

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

February 12, 218

Warrant Report Period: 1/29/2018-2/11/2018

For Board Meeting: February 22, 2018

| Fund | Fund Description | Warrant Total |
|-------------|----------------------------------|-----------------------|
| 01 | General Fund | \$1,609,739.98 |
| 12 | Child Development Fund | \$2,502.71 |
| 13 | Cafeteria Fund | \$59,942.10 |
| 14 | Deferred Maintenance Fund | \$0.00 |
| 21 | Building Fund-General Obligation | \$346,182.01 |
| 25 | Capital Facilities Fund | \$14,006.26 |
| 35 | County School Facilities | \$0.00 |
| 40 | Special Reserve Fund | \$824.04 |
| 63 | Children's Annex Fund | \$5,158.95 |
| 71 | Retiree Benefits Fund | \$101,542.88 |
| 73 | Foundation Trust-Scholarships | \$0.00 |
| 95 | Student Body Fund | \$0.00 |
| | Total | \$2,139,898.93 |

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 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|--------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 01 | AA PROFESSIONAL COMMUNICATIONS | 811518 | 1/30/2018 | PO-180619 | 01-8150-0-0000-8300-5902-031-B000 | 180100790101 Feb | 95.31 |
| | AA PROFESSIONAL COMMUNICATIONS Total | | | | | | 95.31 |
| 01 | ACSA | 813710 | 2/7/2018 | PO-180530 | 01-0614-0-0000-7400-5805-072-H000 | INV12850 | 270.00 |
| | ACSA Total | | | | | | 270.00 |
| 01 | ALL GUARD SYSTEMS INC. | 811795 | 1/30/2018 | PO-180947 | 01-8150-0-0000-8300-5870-031-B000 | S85188 Brewer | 240.00 |
| 01 | ALL GUARD SYSTEMS INC. | 811795 | 1/30/2018 | PO-180947 | 01-8150-0-0000-8300-5870-031-B000 | S85266 Audubon | 60.00 |
| 01 | ALL GUARD SYSTEMS INC. | 811795 | 1/30/2018 | PO-180947 | 01-8150-0-0000-8300-5870-031-B000 | S85264 Brewer | 60.00 |
| 01 | ALL GUARD SYSTEMS INC. | 811795 | 1/30/2018 | PO-180947 | 01-8150-0-0000-8300-5870-031-B000 | S85267 GeorgHall | 174.20 |
| 01 | ALL GUARD SYSTEMS INC. | 812212 | 1/31/2018 | PO-180517 | 01-8150-0-0000-8300-5621-031-B000 | S85265 Audubon | 60.00 |
| 01 | ALL GUARD SYSTEMS INC. | 812212 | 1/31/2018 | PO-180517 | 01-8150-0-0000-8300-5621-031-B000 | S85269 M&O | 300.00 |
| 01 | ALL GUARD SYSTEMS INC. | 812212 | 1/31/2018 | PO-180517 | 01-8150-0-0000-8300-5621-031-B000 | S85270 Bayside | 90.00 |
| 01 | ALL GUARD SYSTEMS INC. | 814187 | 2/9/2018 | PO-180947 | 01-8150-0-0000-8300-5870-031-B000 | S85415 Knolls | 319.94 |
| 01 | ALL GUARD SYSTEMS INC. | 814187 | 2/9/2018 | PO-180947 | 01-8150-0-0000-8300-5870-031-B000 | S85416 Laurel | 348.38 |
| 01 | ALL GUARD SYSTEMS INC. | 814196 | 2/9/2018 | PO-180947 | 01-8150-0-0000-8300-5870-031-B000 | S85417 Beresford | 120.00 |
| 01 | ALL GUARD SYSTEMS INC. | 814196 | 2/9/2018 | PO-180947 | 01-8150-0-0000-8300-5870-031-B000 | S85371 Sunnybrae | 305.08 |
| | ALL GUARD SYSTEMS INC. Total | | | | | | 2,077.60 |
| 01 | ANAYA CONSTRUCTION | 813133 | 2/6/2018 | PO-181211 | 01-8150-0-0000-8100-5621-031-B000 | 10383 | 6,700.00 |
| | ANAYA CONSTRUCTION Total | | | | | | 6,700.00 |
| 01 | ARAGON, ALICIA | 812213 | 1/31/2018 | PV-180112 | 01-9424-0-1110-2420-4320-216-P023 | Replenish | 129.86 |
| 01 | ARAGON, ALICIA | 812213 | 1/31/2018 | PV-180112 | 01-0100-0-1110-1000-4320-216-P000 | Replenish | 152.26 |
| | ARAGON, ALICIA Total | | | | | | 282.12 |
| 01 | AT&T | 811519 | 1/30/2018 | PO-182040 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7688 01/ | 75.74 |
| 01 | AT&T | 811519 | 1/30/2018 | PO-182040 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7689 01/ | 74.35 |
| 01 | AT&T | 811519 | 1/30/2018 | PO-182040 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7690 01/ | 205.25 |
| 01 | AT&T | 811519 | 1/30/2018 | PO-182040 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7691 01/ | 6.61 |
| 01 | AT&T | 811519 | 1/30/2018 | PO-182040 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7692 01/ | 205.50 |
| 01 | AT&T | 811519 | 1/30/2018 | PO-182040 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7693 01/ | 178.88 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7694 01/ | 0.10 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7695 01/ | 87.56 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7696 01/ | 154.13 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7698 01/ | 19.19 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7700 01/ | 38.32 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7702 01/ | 33.58 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7703 01/ | 64.11 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7704 01/ | 38.31 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7705 01/ | 318.21 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7710 01/ | 38.66 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7712 01/ | 38.62 |
| 01 | AT&T | 814188 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7714 01/ | 318.21 |
| 01 | AT&T | 814197 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7715 01/ | 381.80 |
| 01 | AT&T | 814197 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7721 01/ | 38.75 |
| 01 | AT&T | 814197 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7722 01/ | 108.31 |
| 01 | AT&T | 814197 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 102 7724 01/ | 181.60 |
| 01 | AT&T | 814197 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1863 01/ | 151.81 |
| 01 | AT&T | 814197 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 103 1864 01/ | 176.18 |
| 01 | AT&T | 814197 | 2/9/2018 | PO-182386 | 01-0623-0-0000-2700-5902-088-E000 | 939 106 1898 01/ | 318.21 |
| | AT&T Total | | | | | | 3,251.99 |
| 01 | BANNING TREE SERVICE | 812558 | 2/2/2018 | PO-182139 | 01-8150-0-0000-8110-5621-031-B000 | 7620 Knolls | 950.00 |
| | BANNING TREE SERVICE Total | | | | | | 950.00 |
| 01 | BAYWOOD SCHOOL P.T.A. | 814181 | 2/9/2018 | PO-181326 | 01-9010-0-1110-1000-5801-071-E104 | 6 | 22,500.00 |
| | BAYWOOD SCHOOL P.T.A. Total | | | | | | 22,500.00 |
| 01 | BENCHMARK EDUCATION COMPANY | 813119 | 2/6/2018 | PO-182164 | 01-6300-0-1110-1000-4110-071-E000 | 338368 | 21,736.41 |
| 01 | BENCHMARK EDUCATION COMPANY | 813119 | 2/6/2018 | PO-182182 | 01-6300-0-1110-1000-4110-071-E000 | 338381 | 4,567.50 |
| | BENCHMARK EDUCATION COMPANY Total | | | | | | 26,303.91 |
| 01 | BOOKSOURCE | 814198 | 2/9/2018 | PO-182264 | 01-0137-0-1110-1000-4210-118-H009 | 710590 | 106.04 |
| | BOOKSOURCE Total | | | | | | 106.04 |
| 01 | BRIAN KERR & MARIA NASO-KERR | 812182 | 1/31/2018 | PO-181440 | 01-6506-0-5770-1180-5834-081-L000 | 11/27-12/19 | 118.24 |
| | BRIAN KERR & MARIA NASO-KERR Total | | | | | | 118.24 |
| 01 | BRIDGE SCHOOL, THE | 813137 | 2/6/2018 | PO-181651 | 01-6506-0-5770-1180-5831-081-L000 | 2674 Dec 2017 | 2,700.00 |
| 01 | BRIDGE SCHOOL, THE | 813137 | 2/6/2018 | PO-181652 | 01-6506-0-5770-1180-5831-081-L000 | 2686 Dec 2017 | 6,282.00 |
| 01 | BRIDGE SCHOOL, THE | 813137 | 2/6/2018 | PO-182237 | 01-6506-0-5770-1180-5831-081-L000 | 2684 Dec 2017 | 5,505.00 |
| 01 | BRIDGE SCHOOL, THE | 813137 | 2/6/2018 | PO-182238 | 01-6506-0-5770-1180-5831-081-L000 | 2682 Dec 2017 | 5,265.96 |
| | BRIDGE SCHOOL, THE Total | | | | | | 19,752.96 |
| 01 | BRIGHT PATH THERAPISTS INC | 812537 | 2/2/2018 | PO-180950 | 01-6508-0-5770-3140-5801-081-L000 | 6799 Dec 1-21 | 8,948.45 |
| 01 | BRIGHT PATH THERAPISTS INC | 812537 | 2/2/2018 | PO-181778 | 01-6508-0-5770-3140-5801-081-L000 | 6771 Dec 1-22 | 9,664.00 |
