	815551	2/14/2018	PO-181979	13-5310-0-0000-3700-4710-032-B000	57488341	11.48
	<b>PRODUCERS DAIRY FOODS INC Total</b>						<b>6,047.70</b>
13	RAYMOND HANDLING CONCEPTS	816200	2/20/2018	PO-180271	13-5310-0-0000-3700-5621-032-B000	10149507	1,431.77
	<b>RAYMOND HANDLING CONCEPTS Total</b>						<b>1,431.77</b>
13	RECOLOGY PENINSULA SRVCS INC.	815885	2/15/2018	PO-181212	13-5310-0-0000-8200-5502-032-B000	JAN/18-CNC	225.20
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>225.20</b>
<b>13 Total Cafeteria Fund</b>							<b>54,749.52</b>
21	ALL REASONS MOVING INC.	815061	2/13/2018	PO-182357	21-9010-0-0000-8500-5860-215-B000	14284	2,775.00
	<b>ALL REASONS MOVING INC. Total</b>						<b>2,775.00</b>
21	ANG - ALAMEDA NEWSPAPER GROUP	817836	2/23/2018	PO-180462	21-9010-0-0000-8500-5819-099-B000	0006094462	616.94
21	ANG - ALAMEDA NEWSPAPER GROUP	817836	2/23/2018	PO-180462	21-9010-0-0000-8500-5819-099-B000	0006094466	608.22
21	ANG - ALAMEDA NEWSPAPER GROUP	817836	2/23/2018	PO-180462	21-9010-0-0000-8500-5819-099-B000	0006094455	602.77
21	ANG - ALAMEDA NEWSPAPER GROUP	817836	2/23/2018	PO-180462	21-9010-0-0000-8500-5819-099-B000	0006094481	584.24
21	ANG - ALAMEDA NEWSPAPER GROUP	817836	2/23/2018	PO-180462	21-9010-0-0000-8500-5819-099-B000	0006089015	568.98
21	ANG - ALAMEDA NEWSPAPER GROUP	817836	2/23/2018	PO-180462	21-9010-0-0000-8500-5819-099-B000	0006094505	568.98
21	ANG - ALAMEDA NEWSPAPER GROUP	817836	2/23/2018	PO-180462	21-9010-0-0000-8500-5819-099-B000	0006094511	568.98

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**  
**WARRANT LIST 2/12/18-2/26/18**  
**MARCH 8, 2018 BOARD MEETING**

Fund	Vendor Name	Warrant	Posted	Reference	Account Number	Description	Amount Paid
	<b>ANG - ALAMEDA NEWSPAPER GROUP Total</b>						<b>4,119.11</b>
21	BANK OF NEW YORK MELLON	815062	2/13/2018	PV-180123	21-0901-0-0000-8500-5823-099-B000	252-2084402	325.00
21	BANK OF NEW YORK MELLON	815564	2/14/2018	PV-180124	21-0901-0-0000-8500-5823-099-B000	252-2084403	325.00
	<b>BANK OF NEW YORK MELLON Total</b>						<b>650.00</b>
21	BARKERBLUE DIGITAL IMAGING INC	817844	2/23/2018	PO-180532	21-0901-0-0000-8500-4320-099-B000	0000602985-IN	34.60
21	BARKERBLUE DIGITAL IMAGING INC	817844	2/23/2018	PO-180532	21-0901-0-0000-8500-4320-099-B000	0000604192-IN	24.53
21	BARKERBLUE DIGITAL IMAGING INC	817844	2/23/2018	PO-180532	21-0901-0-0000-8500-4320-099-B000	0000604144-IN	23.25
	<b>BARKERBLUE DIGITAL IMAGING INC Total</b>						<b>82.38</b>
21	BARTOS ARCHITECTURE INC	815565	2/14/2018	PO-180862	21-0980-0-0000-8500-6221-124-B000	4548	8,487.50
21	BARTOS ARCHITECTURE INC	815565	2/14/2018	PO-180862	21-0980-0-0000-8500-6221-124-B000	4579	6,308.50
	<b>BARTOS ARCHITECTURE INC Total</b>						<b>14,796.00</b>
21	CODY ANDERSON WASNEY	815027	2/13/2018	PO-180756	21-9010-0-0000-8500-6221-211-B200	0118.16009	113,068.10
21	CODY ANDERSON WASNEY	815027	2/13/2018	PO-180756	21-9010-0-0000-8500-6226-211-B200	1118.16009	347.75
	<b>CODY ANDERSON WASNEY Total</b>						<b>113,415.85</b>
21	FIRST NATIONAL BANK OMAHA	817815	2/23/2018	PO-180482	21-0901-0-0000-0000-9330-000-0000	x8376 Facility	50.60
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>50.60</b>
21	MICHAEL BAKER INTERNATIONAL	815886	2/15/2018	PO-180759	21-9010-0-0000-8500-6225-215-B200	1003890-BOREL	395.40
	<b>MICHAEL BAKER INTERNATIONAL Total</b>						<b>395.40</b>