| | BRIGHT PATH THERAPISTS INC Total | | | | | | 18,612.45 |
| 01 | BURLINGAME GLASS INC | 814199 | 2/9/2018 | PO-181560 | 01-8150-0-0000-8110-5621-031-B000 | 50987 | 1,019.66 |
| | BURLINGAME GLASS INC Total | | | | | | 1,019.66 |
| 01 | BUSSELLE, TISH | 812217 | 1/31/2018 | PO-181100 | 01-0620-0-0000-7180-5802-070-G000 | Dec 1-31 | 8,250.00 |
| 01 | BUSSELLE, TISH | 812217 | 1/31/2018 | PO-181100 | 01-0620-0-0000-7180-5899-070-G000 | Filing Fee | 3,236.00 |
| | BUSSELLE, TISH Total | | | | | | 11,486.00 |
| 01 | CAL-STEAM | 814200 | 2/9/2018 | PO-180881 | 01-8150-0-0000-8110-4320-031-B000 | 3122327 | 220.48 |
| | CAL-STEAM Total | | | | | | 220.48 |
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | 812547 | 2/2/2018 | PO-180489 | 01-0000-0-0000-0000-9564-000-0000 | Feb 2018 | 510,302.68 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|--------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 01 | CALIFORNIA PUBLIC EMPLOYEES' | 812547 | 2/2/2018 | PO-180489 | 01-0611-0-0000-7200-5821-070-G000 | Feb 2018 | 2,155.20 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | 512,457.88 |
| 01 | CALIFORNIA WATER SERVICE CO. | 812559 | 2/2/2018 | PO-180575 | 01-0631-0-0000-8200-5505-031-B000 | 1354300000 De/Jn | 26,445.15 |
| 01 | CALIFORNIA WATER SERVICE CO. | 813711 | 2/7/2018 | PO-180575 | 01-0631-0-0000-8200-5505-031-B000 | 2148255789 Feb | 69.88 |
| 01 | CALIFORNIA WATER SERVICE CO. | 813711 | 2/7/2018 | PO-180575 | 01-0631-0-0000-8200-5505-031-B000 | 7536393686 Feb | 52.41 |
| 01 | CALIFORNIA WATER SERVICE CO. | 813711 | 2/7/2018 | PO-180575 | 01-0631-0-0000-8200-5505-031-B000 | 1346146400 Feb | 69.88 |
| | CALIFORNIA WATER SERVICE CO. Total | | | | | | 26,637.32 |
| 01 | CANON FINANCIAL SERVICES | 813138 | 2/6/2018 | PO-182161 | 01-0616-0-0000-7550-5611-088-E000 | 18182154 | 18,591.03 |
| | CANON FINANCIAL SERVICES Total | | | | | | 18,591.03 |
| 01 | CAROLAN, RICHARD | 813712 | 2/7/2018 | PO-181499 | 01-0118-0-0000-3110-5801-074-L005 | Dec 20-Jan 29 | 5,250.00 |
| | CAROLAN, RICHARD Total | | | | | | 5,250.00 |
| 01 | CARRIER CORPORATION | 811520 | 1/30/2018 | PO-180964 | 01-8150-0-0000-8110-5621-031-B000 | B002609718 | 642.19 |
| 01 | CARRIER CORPORATION | 813713 | 2/7/2018 | PO-180964 | 01-8150-0-0000-8110-5621-031-B000 | B002611440 | 1,328.55 |
| | CARRIER CORPORATION Total | | | | | | 1,970.74 |
| 01 | CASBO | 811521 | 1/30/2018 | PO-182117 | 01-0613-0-0000-7300-5210-073-B000 | 601362 | 255.00 |
| 01 | CASBO | 811521 | 1/30/2018 | PO-182117 | 01-0613-0-0000-7300-5210-073-B000 | 601363 | 255.00 |
| | CASBO Total | | | | | | 510.00 |
| 01 | CDW GOVERNMENT INC. | 813139 | 2/6/2018 | PO-182127 | 01-0610-0-0000-7700-4410-088-E000 | LMB1252 | 1,402.88 |
| 01 | CDW GOVERNMENT INC. | 813714 | 2/7/2018 | PO-182294 | 01-0625-0-0000-7700-4410-088-E000 | LMV4561 | 1,496.77 |
| | CDW GOVERNMENT INC. Total | | | | | | 2,899.65 |
| 01 | CHANG, PAULUS | 811522 | 1/30/2018 | PO-181734 | 01-6506-0-5770-1180-5840-081-L000 | Dec 2017 | 1,084.00 |
| 01 | CHANG, PAULUS | 811522 | 1/30/2018 | PO-181734 | 01-6506-0-5770-1180-5840-081-L000 | Jan 2018 | 1,083.00 |
| | CHANG, PAULUS Total | | | | | | 2,167.00 |
| 01 | CHILDREN'S DISCOVERY MUSEUM | 812560 | 2/2/2018 | PO-182333 | 01-9393-0-0001-1000-5820-329-L000 | 11436388 | 684.00 |
| 01 | CHILDREN'S DISCOVERY MUSEUM | 812560 | 2/2/2018 | PO-182333 | 01-9393-0-0001-1000-5820-329-L000 | 11436401 | 560.00 |
| 01 | CHILDREN'S DISCOVERY MUSEUM | 814182 | 2/9/2018 | PO-182313 | 01-9901-0-1110-1000-5820-109-P000 | 11348116 | 512.00 |
| | CHILDREN'S DISCOVERY MUSEUM Total | | | | | | 1,756.00 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 811504 | 1/30/2018 | PO-181331 | 01-6506-0-5770-1180-5831-081-L000 | 71150EBC Dec | 6,257.25 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 811504 | 1/30/2018 | PO-181332 | 01-6506-0-5770-1180-5831-081-L000 | 71155EBC Dec | 6,223.38 |
| 01 | CHILDREN'S HEALTH COUNCIL INC | 811504 | 1/30/2018 | PO-182031 | 01-6506-0-5770-1180-5831-081-L000 | 71156EBC Dec | 5,512.00 |
| | CHILDREN'S HEALTH COUNCIL INC Total | | | | | | 17,992.63 |
| 01 | CITY OF FOSTER CITY | 811796 | 1/30/2018 | PO-180574 | 01-8150-0-0000-8300-5870-031-B000 | 11654 FC | 56.00 |
| | CITY OF FOSTER CITY Total | | | | | | 56.00 |
| 01 | CITY OF SAN MATEO | 811512 | 1/30/2018 | PO-181093 | 01-0118-0-0000-8300-5899-074-L005 | 98935 | 40,742.42 |
| 01 | CITY OF SAN MATEO | 811523 | 1/30/2018 | PO-180882 | 01-8150-0-0000-8300-5870-031-B000 | 98909 Laurel | 104.00 |
| | CITY OF SAN MATEO Total | | | | | | 40,846.42 |
| 01 | COLOMA OUTDOOR DISCOVERY SCHOO | 812564 | 2/2/2018 | PO-181384 | 01-9128-0-1110-1000-5820-120-P000 | R-4509 Highlands | 8,316.00 |
| | COLOMA OUTDOOR DISCOVERY SCHOO Total | | | | | | 8,316.00 |
| 01 | COUNTY SCHOOL SERV FUND | 813705 | 2/7/2018 | PO-182277 | 01-9710-0-0000-2700-5210-118-P000 | 16086 | 50.00 |
| 01 | COUNTY SCHOOL SERV FUND | 814183 | 2/9/2018 | PO-181868 | 01-0118-0-1110-1000-5899-213-E006 | 15656 | 5,250.00 |
| 01 | COUNTY SCHOOL SERV FUND | 814183 | 2/9/2018 | PO-181868 | 01-9424-0-1110-1000-5899-213-P000 | 15656 | 1,500.00 |
| 01 | COUNTY SCHOOL SERV FUND | 814183 | 2/9/2018 | PO-182344 | 01-4035-0-1110-1000-5210-401-E000 | 16010 | 200.00 |
| | COUNTY SCHOOL SERV FUND Total | | | | | | 7,000.00 |
| 01 | CREATIVE LEARNING CENTER | 811505 | 1/30/2018 | PO-181334 | 01-6506-0-5770-1180-5831-081-L000 | 15.2115 Jan1-15 | 1,974.25 |
| 01 | CREATIVE LEARNING CENTER | 811505 | 1/30/2018 | PO-181335 | 01-6506-0-5770-1180-5831-081-L000 | 15.2113 Jan1-15 | 1,974.25 |
| 01 | CREATIVE LEARNING CENTER | 811505 | 1/30/2018 | PO-181336 | 01-6506-0-5770-1180-5831-081-L000 | 15.2114 Jan1-15 | 1,974.25 |
| 01 | CREATIVE LEARNING CENTER | 813694 | 2/7/2018 | PO-181335 | 01-6506-0-5770-1180-5831-081-L000 | 15.2154 Jan16-31 | 4,892.70 |
| 01 | CREATIVE LEARNING CENTER | 813694 | 2/7/2018 | PO-181336 | 01-6506-0-5770-1180-5831-081-L000 | 15.2155 Jan16-31 | 4,892.70 |
| | CREATIVE LEARNING CENTER Total | | | | | | 15,708.15 |
| 01 | CRISIS PREVENTION INSTITUTE | 813706 | 2/7/2018 | PO-182103 | 01-6500-0-5770-1110-5310-081-L501 | IUSI0097053 | 75.00 |
| 01 | CRISIS PREVENTION INSTITUTE | 813706 | 2/7/2018 | PO-182103 | 01-6500-0-0000-0000-9330-000-0000 | IUSI0097053 | 75.00 |
| | CRISIS PREVENTION INSTITUTE Total | | | | | | 150.00 |
| 01 | CRITTER CONTROL OF SAN JOSE | 811797 | 1/30/2018 | PO-180847 | 01-8150-0-0000-8110-5621-031-B000 | 31138 | 259.00 |
| | CRITTER CONTROL OF SAN JOSE Total | | | | | | 259.00 |
| 01 | CURIODYSSEY | 811506 | 1/30/2018 | PO-182249 | 01-9424-0-1110-1000-5820-120-P000 | Highlands Apr 27 | 823.00 |
| | CURIODYSSEY Total | | | | | | 823.00 |
| 01 | DANNIS WOLIVER KELLEY | 811513 | 1/30/2018 | PO-180901 | 01-0614-0-0000-7400-5813-072-H000 | 216121 | 53.00 |
| 01 | DANNIS WOLIVER KELLEY | 811513 | 1/30/2018 | PO-180901 | 01-0614-0-0000-7400-5813-072-H000 | 216126 | 6,773.50 |
| 01 | DANNIS WOLIVER KELLEY | 811513 | 1/30/2018 | PO-180901 | 01-0913-0-1110-7120-5813-072-H000 | 216124 | 530.00 |
| | DANNIS WOLIVER KELLEY Total | | | | | | 7,356.50 |
| 01 | DELTA EDUCATION | 812214 | 1/31/2018 | PO-181153 | 01-6300-0-1110-1000-4310-071-E000 | 302500164771 | 337.53 |
| | DELTA EDUCATION Total | | | | | | 337.53 |
| 01 | DS SERVICES OF AMERICA INC. | 811798 | 1/30/2018 | PO-180516 | 01-8150-0-0000-8110-4320-031-B000 | 9249860 010918 | 26.90 |
| 01 | DS SERVICES OF AMERICA INC. | 812561 | 2/2/2018 | PO-180904 | 01-0611-0-0000-7200-4320-070-G000 | 6277430 012118 | 147.80 |
| | DS SERVICES OF AMERICA INC. Total | | | | | | 174.70 |
| 01 | EDENRED COMMUTER BENEFIT | 814189 | 2/9/2018 | PO-180010 | 01-0613-0-0000-7300-5821-073-B000 | 01-31-2018 | 12.00 |
| | EDENRED COMMUTER BENEFIT Total | | | | | | 12.00 |
| 01 | FAGEN FRIEDMAN & FULFROST LLP | 812538 | 2/2/2018 | PO-181583 | 01-6508-0-5001-2700-5813-081-L000 | #56294 Dec | 17,761.28 |
| | FAGEN FRIEDMAN & FULFROST LLP Total | | | | | | 17,761.28 |
| 01 | FASTSIGNS | 812215 | 1/31/2018 | PO-182198 | 01-0118-0-1110-1000-4320-120-E005 | SM-101060 | 1,587.04 |
| | FASTSIGNS Total | | | | | | 1,587.04 |
| 01 | FIRST STUDENT | 812545 | 2/2/2018 | PO-181166 | 01-9393-0-0001-1000-5837-329-L000 | 2601-C-010602 | 1,899.57 |
| 01 | FIRST STUDENT | 812546 | 2/2/2018 | PO-180393 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-010183 | 326.24 |
| 01 | FIRST STUDENT | 812546 | 2/2/2018 | PO-180393 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-010533 | 353.16 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
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|------|--------------------------------------|---------|-----------|-----------|-----------------------------------|-----------------|-------------|
| 01 | FIRST STUDENT | 813120 | 2/6/2018 | PO-180893 | 01-9424-0-1110-1000-5837-120-P000 | 2601-C-010043 | 1,009.76 |
| 01 | FIRST STUDENT | 813134 | 2/6/2018 | PO-180367 | 01-9424-0-1110-1000-5837-121-P000 | 2601-C-010198 | 625.56 |
| 01 | FIRST STUDENT | 813134 | 2/6/2018 | PO-180393 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-010100 | 326.24 |
| 01 | FIRST STUDENT | 813134 | 2/6/2018 | PO-181208 | 01-0723-0-0000-3600-4330-031-B000 | 11422573 Dec | 2,868.43 |
| 01 | FIRST STUDENT | 813134 | 2/6/2018 | PO-181208 | 01-0723-0-0000-3600-5836-031-B000 | 11422573 Dec | 106,335.81 |
| 01 | FIRST STUDENT | 813695 | 2/7/2018 | PO-181166 | 01-9393-0-0001-1000-5837-329-L000 | 2601-C-010602 | 1,899.57 |
| 01 | FIRST STUDENT | 813695 | 2/7/2018 | PO-181166 | 01-9393-0-0001-1000-5837-329-L000 | 2601-C-010331 | 897.18 |
| 01 | FIRST STUDENT | 813695 | 2/7/2018 | PO-181382 | 01-9424-0-1110-1000-5837-323-P001 | 2601-C-010030 | 985.29 |
| 01 | FIRST STUDENT | 813695 | 2/7/2018 | PO-180393 | 01-9901-0-1110-1000-5837-112-P000 | 2601-C-010470 | 346.63 |
| 01 | FIRST STUDENT | 813695 | 2/7/2018 | PO-181166 | 01-9393-0-0001-1000-5837-329-L000 | 2601-C-010283 | 699.79 |
| 01 | FIRST STUDENT | 813695 | 2/7/2018 | PO-181166 | 01-9393-0-0001-1000-5837-329-L000 | 2601-C-010284 | 360.50 |
| 01 | FIRST STUDENT | 813695 | 2/7/2018 | PO-181382 | 01-9424-0-1110-1000-5837-323-P001 | 2601-C-010116 | 468.99 |
| 01 | FIRST STUDENT | 814160 | 2/9/2018 | PO-180893 | 01-9424-0-1110-1000-5837-120-P000 | 2601-C-009994 | 346.63 |
| 01 | FIRST STUDENT | 814160 | 2/9/2018 | PO-180893 | 01-9424-0-1110-1000-5837-120-P000 | 2601-C-009995 | 367.03 |
| 01 | FIRST STUDENT | 814160 | 2/9/2018 | PO-180893 | 01-9424-0-1110-1000-5837-120-P000 | 2601-C-010042 | 265.06 |
| 01 | FIRST STUDENT | 814160 | 2/9/2018 | PO-181014 | 01-6500-0-5001-3600-5838-081-L501 | 11430207 Jan | 61,964.21 |
| 01 | FIRST STUDENT | 814184 | 2/9/2018 | PO-181208 | 01-0723-0-0000-3600-4330-031-B000 | 11430206 Jan | 2,327.92 |
| 01 | FIRST STUDENT | 814184 | 2/9/2018 | PO-181208 | 01-0723-0-0000-3600-5836-031-B000 | 11430206 Jan | 40,508.88 |
| 01 | FIRST STUDENT | 814184 | 2/9/2018 | PO-181367 | 01-9901-0-1110-1000-5837-109-P000 | 2601-C-010469 | 360.50 |
| 01 | FIRST STUDENT | 814184 | 2/9/2018 | PO-181417 | 01-9901-0-1110-1000-5837-128-P000 | 2601-C-009984 | 693.26 |
| 01 | FIRST STUDENT | 814184 | 2/9/2018 | PO-181417 | 01-9901-0-1110-1000-5837-128-P000 | 2601-C-010322 | 353.16 |
| 01 | FIRST STUDENT | 814201 | 2/9/2018 | PO-180484 | 01-9424-0-1110-1000-5837-118-P000 | 2601-C-010429 | 428.20 |
| 01 | FIRST STUDENT | 814201 | 2/9/2018 | PO-180484 | 01-9424-0-1110-1000-5837-118-P000 | 2601-C-010430 | 448.59 |
| 01 | FIRST STUDENT | 814201 | 2/9/2018 | PO-180484 | 01-9424-0-1110-1000-5837-118-P000 | 2601-C-010431 | 407.81 |
| 01 | FIRST STUDENT | 814201 | 2/9/2018 | PO-181027 | 01-9424-0-1110-1000-5837-119-P000 | 2601-C-010733 | 530.17 |
| 01 | FIRST STUDENT | 814201 | 2/9/2018 | PO-181382 | 01-9424-0-1110-1000-5837-323-P001 | 2601-C-010471 | 367.03 |
| 01 | FIRST STUDENT | 814201 | 2/9/2018 | PO-181382 | 01-9424-0-1110-1000-5837-323-P001 | 2601-C-010847 | 387.42 |
| 01 | FIRST STUDENT | 814201 | 2/9/2018 | PO-181417 | 01-9901-0-1110-1000-5837-128-P000 | 2601-C-010665 | 516.30 |
| 01 | FIRST STUDENT | 814201 | 2/9/2018 | PO-181853 | 01-9901-0-1110-1000-5837-109-P000 | 2601-C-010468 | 517.93 |
| | FIRST STUDENT Total | | | | | | 230,192.82 |
| 01 | FRAUMENI, STEPHANIE | 813707 | 2/7/2018 | PO-182342 | 01-0118-0-0000-2495-4320-124-E007 | RoundTable | 215.78 |
| | FRAUMENI, STEPHANIE Total | | | | | | 215.78 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181383 | 01-6506-0-5770-1180-5830-081-L000 | 1133374 Dec | 754.00 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181471 | 01-6506-0-5770-1180-5830-081-L000 | 1127407 Dec | 4,211.46 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181473 | 01-6506-0-5770-1180-5830-081-L000 | 1127338 Dec | 4,828.50 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181475 | 01-6506-0-5770-1180-5830-081-L000 | 1127289 Dec | 3,875.13 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181476 | 01-6506-0-5770-1180-5830-081-L000 | 1127322 Dec | 2,059.00 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181891 | 01-6506-0-5770-1180-5802-081-L000 | 1127314 Dec | 1,636.57 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181891 | 01-6506-0-5770-1180-5802-081-L000 | 1127318 Dec #2 | 3,594.25 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181893 | 01-6506-0-5770-1180-5802-081-L000 | 1127415 Dec | 3,567.00 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181893 | 01-6506-0-5770-1180-5802-081-L000 | 1133361 Dec #2 | 3,925.63 |
| 01 | GATEWAY LEARNING GROUP | 814161 | 2/9/2018 | PO-181894 | 01-6506-0-5770-1180-5802-081-L000 | 1127412 Dec | 3,132.51 |
| 01 | GATEWAY LEARNING GROUP | 814185 | 2/9/2018 | PO-181474 | 01-6506-0-5770-1180-5830-081-L000 | 1127637 Dec | 5,674.33 |
| 01 | GATEWAY LEARNING GROUP | 814185 | 2/9/2018 | PO-181478 | 01-6506-0-5770-1180-5830-081-L000 | 1127646 Dec | 2,421.50 |
| 01 | GATEWAY LEARNING GROUP | 814185 | 2/9/2018 | PO-181908 | 01-6506-0-5770-1180-5830-081-L000 | 1127309 Dec | 5,409.72 |
| 01 | GATEWAY LEARNING GROUP | 814185 | 2/9/2018 | PO-181909 | 01-6506-0-5770-1180-5830-081-L000 | 1127469 Dec | 6,490.13 |
| 01 | GATEWAY LEARNING GROUP | 814185 | 2/9/2018 | PO-181910 | 01-6506-0-5770-1180-5830-081-L000 | 1127474 Dec | 2,083.88 |
| | GATEWAY LEARNING GROUP Total | | | | | | 53,663.61 |
| 01 | GGNET TECHNOLOGIES | 812539 | 2/2/2018 | PO-181623 | 01-0619-0-0000-7180-5846-074-L000 | 80486 Feb2018 | 2,750.00 |
| 01 | GGNET TECHNOLOGIES | 812539 | 2/2/2018 | PO-181623 | 01-0619-0-0000-7180-5846-074-L000 | 80490 Feb-Apr18 | 225.00 |
| | GGNET TECHNOLOGIES Total | | | | | | 2,975.00 |