21	MOBILE MODULAR MANAGEMENT CORP	815057	2/13/2018	PO-180587	21-0961-0-0000-8500-6150-216-B805	1544022-FEB #8	2,060.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>						<b>2,060.00</b>
21	OLYMPIAN OIL CO	815566	2/14/2018	PO-180560	21-9010-0-0000-8500-4330-099-B000	CFS1558370 Fac	133.26
21	OLYMPIAN OIL CO	815566	2/14/2018	PO-180560	21-0901-0-0000-8500-4330-099-B000	CFS1558370 Fac	133.25
	<b>OLYMPIAN OIL CO Total</b>						<b>266.51</b>
21	ORBACH HUFF SUAREZ & HENDERSON	816595	2/21/2018	PO-180888	21-0901-0-0000-8500-5813-099-B000	84724-JAN/18	913.00
	<b>ORBACH HUFF SUAREZ &amp; HENDERSON Total</b>						<b>913.00</b>
<b>21</b>	<b>Total Building Fund-General Obligation</b>						<b>139,523.85</b>
25	DEPARTMENT OF GENERAL SERVICES	815868	2/15/2018	PO-182421	25-0837-0-0000-8500-6221-213-B000	#01-9085	2,415.68
	<b>DEPARTMENT OF GENERAL SERVICES Total</b>						<b>2,415.68</b>
25	MOBILE MODULAR MANAGEMENT CORP	815887	2/15/2018	PO-180304	25-0000-0-0000-8100-5610-112-B000	1546832-MAR #9	2,710.00
	<b>MOBILE MODULAR MANAGEMENT CORP Total</b>						<b>2,710.00</b>
<b>25</b>	<b>Total Capital Facilities Fund</b>						<b>5,125.68</b>
40	EDGES ELECTRICAL GROUP LLC	816209	2/20/2018	PO-180579	40-6230-0-0000-8110-4320-211-B000	S4243698.005	9,345.98
40	EDGES ELECTRICAL GROUP LLC	815046	2/13/2018	PO-182351	40-6230-0-0000-8110-4320-099-B000	S4242723.001	7,521.00
40	EDGES ELECTRICAL GROUP LLC	816600	2/21/2018	PO-180579	40-6230-0-0000-8110-4320-213-B000	S4243697.011	5,112.05
40	EDGES ELECTRICAL GROUP LLC	816209	2/20/2018	PO-180579	40-6230-0-0000-8110-4320-213-B000	S4243697.009	501.18
	<b>EDGES ELECTRICAL GROUP LLC Total</b>						<b>22,480.21</b>
<b>40</b>	<b>Total Special Reserve Fund</b>						<b>22,480.21</b>
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-213-L000	1TV4-6GXV-QRYX	146.00
63	AMAZON	816601	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-122-L000	1FC9-4VLM-47PL	129.33
63	AMAZON	815567	2/14/2018	PO-180622	63-0840-0-0000-6000-4320-124-L000	1T7Y-K9PN-TP73	123.93
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-121-L000	14TY-X41M-RCDH	114.62
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1KV4-LK4K-NNP6	103.99
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1RCH-LYW3-N7CJ	89.69
63	AMAZON	816601	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	1WWQ-NY6R-37J9	84.62
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-128-L000	17Q6-7LCQ-T1VV	78.66
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-128-L000	1KV4-LK4K-H494	75.54
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	1D7D-C1JD-VJL4	74.15
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	1T3G-Q9QP-LFC1	69.14
63	AMAZON	815567	2/14/2018	PO-180622	63-0840-0-0000-6000-4320-125-L000	1CK9-GHP4-3RWC	62.95
63	AMAZON	815567	2/14/2018	PO-180622	63-0840-0-0000-6000-4320-124-L000	1XF7-6YRD-J4M1	59.95
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	1KQW-Y9W1-FGQQ	58.93
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-213-L000	1D7D-C1JD-JW1M	57.66
63	AMAZON	816601	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-126-L000	1T13-WJCX-VYDC	54.66
63	AMAZON	816601	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	17Q6-7LCQ-LR1D	38.54
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-128-L000	1XFD-WY7X-RKLY	37.02
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-128-L000	1DQP-CK6F-FCMW	36.50
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-074-L000	1D7D-C1JD-FXCD	35.52
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-112-L000	1WQC-PKX4-GMM3	32.60
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-114-L000	1FH9-1PNG-MLGT	31.94
63	AMAZON	815567	2/14/2018	PO-180622	63-0840-0-0000-6000-4320-211-L000	1L3N-MVXF-FF1K	29.42
63	AMAZON	815567	2/14/2018	PO-180622	63-0840-0-0000-6000-4320-119-L000	1KQW-Y9W1-6XH9	27.86
63	AMAZON	815567	2/14/2018	PO-180622	63-0840-0-0000-6000-4320-119-L000	1DXY-PQ64-TGN7	27.68
63	AMAZON	815567	2/14/2018	PO-180622	63-0840-0-0000-6000-4320-124-L000	1MND-DWMM-CPQY	20.98
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-213-L000	1DXM-71DF-LYX3	14.95
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-213-L000	1CPF-PKNK-1C16	13.90
63	AMAZON	816560	2/21/2018	PO-180622	63-0840-0-0000-6000-4320-121-L000	1FC9-4VLM-H7XG	9.75
63	AMAZON	815869	2/15/2018	PO-180622	63-0840-0-0000-6000-4320-213-L000	1C6H-417D-9PM1	(4.20)
	<b>AMAZON Total</b>						<b>1,736.28</b>
63	BELL, SUSAN	815870	2/15/2018	PO-180381	63-0010-0-0000-6000-5899-329-L000	#25 Jan 10-31	675.00
	<b>BELL, SUSAN Total</b>						<b>675.00</b>
63	CHILDCARE CAREERS	815047	2/13/2018	PO-180332	63-0010-0-0000-6000-5802-329-L000	310746	51.74
	<b>CHILDCARE CAREERS Total</b>						<b>51.74</b>
63	DISCOUNT SCHOOL SUPPLY	817837	2/23/2018	PO-180620	63-0840-0-0000-6000-4320-323-L000	P36525430101	580.19
	<b>DISCOUNT SCHOOL SUPPLY Total</b>						<b>580.19</b>
63	FIRST NATIONAL BANK OMAHA	817816	2/23/2018	PO-180482	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	1,135.09
	<b>FIRST NATIONAL BANK OMAHA Total</b>						<b>1,135.09</b>
63	FOR GOODNESS SNAKES	816561	2/21/2018	PO-182439	63-0010-0-0000-6000-5899-329-L000	81690	600.00
	<b>FOR GOODNESS SNAKES Total</b>						<b>600.00</b>
63	LUNA, MARIBEL	815888	2/15/2018	PO-182189	63-0840-0-0000-6000-5221-074-L000	1/9-1/30 MILEAGE	17.49

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST 2/12/18-2/26/18  
MARCH 8, 2018 BOARD MEETING**

<b>Fund</b>	<b>Vendor Name</b>	<b>Warrant</b>	<b>Posted</b>	<b>Reference</b>	<b>Account Number</b>	<b>Description</b>	<b>Amount Paid</b>
	<b>LUNA, MARIBEL Total</b>						<b>17.49</b>
63	MARINE SCIENCE INSTITUTE	816612	2/21/2018	PO-181111	63-0010-0-0000-6000-5899-329-L000	9479-DEPOSIT	300.00
	<b>MARINE SCIENCE INSTITUTE Total</b>						<b>300.00</b>
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-121-L000	995668459-001	404.58
63	OFFICE DEPOT	816577	2/21/2018	PO-180535	63-0840-0-0000-6000-4320-125-L000	997459409-001	235.17
63	OFFICE DEPOT	816577	2/21/2018	PO-180535	63-0840-0-0000-6000-4320-112-L000	997135156-001	152.09
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-109-L000	998300273-001	137.13
63	OFFICE DEPOT	816577	2/21/2018	PO-180535	63-0840-0-0000-6000-4320-125-L000	102322258-001	125.58
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-114-L000	998175972-001	116.86
63	OFFICE DEPOT	815028	2/13/2018	PO-180311	63-0010-0-0000-6000-4310-329-L000	990642856-001	98.54
63	OFFICE DEPOT	816577	2/21/2018	PO-180535	63-0840-0-0000-6000-4320-112-L000	101579798-001	84.17
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	997208989-001	79.83
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-128-L000	996641346-001	65.37
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-124-L000	998507939-001	60.15
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	995784732-001	58.94