| 01 | GOPHER SPORTS EQUIPMENT | 813708 | 2/7/2018 | PO-182217 | 01-9424-0-1110-1000-4320-213-P011 | 9414985 | 791.53 |
| | GOPHER SPORTS EQUIPMENT Total | | | | | | 791.53 |
| 01 | GRAINGER INC. | 811524 | 1/30/2018 | PO-180821 | 01-8150-0-0000-8110-4320-031-B000 | 9659192612 | 20.39 |
| 01 | GRAINGER INC. | 811524 | 1/30/2018 | PO-180821 | 01-8150-0-0000-8110-4320-031-B000 | 9659192638 | 45.13 |
| 01 | GRAINGER INC. | 811524 | 1/30/2018 | PO-180821 | 01-8150-0-0000-8110-4320-031-B000 | 9659192620 | 325.27 |
| | GRAINGER INC. Total | | | | | | 390.79 |
| 01 | GREAT KINDNESS CHALLENGE, THE | 813140 | 2/6/2018 | PO-182268 | 01-9901-0-1110-1000-4320-120-P000 | 2441 | 700.70 |
| | GREAT KINDNESS CHALLENGE, THE Total | | | | | | 700.70 |
| 01 | HEINEMANN LIBRARY | 811799 | 1/30/2018 | PO-182099 | 01-6300-0-1110-1000-4210-118-E000 | 6863719 | 741.68 |
| 01 | HEINEMANN LIBRARY | 813709 | 2/7/2018 | PO-182279 | 01-9424-0-1110-1000-5899-125-P000 | 6869269 | 199.00 |
| | HEINEMANN LIBRARY Total | | | | | | 940.68 |
| 01 | I CAN TOO LEARNING CENTER LLC | 811535 | 1/30/2018 | PO-181777 | 01-6506-0-5770-1180-5830-081-L000 | 1125519 | 2,880.00 |
| 01 | I CAN TOO LEARNING CENTER LLC | 811535 | 1/30/2018 | PO-181779 | 01-6506-0-5770-1180-5830-081-L000 | 1125517 | 1,740.00 |
| 01 | I CAN TOO LEARNING CENTER LLC | 811535 | 1/30/2018 | PO-181780 | 01-6506-0-5770-1180-5830-081-L000 | 1125515 | 4,130.00 |
| 01 | I CAN TOO LEARNING CENTER LLC | 811535 | 1/30/2018 | PO-181782 | 01-6506-0-5770-1180-5830-081-L000 | 1125516 | 3,515.00 |
| 01 | I CAN TOO LEARNING CENTER LLC | 811535 | 1/30/2018 | PO-181783 | 01-6506-0-5770-1180-5830-081-L000 | 1125520 | 4,480.00 |
| 01 | I CAN TOO LEARNING CENTER LLC | 811535 | 1/30/2018 | PO-181785 | 01-6506-0-5770-1180-5830-081-L000 | 1125518 | 5,790.00 |
| | I CAN TOO LEARNING CENTER LLC Total | | | | | | 22,535.00 |
| 01 | INDUSTRIAL PLUMBING SUPPLY LLC | 812540 | 2/2/2018 | PO-180834 | 01-8150-0-0000-8110-4320-031-B000 | 66929 | 1,780.82 |
| | INDUSTRIAL PLUMBING SUPPLY LLC Total | | | | | | 1,780.82 |
| 01 | INFINITY COMMUNICATIONS AND | 811515 | 1/30/2018 | PO-181146 | 01-9610-0-0000-8500-6590-088-E000 | 7337 | 1,887.48 |
| | INFINITY COMMUNICATIONS AND Total | | | | | | 1,887.48 |
| 01 | INVO HEALTHCARE ASSOCIATES INC | 811800 | 1/30/2018 | PO-180900 | 01-6508-0-5770-3140-5801-081-L000 | 78542 Dec | 8,320.00 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|--------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 01 | INVO HEALTHCARE ASSOCIATES INC | 811800 | 1/30/2018 | PO-180910 | 01-6504-0-5770-1190-5801-081-L000 | 78537 Dec | 8,160.00 |
| | INVO HEALTHCARE ASSOCIATES INC Total | | | | | | 16,480.00 |
| 01 | JW PEPPER AND SON INC. | 811801 | 1/30/2018 | PO-180279 | 01-9424-0-1110-1000-4320-216-P013 | 13739781 | 195.08 |
| 01 | JW PEPPER AND SON INC. | 811801 | 1/30/2018 | PO-180279 | 01-9424-0-1110-1000-4320-216-P013 | 13740029 | 252.86 |
| 01 | JW PEPPER AND SON INC. | 812565 | 2/2/2018 | PO-181101 | 01-9424-0-1110-1000-4320-211-P015 | 13741241 | 122.24 |
| 01 | JW PEPPER AND SON INC. | 814202 | 2/9/2018 | PO-181101 | 01-9424-0-1110-1000-4320-211-P015 | 13743996 | 15.70 |
| | JW PEPPER AND SON INC. Total | | | | | | 585.88 |
| 01 | KEENAN & ASSOCIATES | 811507 | 1/30/2018 | PV-180107 | 01-6502-0-5770-1120-1110-216-L000 | CLAIM# 548536 | 1,130.81 |
| | KEENAN & ASSOCIATES Total | | | | | | 1,130.81 |
| 01 | KELLY PAPER COMPANY | 812183 | 1/31/2018 | PO-180771 | 01-0616-0-0000-7550-4320-088-E000 | 8984518-PUBLICAT | 865.29 |
| 01 | KELLY PAPER COMPANY | 812183 | 1/31/2018 | PO-180871 | 01-0100-0-1110-1000-4320-120-P000 | 8796564-HIGHLAND | 514.48 |
| 01 | KELLY PAPER COMPANY | 813687 | 2/7/2018 | PO-180461 | 01-0616-0-0000-7550-4320-088-E000 | 8994101 | 321.63 |
| 01 | KELLY PAPER COMPANY | 813687 | 2/7/2018 | PO-181122 | 01-0100-0-1110-1000-4320-310-P000 | 8980047-BIES | 321.63 |
| 01 | KELLY PAPER COMPANY | 813696 | 2/7/2018 | PO-180282 | 01-0100-0-1110-1000-4320-124-P000 | 8761655-M.H. | 472.79 |
| 01 | KELLY PAPER COMPANY | 813696 | 2/7/2018 | PO-180917 | 01-0100-0-1110-1000-4310-128-P000 | 8984525-SUNNYBRA | 195.48 |
| 01 | KELLY PAPER COMPANY | 814162 | 2/9/2018 | PO-180449 | 01-0100-0-1110-1000-4320-114-P000 | 8996500-BAYWOOD | 321.63 |
| 01 | KELLY PAPER COMPANY | 814162 | 2/9/2018 | PO-180771 | 01-0616-0-0000-7550-4320-088-E000 | 9004203-PUBLICAT | 560.42 |
| | KELLY PAPER COMPANY Total | | | | | | 3,573.35 |
| 01 | KIDZJET INC | 811508 | 1/30/2018 | PO-180909 | 01-6500-0-5770-3600-5838-081-L501 | SMFCDIST-01-2018 | 7,920.00 |
| | KIDZJET INC Total | | | | | | 7,920.00 |
| 01 | KP LLC | 812184 | 1/31/2018 | PO-181940 | 01-0100-0-0000-2700-4320-118-P000 | 1012641-F.C. | 37.15 |
| 01 | KP LLC | 812184 | 1/31/2018 | PO-181940 | 01-0100-0-0000-2700-4320-118-P000 | 1012664-F.C. | 227.43 |
| | KP LLC Total | | | | | | 264.58 |
| 01 | LEARNING A-Z | 812541 | 2/2/2018 | PO-182170 | 01-9424-0-1110-1000-5845-128-P010 | 1908836-SUNNYBRA | 3,399.00 |
| | LEARNING A-Z Total | | | | | | 3,399.00 |
| 01 | LEARNING ALLY | 812542 | 2/2/2018 | PO-182119 | 01-6300-0-1110-1000-5845-216-E000 | 65693-BOWDITCH | 910.00 |
| | LEARNING ALLY Total | | | | | | 910.00 |
| 01 | LITTERATI LLC | 812548 | 2/2/2018 | PO-181748 | 01-9710-0-1110-1000-5899-112-P000 | 24-Oct | 500.00 |
| | LITTERATI LLC Total | | | | | | 500.00 |
| 01 | LORAL LANDSCAPING INC. | 813697 | 2/7/2018 | PO-182338 | 01-8150-0-0000-8110-5621-031-B000 | 7490-LAUREL | 3,260.00 |
| | LORAL LANDSCAPING INC. Total | | | | | | 3,260.00 |
| 01 | LYNCH, CATHERINE AND TIM | 811531 | 1/30/2018 | PO-181665 | 01-6506-0-5770-1180-5840-081-L000 | SETTLMNT/JAN'18 | 3,900.00 |
| | LYNCH, CATHERINE AND TIM Total | | | | | | 3,900.00 |
| 01 | MAXIM HEALTHCARE SERVICES INC | 811532 | 1/30/2018 | PO-181337 | 01-6506-0-5770-3140-5830-081-L000 | V5260567-12 | 2,626.50 |
| | MAXIM HEALTHCARE SERVICES INC Total | | | | | | 2,626.50 |
| 01 | MENDEZ FOUNDATION | 812549 | 2/2/2018 | PO-181860 | 01-6300-0-1110-1000-4310-118-E000 | 0050417-IN/4THGR | 377.90 |
| | MENDEZ FOUNDATION Total | | | | | | 377.90 |
| 01 | METRO LIGHTING CORPORATION | 812550 | 2/2/2018 | PO-181124 | 01-0100-0-0000-8200-4321-310-P000 | 33504-BIES | 186.68 |
| | METRO LIGHTING CORPORATION Total | | | | | | 186.68 |
| 01 | MURRAY'S TRUCK & AUTO REPAIR | 814163 | 2/9/2018 | CM-180003 | 01-8150-0-0000-8110-5608-031-B000 | PO181703INV21174 | (162.08) |
| 01 | MURRAY'S TRUCK & AUTO REPAIR | 814163 | 2/9/2018 | PO-181703 | 01-8150-0-0000-8110-5608-031-B000 | 21674/LIC1525799 | 181.11 |
| 01 | MURRAY'S TRUCK & AUTO REPAIR | 814163 | 2/9/2018 | PO-181714 | 01-0610-0-0000-7700-5608-088-E000 | 21200-LIC1460630 | 176.22 |
| | MURRAY'S TRUCK & AUTO REPAIR Total | | | | | | 195.25 |
| 01 | MUSICTRIP.COM INC | 814178 | 2/9/2018 | PO-182033 | 01-9424-0-1110-1000-5820-215-P020 | 2289 | 70,830.00 |
| | MUSICTRIP.COM INC Total | | | | | | 70,830.00 |
| 01 | MYTHERAPYCOMPANY SPED LLC | 813699 | 2/7/2018 | PO-181502 | 01-6500-0-5770-1110-5801-081-L501 | M0022724-DEC | 41,752.00 |
| 01 | MYTHERAPYCOMPANY SPED LLC | 813699 | 2/7/2018 | PO-181502 | 01-6502-0-5770-1120-5801-081-L000 | M0022724-DEC | 72,544.00 |
| 01 | MYTHERAPYCOMPANY SPED LLC | 813698 | 2/7/2018 | PO-181503 | 01-6504-0-5770-1190-5801-081-L000 | M0022723-SPCH-12 | 20,040.00 |
| | MYTHERAPYCOMPANY SPED LLC Total | | | | | | 134,336.00 |
| 01 | NAQVI, HABIBA | 813144 | 2/6/2018 | PO-182310 | 01-9424-0-1110-1000-4320-213-P003 | 902525270 | 40.71 |
| | NAQVI, HABIBA Total | | | | | | 40.71 |
| 01 | NATIONAL GEOGRAPHIC KIDS | 814203 | 2/9/2018 | PO-182061 | 01-9424-0-1110-1000-4310-128-P012 | SUNNYBRAE | 420.75 |
| | NATIONAL GEOGRAPHIC KIDS Total | | | | | | 420.75 |
| 01 | NEW TEACHER CENTER | 813121 | 2/6/2018 | PO-182302 | 01-6264-0-0000-2700-5210-071-E006 | 29145 | 500.00 |
| 01 | NEW TEACHER CENTER | 813121 | 2/6/2018 | PO-182302 | 01-6264-0-0000-2700-5210-071-E006 | 29133 | 500.00 |
| 01 | NEW TEACHER CENTER | 813121 | 2/6/2018 | PO-182302 | 01-6264-0-0000-2700-5210-071-E006 | 29135 | 500.00 |
| 01 | NEW TEACHER CENTER | 813121 | 2/6/2018 | PO-182302 | 01-6264-0-0000-2700-5210-071-E006 | 29143 | 500.00 |
| | NEW TEACHER CENTER Total | | | | | | 2,000.00 |
| 01 | NEXTEL COMMUNICATIONS | 814169 | 2/9/2018 | PO-181029 | 01-0610-0-0000-7700-5901-088-E000 | 140905317-194TEC | 176.25 |
| 01 | NEXTEL COMMUNICATIONS | 814169 | 2/9/2018 | PO-181029 | 01-8150-0-0000-7200-5901-031-B000 | 140905317-194M&O | 98.80 |
| | NEXTEL COMMUNICATIONS Total | | | | | | 275.05 |
| 01 | NILES BIOLOGICAL | 813122 | 2/6/2018 | PO-181127 | 01-6300-0-1110-1000-4310-071-E000 | 485765-FREIG-NSM | 11.00 |
| 01 | NILES BIOLOGICAL | 813122 | 2/6/2018 | PO-181127 | 01-6300-0-1110-1000-4310-071-E000 | 485765-TAX-NSM | 0.57 |
| 01 | NILES BIOLOGICAL | 813122 | 2/6/2018 | PO-181127 | 01-6300-0-1110-1000-4310-071-E000 | 485765-NSM | 7.80 |
| 01 | NILES BIOLOGICAL | 813122 | 2/6/2018 | PO-181127 | 01-6300-0-1110-1000-4310-071-E000 | 486104-FREIGH-CP | 9.50 |
| 01 | NILES BIOLOGICAL | 813122 | 2/6/2018 | PO-181127 | 01-6300-0-1110-1000-4310-071-E000 | 486104-TAX-CP | 2.30 |
| 01 | NILES BIOLOGICAL | 813122 | 2/6/2018 | PO-181127 | 01-6300-0-1110-1000-4310-071-E000 | 486104-CP | 31.74 |
| | NILES BIOLOGICAL Total | | | | | | 62.91 |
| 01 | NORTHSTAR AV | 811528 | 1/30/2018 | PO-182097 | 01-0610-0-0000-7700-4324-088-E000 | 35123528 | 4,350.00 |
| | NORTHSTAR AV Total | | | | | | 4,350.00 |
| 01 | OFFICE DEPOT | 813688 | 2/7/2018 | PO-180341 | 01-0100-0-1110-1000-4320-211-P000 | 100744894-001 | 57.42 |
| 01 | OFFICE DEPOT | 813688 | 2/7/2018 | PO-180341 | 01-0100-0-1110-1000-4320-211-P000 | 999161785-001 | 140.61 |
| 01 | OFFICE DEPOT | 813688 | 2/7/2018 | PO-182229 | 01-9710-0-1110-1000-4320-213-P000 | 999042007-001 | 173.08 |
| 01 | OFFICE DEPOT | 813688 | 2/7/2018 | PO-182229 | 01-9710-0-1110-1000-4320-213-P000 | 998935055-001 | 137.89 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|-------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 01 | OFFICE DEPOT | 813688 | 2/7/2018 | PO-182261 | 01-0137-0-1110-1000-4310-310-H008 | 999362193-001 | 164.04 |
| 01 | OFFICE DEPOT | 814164 | 2/9/2018 | PO-180422 | 01-0100-0-1110-1000-4310-114-P000 | 101390737-001 | 94.70 |
| 01 | OFFICE DEPOT | 814164 | 2/9/2018 | PO-180422 | 01-0100-0-1110-1000-4310-114-P000 | 101393911-001 | 37.28 |
| 01 | OFFICE DEPOT | 814164 | 2/9/2018 | PO-180422 | 01-0100-0-1110-1000-4310-114-P000 | 101393909-001 | 86.89 |
| 01 | OFFICE DEPOT | 814164 | 2/9/2018 | PO-182229 | 01-9710-0-1110-1000-4320-213-P000 | 101471819-001 | 36.69 |
| 01 | OFFICE DEPOT | 814164 | 2/9/2018 | PO-182229 | 01-9710-0-1110-1000-4320-213-P000 | 101368281-001 | 98.42 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180341 | 01-0100-0-1110-1000-4320-211-P000 | 998140680-001 | 2.66 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180341 | 01-0100-0-1110-1000-4320-211-P000 | 998140635-001 | 162.68 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180342 | 01-0100-0-1110-1000-4320-216-P000 | 998767676-001 | 29.33 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180391 | 01-0100-0-1110-1000-4310-112-P000 | 998533123-001 | 170.04 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180420 | 01-0100-0-1110-1000-4320-327-P000 | 998767235-001 | 27.51 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180453 | 01-0100-0-1110-1000-4320-310-P000 | 996956238-001 | 139.21 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180683 | 01-0100-0-1110-1000-4310-126-P000 | 991290172-001 | 17.97 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180683 | 01-0100-0-1110-1000-4310-126-P000 | 998318888-001 | 74.56 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180768 | 01-0620-0-0000-7180-4320-070-G000 | 995697856-001 | 12.01 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180872 | 01-0100-0-1110-1000-4320-120-P000 | 998364772-001 | 172.17 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180872 | 01-0100-0-1110-1000-4320-120-P000 | 997079375-001 | 378.20 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180933 | 01-0100-0-1110-1000-4310-128-P000 | 998767235-001 | 117.09 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-180969 | 01-0502-0-0000-3140-4320-074-L000 | 99860201-001 | 27.36 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-181157 | 01-6690-0-1110-1000-4320-074-L000 | 995842082-001 | 32.98 |
| 01 | OFFICE DEPOT | 811529 | 1/30/2018 | PO-182057 | 01-0137-0-1110-1000-4310-310-H006 | 997404642-001 | 17.39 |
| 01 | OFFICE DEPOT | 812185 | 1/31/2018 | PO-180394 | 01-0100-0-1110-1000-4310-118-P000 | 995838914-001 | 32.39 |
| 01 | OFFICE DEPOT | 812185 | 1/31/2018 | PO-180400 | 01-9424-0-1110-1000-4320-215-P000 | 997362906-001 | 53.99 |
| 01 | OFFICE DEPOT | 812185 | 1/31/2018 | PO-180400 | 01-9424-0-1110-1000-4320-215-P000 | 991715277-001 | 144.94 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180257 | 01-0613-0-0000-7300-4320-073-B000 | 999181666-001 | 107.84 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180257 | 01-0613-0-0000-7300-4320-073-B000 | 101203910-001 | 40.01 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180257 | 01-0613-0-0000-7300-4320-073-B000 | 999181800-001 | 271.12 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180391 | 01-0100-0-1110-1000-4310-112-P000 | 101348001-001 | 489.29 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180394 | 01-0100-0-1110-1000-4310-118-P000 | 999429814-001 | 3.44 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180394 | 01-0100-0-1110-1000-4310-118-P000 | 998999049-001 | 66.77 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180394 | 01-0100-0-1110-1000-4310-118-P000 | 998998527-001 | 21.74 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180400 | 01-9424-0-1110-1000-4320-215-P000 | 998919193-001 | 150.54 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180420 | 01-0100-0-1110-1000-4320-327-P000 | 99567774-001 | 50.76 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180453 | 01-0100-0-1110-1000-4320-310-P000 | 999486193-001 | 37.55 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180453 | 01-0100-0-1110-1000-4320-310-P000 | 999485961-001 | 59.60 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180683 | 01-0100-0-1110-1000-4310-126-P000 | 999486219-001 | (65.39) |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180683 | 01-0100-0-1110-1000-4310-126-P000 | 101572955-001 | 115.04 |
| 01 | OFFICE DEPOT | 813123 | 2/6/2018 | PO-180933 | 01-0100-0-1110-1000-4310-128-P000 | 998257282-001 | 39.19 |
| 01 | OFFICE DEPOT | 813145 | 2/6/2018 | PO-180342 | 01-0100-0-1110-1000-4320-216-P000 | 101094426-001 | 74.60 |