63	OFFICE DEPOT	816596	2/21/2018	PO-180535	63-0842-0-0000-6000-4320-074-L000	105194089-001	57.70
63	OFFICE DEPOT	816577	2/21/2018	PO-180535	63-0840-0-0000-6000-4320-122-L000	998654931-001	44.64
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-213-L000	996337939-001	42.97
63	OFFICE DEPOT	817825	2/23/2018	PO-180535	63-0840-0-0000-6000-4320-310-L000	101282162-001	42.05
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	100663217-001	37.23
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-114-L000	998176138-001	29.40
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-216-L000	994927674-001	28.86
63	OFFICE DEPOT	817824	2/23/2018	PO-180535	63-0840-0-0000-6000-4320-074-L000	106314184-001	26.15
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-128-L000	996647149-001	22.01
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-124-L000	998508364-001	20.25
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-128-L000	990176955-001	16.88
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-119-L000	997209039-001	14.09
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-121-L000	999457042-001	13.06
63	OFFICE DEPOT	816577	2/21/2018	PO-180535	63-0840-0-0000-6000-4320-112-L000	101579735-001	12.96
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-124-L000	998508363-001	12.74
63	OFFICE DEPOT	816577	2/21/2018	PO-180535	63-0840-0-0000-6000-4320-125-L000	102322971-001	9.80
63	OFFICE DEPOT	816577	2/21/2018	PO-180535	63-0840-0-0000-6000-4320-122-L000	998656213-001	8.71
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-109-L000	998299635-001	7.62
63	OFFICE DEPOT	815028	2/13/2018	PO-180535	63-0840-0-0000-6000-4320-213-L000	996338256-001	6.53
63	OFFICE DEPOT	817825	2/23/2018	PO-180535	63-0840-0-0000-6000-4320-213-L000	996338257-001	2.49
	<b>OFFICE DEPOT Total</b>						<b>2,074.55</b>
63	ORIENTAL TRADING COMPANY INC.	817807	2/23/2018	PO-180927	63-0840-0-0000-6000-4320-317-L000	688273494-01FGIS	826.45
63	ORIENTAL TRADING COMPANY INC.	817807	2/23/2018	PO-180927	63-0840-0-0000-6000-4320-118-L000	688327820-01/F.C	396.08
63	ORIENTAL TRADING COMPANY INC.	816550	2/21/2018	PO-180927	63-0840-0-0000-6000-4320-112-L000	688211757-01AUDU	268.88
63	ORIENTAL TRADING COMPANY INC.	816550	2/21/2018	PO-180927	63-0840-0-0000-6000-4320-125-L000	688078868-01/NSM	265.53
	<b>ORIENTAL TRADING COMPANY INC. Total</b>						<b>1,756.94</b>
63	RECOLOGY PENINSULA SRVCS INC.	815889	2/15/2018	PO-181212	63-0010-0-0000-6000-5502-329-L000	JAN/18-TURNBULL	600.54
	<b>RECOLOGY PENINSULA SRVCS INC. Total</b>						<b>600.54</b>
63	SCHOOL SPECIALTY INC.	817826	2/23/2018	PO-180325	63-0010-0-0000-6000-4310-329-L000	208119897274-PRK	55.14
	<b>SCHOOL SPECIALTY INC. Total</b>						<b>55.14</b>
63	SHAANAN, LISA KAPLAN	816204	2/20/2018	PO-180835	63-0010-0-0000-6000-5802-329-L000	108-COACH SM GRP	2,700.00
	<b>SHAANAN, LISA KAPLAN Total</b>						<b>2,700.00</b>
63	SHIH, EDEN	815890	2/15/2018	PO-180322	63-0010-0-0000-6000-4310-329-L000	CVS,WAL,MI	58.82
63	SHIH, EDEN	815890	2/15/2018	PO-180322	63-0010-0-0000-6000-4310-329-L000	SAFE,TRDER,JOE,AM	39.77
	<b>SHIH, EDEN Total</b>						<b>98.59</b>
63	VONGSAVANH, SABRINA	816578	2/21/2018	PO-180314	63-0010-0-0000-6000-4310-329-L000	TRGT,SAFE/DEC-JA	192.32
	<b>VONGSAVANH, SABRINA Total</b>						<b>192.32</b>
<b>63</b>	<b>Total Children's Annex Fund</b>						<b>12,573.87</b>
	<b>Grand Total</b>						<b>1,773,933.27</b>