| 01 | OFFICE DEPOT | 813145 | 2/6/2018 | PO-180342 | 01-0100-0-1110-1000-4320-216-P000 | 100747178-001 | 48.68 |
| 01 | OFFICE DEPOT | 813145 | 2/6/2018 | PO-180342 | 01-0100-0-1110-1000-4320-216-P000 | 101094425-001 | 81.35 |
| 01 | OFFICE DEPOT | 813145 | 2/6/2018 | PO-180342 | 01-0100-0-1110-1000-4320-216-P000 | 100662192-001 | 858.20 |
| 01 | OFFICE DEPOT | 813145 | 2/6/2018 | PO-180342 | 01-0100-0-1110-1000-4320-216-P000 | 999126593-001 | 126.85 |
| 01 | OFFICE DEPOT | 814165 | 2/9/2018 | PO-180377 | 01-0100-0-1110-1000-4310-122-P000 | 101544946-001 | 49.17 |
| 01 | OFFICE DEPOT | 814165 | 2/9/2018 | PO-180377 | 01-0100-0-1110-1000-4310-122-P000 | 101555504-001 | 54.78 |
| 01 | OFFICE DEPOT | 814165 | 2/9/2018 | PO-180377 | 01-0100-0-1110-1000-4310-122-P000 | 101542959-001 | 49.67 |
| 01 | OFFICE DEPOT | 814165 | 2/9/2018 | PO-180377 | 01-0100-0-1110-1000-4310-122-P000 | 101539733-001 | 68.32 |
| 01 | OFFICE DEPOT | 814165 | 2/9/2018 | PO-180408 | 01-0100-0-1110-1000-4310-114-P000 | 101375931-001 | 182.54 |
| | OFFICE DEPOT Total | | | | | | 5,621.16 |
| 01 | OLYMPIAN OIL CO | 811514 | 1/30/2018 | PO-180564 | 01-0610-0-0000-7700-4330-088-E000 | CFS1549630 Tech | 109.85 |
| 01 | OLYMPIAN OIL CO | 811514 | 1/30/2018 | PO-180907 | 01-8150-0-0000-8110-4330-031-B000 | CFS0549630 M&O | 622.51 |
| | OLYMPIAN OIL CO Total | | | | | | 732.36 |
| 01 | OTIS ELEVATOR COMPANY | 812186 | 1/31/2018 | PO-180573 | 01-8150-0-0000-8110-5621-031-B000 | SJ05409218-BW&SB | 732.00 |
| | OTIS ELEVATOR COMPANY Total | | | | | | 732.00 |
| 01 | OZDEMIR, NINA | 812187 | 1/31/2018 | PO-182266 | 01-6264-0-1110-1000-5210-071-E006 | CONF MEAL 12/1-3 | 64.00 |
| | OZDEMIR, NINA Total | | | | | | 64.00 |
| 01 | PACIFIC GAS & ELECTRIC | 813124 | 2/6/2018 | PO-180577 | 01-0631-0-0000-8200-5511-031-B000 | 8254469822-6 JAN | 802.97 |
| 01 | PACIFIC GAS & ELECTRIC | 814166 | 2/9/2018 | PO-180577 | 01-0631-0-0000-8200-5511-031-B000 | 5370425277-8 JAN | 5,595.15 |
| | PACIFIC GAS & ELECTRIC Total | | | | | | 6,398.12 |
| 01 | PALESTINO ALVARADO, MIGUEL | 812188 | 1/31/2018 | PO-181585 | 01-0631-0-0000-8200-5221-031-B021 | 9/07-12/08 | 34.82 |
| | PALESTINO ALVARADO, MIGUEL Total | | | | | | 34.82 |
| 01 | PAN PACIFIC ENVIRONMENTAL | 811509 | 1/30/2018 | PO-180899 | 01-0631-0-0000-8200-5508-031-B000 | 011018-4 | 2,250.00 |
| 01 | PAN PACIFIC ENVIRONMENTAL | 811509 | 1/30/2018 | PO-180899 | 01-0631-0-0000-8200-5508-031-B000 | 011018-2 | 1,325.00 |
| 01 | PAN PACIFIC ENVIRONMENTAL | 811509 | 1/30/2018 | PO-180899 | 01-0631-0-0000-8200-5508-031-B000 | 122117-4 | 2,100.00 |
| 01 | PAN PACIFIC ENVIRONMENTAL | 811509 | 1/30/2018 | PO-180899 | 01-0631-0-0000-8200-5508-031-B000 | 122117-1 | 600.00 |
| | PAN PACIFIC ENVIRONMENTAL Total | | | | | | 6,275.00 |
| 01 | PARADIGM HEALTHCARE SERV. LLC | 813146 | 2/6/2018 | PO-181270 | 01-5640-0-1110-3120-5802-081-L000 | 34362-JAN/18 | 646.49 |
| | PARADIGM HEALTHCARE SERV. LLC Total | | | | | | 646.49 |
| 01 | PEARSON EDUCATION | 814167 | 2/9/2018 | PO-182213 | 01-6500-0-5770-1110-4320-081-L501 | 11486233 | 831.51 |
| 01 | PEARSON EDUCATION | 814204 | 2/9/2018 | PO-182195 | 01-6504-0-5770-1190-4320-081-L000 | 11477409 | 659.75 |
| | PEARSON EDUCATION Total | | | | | | 1,491.26 |
| 01 | PETERSON, CYNTHIA | 813147 | 2/6/2018 | PO-180767 | 01-6506-0-5770-1180-5840-081-L000 | #1 OCT | 2,400.00 |
| | PETERSON, CYNTHIA Total | | | | | | 2,400.00 |
| 01 | PITNEY BOWES INC | 814168 | 2/9/2018 | PO-180674 | 01-0635-0-0000-7540-4320-088-E000 | 1006470207-RED | 166.84 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|---------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 01 | PITNEY BOWES INC | 813689 | 2/7/2018 | PO-180728 | 01-0635-0-0000-7540-5611-088-E000 | 3101929495-3RD Q | 1,280.06 |
| | PITNEY BOWES INC Total | | | | | | 1,446.90 |
| 01 | PRIVATE SCHOOL PARTNER | 813125 | 2/6/2018 | PO-181852 | 01-9710-0-1110-1000-4320-118-P000 | 0263950-IN/FREIG | 52.99 |
| 01 | PRIVATE SCHOOL PARTNER | 813125 | 2/6/2018 | PO-181852 | 01-9710-0-1110-1000-4320-118-P000 | 0263950-IN | 529.90 |
| | PRIVATE SCHOOL PARTNER Total | | | | | | 582.89 |
| 01 | PROFESSIONAL RIGGING & DESIGN | 812556 | 2/2/2018 | PO-182045 | 01-9424-0-1110-4100-5802-215-P016 | DEPOSIT | 2,700.00 |
| | PROFESSIONAL RIGGING & DESIGN Total | | | | | | 2,700.00 |
| 01 | PRUDENTIAL INS. CO. OF AMERICA | 814179 | 2/9/2018 | PO-180681 | 01-0430-0-0000-2700-3411-072-H000 | 43469/29913-FEB | 1,197.00 |
| | PRUDENTIAL INS. CO. OF AMERICA Total | | | | | | 1,197.00 |
| 01 | RAGADIO, JOSEPH | 813148 | 2/6/2018 | PO-182334 | 01-9424-0-1110-1000-4320-215-P010 | HOME DEPOT SHELF | 261.40 |
| | RAGADIO, JOSEPH Total | | | | | | 261.40 |
| 01 | RAMIREZ, CLAUDIA | 812190 | 1/31/2018 | PO-182196 | 01-9392-0-0001-2495-4320-329-L000 | WALGREENS | 35.44 |
| | RAMIREZ, CLAUDIA Total | | | | | | 35.44 |
| 01 | RAUCH, CHRISTY | 812191 | 1/31/2018 | PO-182220 | 01-9424-0-1110-1000-4320-119-P000 | TRGT/WAL/TPT | 87.15 |
| | RAUCH, CHRISTY Total | | | | | | 87.15 |
| 01 | RAVENSWOOD CITY SCHOOL DISTRICT | 812192 | 1/31/2018 | PO-182138 | 01-3010-0-1110-1000-5210-071-E006 | 8357-PRO DEV | 600.00 |
| | RAVENSWOOD CITY SCHOOL DISTRICT Total | | | | | | 600.00 |
| 01 | REALLY GOOD STUFF | 812193 | 1/31/2018 | PO-182075 | 01-9710-0-1110-1000-4320-118-P000 | 6301943-BOOK BIN | 130.67 |
| 01 | REALLY GOOD STUFF | 812193 | 1/31/2018 | PO-182076 | 01-9710-0-1110-1000-4320-118-P000 | 6301942-DRY ERAS | 56.21 |
| | REALLY GOOD STUFF Total | | | | | | 186.88 |
| 01 | RESERVE ACCCOUNT | 812189 | 1/31/2018 | PO-180770 | 01-0635-0-0000-7540-5904-088-E000 | REF#49136781 | 1,837.11 |
| | RESERVE ACCCOUNT Total | | | | | | 1,837.11 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180382 | 01-0100-0-0000-8200-4321-119-P000 | 11878-G.H. | 557.47 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180339 | 01-9710-0-0000-8200-4321-327-P000 | 11984-PARKSIDE | (86.11) |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180339 | 01-9710-0-0000-8200-4321-327-P000 | 11905-PARKSIDE | 532.24 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180339 | 01-9710-0-0000-8200-4321-327-P000 | 11924-PARKSIDE | 97.01 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180452 | 01-0100-0-0000-8200-4321-215-P000 | 11906-BOREL | 1,045.08 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180483 | 01-0611-0-0000-8200-4321-070-G000 | 11946-D.O. | 228.33 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180623 | 01-0100-0-0000-8200-4321-126-P000 | 11925-PARK | 795.62 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180890 | 01-0100-0-0000-8200-4321-120-P000 | 11696-HIGHLANDS | 351.59 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180890 | 01-0100-0-0000-8200-4321-120-P000 | 11686-HIGHLANDS | 379.59 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-180890 | 01-0100-0-0000-8200-4321-120-P000 | 11701-HIGHLANDS | 107.09 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-181021 | 01-0100-0-0000-8200-5608-120-P000 | 11691-HIGHLANDS | 125.18 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 812543 | 2/2/2018 | PO-181202 | 01-9710-0-0000-8200-4321-122-P000 | 11842-LAUREL | 606.37 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814180 | 2/9/2018 | PO-180276 | 01-0100-0-0000-8200-5608-211-P000 | 11856-ABBOT/REPA | 69.00 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814180 | 2/9/2018 | PO-180368 | 01-0100-0-0000-8200-4321-121-P000 | 11844-LEAD | 280.14 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814180 | 2/9/2018 | PO-180376 | 01-0100-0-0000-8200-4321-216-P000 | 11813-BOWDITCH | 168.91 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814180 | 2/9/2018 | PO-180376 | 01-0100-0-0000-8200-4321-216-P000 | 11838-BOWD/REPAI | 120.23 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814180 | 2/9/2018 | PO-180527 | 01-0100-0-0000-8200-4321-213-P000 | 12046-BAYSIDE | 433.82 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814180 | 2/9/2018 | PO-180623 | 01-0100-0-0000-8200-4321-126-P000 | 11983-PARK | 98.26 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814180 | 2/9/2018 | PO-180890 | 01-0100-0-0000-8200-4321-120-P000 | 11669-HIGHLANDS | 65.29 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814180 | 2/9/2018 | PO-180922 | 01-0100-0-0000-8200-5608-118-P000 | 11861-F.C.REPAIR | 206.59 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814192 | 2/9/2018 | PO-180285 | 01-9710-0-0000-8200-4321-124-P000 | 11841-M.H. | 43.16 |
| 01 | RESOURCE SOLUTIONS SF GROUP | 814205 | 2/9/2018 | PO-180292 | 01-0100-0-0000-8200-4321-323-P000 | 11828-C.P. | 768.97 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 6,993.83 |
| 01 | REYES, GLENDY | 813126 | 2/6/2018 | PO-182232 | 01-6506-0-5770-1180-5834-081-L000 | 12/1-21 MILEAGE | 46.55 |
| | REYES, GLENDY Total | | | | | | 46.55 |
| 01 | REYNOLDS, RICK | 812194 | 1/31/2018 | PO-182273 | 01-9424-0-1110-4100-5899-216-P012 | MERMAID 1/4-1/20 | 1,000.00 |
| | REYNOLDS, RICK Total | | | | | | 1,000.00 |
| 01 | RIDGEWAY ELECTRIC | 813690 | 2/7/2018 | PO-180832 | 01-8150-0-0000-8100-5621-031-B000 | 7807-SUNNYBRAE | 544.00 |
| 01 | RIDGEWAY ELECTRIC | 813690 | 2/7/2018 | PO-180832 | 01-8150-0-0000-8100-5621-031-B000 | 7808-TURNBULL | 290.63 |
| | RIDGEWAY ELECTRIC Total | | | | | | 834.63 |
| 01 | RISO INC. | 812195 | 1/31/2018 | PO-180294 | 01-0100-0-0000-7550-5608-121-P000 | CNIN092541-LEAD | 531.07 |
| | RISO INC. Total | | | | | | 531.07 |
| 01 | RODRIGUEZ, ALMA | 813127 | 2/6/2018 | PO-182080 | 01-6506-0-5770-1180-5834-081-L000 | 10/4-31&12/1-21M | 264.83 |
| | RODRIGUEZ, ALMA Total | | | | | | 264.83 |
| 01 | ROTO-ROOTER SERVICE COMPANY | 813149 | 2/6/2018 | PO-182154 | 01-8150-0-0000-8110-5621-031-B000 | 19319954383-BAYS | 6,994.50 |
| | ROTO-ROOTER SERVICE COMPANY Total | | | | | | 6,994.50 |
| 01 | RSD/REFRIGERATION SPLYS DISTRI | 813150 | 2/6/2018 | PO-180790 | 01-8150-0-0000-8200-4320-031-B000 | 39235135-00 | 20.71 |
| 01 | RSD/REFRIGERATION SPLYS DISTRI | 813150 | 2/6/2018 | PO-180790 | 01-8150-0-0000-8200-4320-031-B000 | 39236736-00 | 203.67 |
| 01 | RSD/REFRIGERATION SPLYS DISTRI | 813150 | 2/6/2018 | PO-180790 | 01-8150-0-0000-8200-4320-031-B000 | 39236785-00 | 15.55 |
| | RSD/REFRIGERATION SPLYS DISTRI Total | | | | | | 239.93 |
| 01 | SAN FRANCISCO STATE UNIVERSITY | 813151 | 2/6/2018 | PO-182346 | 01-0614-0-0000-7400-5805-072-H000 | JOB FAIR 3/3/18 | 275.00 |
| | SAN FRANCISCO STATE UNIVERSITY Total | | | | | | 275.00 |
| 01 | SAN MATEO COUNTY TRANSIT DIST. | 812551 | 2/2/2018 | PO-180562 | 01-0118-0-0000-3900-5836-071-E003 | 34X\$22-11 RETURN | 748.00 |
| | SAN MATEO COUNTY TRANSIT DIST. Total | | | | | | 748.00 |
| 01 | SAN MATEO HIGH SCHOOL DRAMA | 812196 | 1/31/2018 | PO-182276 | 01-9424-0-1110-4100-5819-216-P012 | 00201-BOWD/GYPSY | 125.00 |
| | SAN MATEO HIGH SCHOOL DRAMA Total | | | | | | 125.00 |
| 01 | SCAPES INC. | 813152 | 2/6/2018 | PO-182053 | 01-8150-0-0000-8110-5621-031-B000 | 17931-SUNNYBRAE | 4,500.00 |
| | SCAPES INC. Total | | | | | | 4,500.00 |
| 01 | SCHOLASTIC BOOK FAIRS | 812197 | 1/31/2018 | PO-182270 | 01-9424-0-1110-1000-4310-215-P022 | M6404460-BOREL | 395.34 |
| | SCHOLASTIC BOOK FAIRS Total | | | | | | 395.34 |
| 01 | SCHOOL SPECIALTY INC. | 812198 | 1/31/2018 | PO-182052 | 01-6508-0-5770-1190-4320-081-L000 | 208119718893 | 42.54 |
| | SCHOOL SPECIALTY INC. Total | | | | | | 42.54 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|--------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 01 | SCHWARTZ, MALLORY | 814206 | 2/9/2018 | PO-182371 | 01-9424-0-1110-1000-4320-215-P022 | SAFEWAY | 77.84 |
| | SCHWARTZ, MALLORY Total | | | | | | 77.84 |
| 01 | SHOFUR LLC | 812199 | 1/31/2018 | PO-182252 | 01-9424-0-1110-1000-5837-109-P000 | Q90464T14819R0 | 2,995.00 |
| | SHOFUR LLC Total | | | | | | 2,995.00 |
| 01 | SMITH, TERRI LEE | 813691 | 2/7/2018 | PV-180116 | 01-9424-0-1110-1000-4320-216-P012 | \$TRE/HOMED/AMAZ | 730.85 |
| | SMITH, TERRI LEE Total | | | | | | 730.85 |
| 01 | SOUL SHOPPE INC | 812544 | 2/2/2018 | PO-182007 | 01-0118-0-1110-1000-5899-124-E005 | MH 14.3- M.H. | 1,000.00 |
| | SOUL SHOPPE INC Total | | | | | | 1,000.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 811533 | 1/30/2018 | PO-181183 | 01-6504-0-5770-1190-5801-081-L000 | M0022406-12/17-3 | 2,592.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-180949 | 01-6504-0-5770-1190-5801-081-L000 | M0022416-12/17-3 | 2,656.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-180949 | 01-6504-0-5770-1190-5801-081-L000 | M0022863-12/31-1 | 3,320.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181172 | 01-6508-0-5770-3140-5801-081-L000 | M0022412-12/17-3 | 2,560.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181173 | 01-6504-0-5770-1190-5801-081-L000 | M0022405-12/17-3 | 2,592.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181173 | 01-6504-0-5770-1190-5801-081-L000 | M0022855-12/31-1 | 3,240.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181174 | 01-6504-0-5770-1190-5801-081-L000 | M0022409-12/17-3 | 2,624.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181174 | 01-6504-0-5770-1190-5801-081-L000 | M0022859-12/31-1 | 2,624.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181181 | 01-6504-0-5770-1190-5801-081-L000 | M0022414-12/17-3 | 2,048.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181181 | 01-6504-0-5770-1190-5801-081-L000 | M0022864-12/31-1 | 2,048.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181182 | 01-6504-0-5770-1190-5801-081-L000 | M0022410-12/17-3 | 2,592.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181182 | 01-6504-0-5770-1190-5801-081-L000 | M0022860-12/31-1 | 3,240.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181183 | 01-6504-0-5770-1190-5801-081-L000 | M0022856-12/31-1 | 3,240.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181184 | 01-6504-0-5770-1190-5801-081-L000 | M0022408-12/17-3 | 2,560.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181184 | 01-6504-0-5770-1190-5801-081-L000 | M0022858-12/31-1 | 3,200.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181186 | 01-6504-0-5770-1190-5801-081-L000 | M0022407-12/17-3 | 2,592.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181186 | 01-6504-0-5770-1190-5801-081-L000 | M0022857-12/31-1 | 3,240.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181630 | 01-6508-0-5770-3140-5801-081-L000 | M0022411-12/17-3 | 2,560.00 |
| 01 | STAFFING OPTIONS&SOLUTIONS INC | 813701 | 2/7/2018 | PO-181630 | 01-6508-0-5770-3140-5801-081-L000 | M0022861-12/31-1 | 3,200.00 |
| | STAFFING OPTIONS&SOLUTIONS INC Total | | | | | | 52,728.00 |
| 01 | SUN LIGHT & POWER | 812200 | 1/31/2018 | PO-182136 | 01-9610-0-0000-8500-6590-088-E000 | 28122-BAYWOOD | 685.00 |
| | SUN LIGHT & POWER Total | | | | | | 685.00 |
| 01 | SUNBURST DIGITAL INC | 812201 | 1/31/2018 | PO-182122 | 01-6300-0-1110-1000-5845-213-E000 | INV121077-BAYSID | 229.95 |
| | SUNBURST DIGITAL INC Total | | | | | | 229.95 |
| 01 | SUPER DUPER PUBLICATIONS | 812552 | 2/2/2018 | PO-182227 | 01-6504-0-5770-1190-4320-081-L000 | 2314579A | 398.55 |
| | SUPER DUPER PUBLICATIONS Total | | | | | | 398.55 |
| 01 | SWING EDUCATION INC | 814207 | 2/9/2018 | PO-182367 | 01-0614-0-1110-1000-5801-072-H000 | 7484-1/19-LAUREL | 187.50 |
| 01 | SWING EDUCATION INC | 814207 | 2/9/2018 | PO-182367 | 01-0614-0-1110-1000-5801-072-H000 | 7854-1/29-LAUREL | 187.50 |
| 01 | SWING EDUCATION INC | 814207 | 2/9/2018 | PO-182367 | 01-0614-0-1110-1000-5801-072-H000 | 7855-2/2-ABBOTT | 187.50 |
| 01 | SWING EDUCATION INC | 814207 | 2/9/2018 | PO-182367 | 01-0614-0-1110-1000-5801-072-H000 | 7667-1/22&1/25LA | 375.00 |
| | SWING EDUCATION INC Total | | | | | | 937.50 |
| 01 | SYSTEMS PLUMBING | 812202 | 1/31/2018 | PO-182288 | 01-8150-0-0000-8110-5621-031-B000 | 1624-BAYSIDE | 1,455.00 |
| 01 | SYSTEMS PLUMBING | 812202 | 1/31/2018 | PO-182137 | 01-8150-0-0000-8110-5621-031-B000 | 1636 BOREL | 4,390.00 |
| 01 | SYSTEMS PLUMBING | 812202 | 1/31/2018 | PO-182156 | 01-8150-0-0000-8110-5621-031-B000 | 1637-FIESTA GARD | 7,900.00 |
| 01 | SYSTEMS PLUMBING | 813692 | 2/7/2018 | PO-182157 | 01-8150-0-0000-8110-5621-031-B000 | 1632/PARKSIDE | 11,500.00 |
| | SYSTEMS PLUMBING Total | | | | | | 25,245.00 |
| 01 | TAYLOR NG, SHURA | 813702 | 2/7/2018 | PO-182258 | 01-9424-0-1110-1000-5899-213-P015 | MUSIC 12/8-1/19 | 3,000.00 |
| | TAYLOR NG, SHURA Total | | | | | | 3,000.00 |
| 01 | TERMINIX INC. | 812203 | 1/31/2018 | PO-180826 | 01-8150-0-0000-8110-5621-031-B000 | 371260832-M.H. | 875.00 |
| | TERMINIX INC. Total | | | | | | 875.00 |
| 01 | THERAPEUTIC LEARNING | 811510 | 1/30/2018 | PO-181871 | 01-6506-0-5730-1180-5802-081-L000 | 11008-BI/#2-NOV | 3,171.00 |
| 01 | THERAPEUTIC LEARNING | 811510 | 1/30/2018 | PO-181871 | 01-6506-0-5730-1180-5802-081-L000 | 11007-BI/#1-NOV | 3,473.00 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181871 | 01-6506-0-5730-1180-5802-081-L000 | 11147-BI/#1-DEC | 105.00 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181871 | 01-6506-0-5730-1180-5802-081-L000 | 11148-BI/#2-DEC | 3,235.89 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181899 | 01-6506-0-5770-1180-5830-081-L000 | 11144-DEC | 1,667.00 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181900 | 01-6506-0-5770-1180-5830-081-L000 | 11166-12 | 3,548.40 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181902 | 01-6506-0-5770-1180-5830-081-L000 | 11167-DEC | 3,559.12 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181903 | 01-6506-0-5770-1180-5830-081-L000 | 11176-12 | 4,296.41 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181905 | 01-6506-0-5770-1180-5830-081-L000 | 11145-DEC | 4,519.90 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181906 | 01-6506-0-5770-1180-5830-081-L000 | 11143-DEC | 3,312.48 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181907 | 01-6506-0-5770-1180-5830-081-L000 | 11170-DEC | 4,151.94 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181912 | 01-6506-0-5770-1180-5802-081-L000 | 11146-BOWDIT-DEC | 4,523.26 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181913 | 01-6506-0-5770-1180-5802-081-L000 | 11165-FC/#1-12 | 4,115.54 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181913 | 01-6506-0-5770-1180-5802-081-L000 | 11164-FC/#2-12 | 3,900.96 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181917 | 01-6506-0-5730-1180-5802-081-L000 | 11150-PRKSD/8-12 | 3,982.64 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181917 | 01-6506-0-5730-1180-5802-081-L000 | 11151-PRKSD/8-12 | 2,520.00 |
| 01 | THERAPEUTIC LEARNING | 811534 | 1/30/2018 | PO-181917 | 01-6506-0-5730-1180-5802-081-L000 | 11149-PRKSD/6-12 | 3,195.00 |
| | THERAPEUTIC LEARNING Total | | | | | | 57,277.54 |
| 01 | TIME FOR KIDS | 812557 | 2/2/2018 | PO-182140 | 01-6300-0-1110-1000-4310-114-E000 | 3807442680-BAYWO | 1,177.60 |
| | TIME FOR KIDS Total | | | | | | 1,177.60 |
| 01 | TORRES, PAUL | 814208 | 2/9/2018 | PO-182347 | 01-0118-0-1110-1000-5210-071-E006 | INV ID 100995 | 30.00 |
| | TORRES, PAUL Total | | | | | | 30.00 |
| 01 | TREETOP PUBLISHING | 814170 | 2/9/2018 | PO-182285 | 01-9424-0-1110-1000-4310-128-P007 | 632694-SHIPPING | 10.00 |
| 01 | TREETOP PUBLISHING | 814170 | 2/9/2018 | PO-182285 | 01-9424-0-1110-1000-4310-128-P007 | 632694-SUNNYBRAE | 42.50 |
| | TREETOP PUBLISHING Total | | | | | | 52.50 |
| 01 | TSAMASFYROS, MARY KAY | 814171 | 2/9/2018 | PV-180119 | 01-9424-0-0000-2700-4320-120-P000 | REPL PET \$ 17/18 | 31.90 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|---|--------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|---------------------|
| 01 | TSAMASYROS, MARY KAY | 814171 | 2/9/2018 | PV-180119 | 01-0100-0-0000-8200-4321-120-P000 | REPL PET \$ 17/18 | 16.29 |
| 01 | TSAMASYROS, MARY KAY | 814171 | 2/9/2018 | PV-180119 | 01-0100-0-1110-1000-4320-120-P000 | REPL PET \$ 17/18 | 85.31 |
| 01 | TSAMASYROS, MARY KAY | 814171 | 2/9/2018 | PV-180119 | 01-0118-0-1110-1000-4320-120-E005 | REPL PET \$ 17/18 | 34.93 |
| | TSAMASYROS, MARY KAY Total | | | | | | 168.43 |
| 01 | U.S. HEALTHWORKS | 812204 | 1/31/2018 | PO-182062 | 01-0614-0-0000-7400-5806-072-H000 | 3260648-CA/9EMPL | 325.00 |
| 01 | U.S. HEALTHWORKS | 812553 | 2/2/2018 | PO-182062 | 01-0614-0-0000-7400-5806-072-H000 | 3257218-CA/9EMPL | 386.00 |
| 01 | U.S. HEALTHWORKS | 812553 | 2/2/2018 | PO-182062 | 01-0614-0-0000-7400-5806-072-H000 | 3252369-CA/7EMPL | 257.00 |
| 01 | U.S. HEALTHWORKS | 814172 | 2/9/2018 | PO-182062 | 01-0614-0-0000-7400-5806-072-H000 | 3264205-CA/13EMP | 429.00 |
| | U.S. HEALTHWORKS Total | | | | | | 1,397.00 |
| 01 | UNIVERSE OF COLORS LLC | 814173 | 2/9/2018 | PO-182027 | 01-0107-0-1110-1000-5801-128-E000 | 1/9-1/31 SUNNYBR | 2,580.00 |
| | UNIVERSE OF COLORS LLC Total | | | | | | 2,580.00 |
| 01 | UPS STORE, THE | 814193 | 2/9/2018 | PO-181691 | 01-0614-0-0000-7400-5803-072-H000 | #1-JAN-28 EMPL | 560.00 |
| | UPS STORE, THE Total | | | | | | 560.00 |
| 01 | VIA FOUNDATION, THE | 812205 | 1/31/2018 | PO-182275 | 01-9710-0-0000-3140-4320-216-P000 | 1992 | 146.92 |
| 01 | VIA FOUNDATION, THE | 813128 | 2/6/2018 | PO-182269 | 01-0502-0-0000-3140-4320-074-L000 | 2008-FREIG-BOWDI | 12.00 |
| 01 | VIA FOUNDATION, THE | 813128 | 2/6/2018 | PO-182269 | 01-0502-0-0000-3140-4320-074-L000 | 2008-TAX-BOWDITC | 8.92 |
| 01 | VIA FOUNDATION, THE | 813128 | 2/6/2018 | PO-182269 | 01-0502-0-0000-3140-4320-074-L000 | 2008-BOWDITCH | 123.00 |
| | VIA FOUNDATION, THE Total | | | | | | 290.84 |
| 01 | VISTA CENTER FOR THE BLIND & | 812206 | 1/31/2018 | PO-181632 | 01-6506-0-5770-3140-5830-081-L000 | 1017-024ASHTON10 | 1,710.20 |
| | VISTA CENTER FOR THE BLIND & Total | | | | | | 1,710.20 |
| 01 | WANG, TING TING | 813703 | 2/7/2018 | PO-182153 | 01-9424-0-1110-1000-5899-213-P015 | CAL 9/12-11/28 | 6,000.00 |
| | WANG, TING TING Total | | | | | | 6,000.00 |
| 01 | WELLS FARGO FINANCIAL LEASING | 812207 | 1/31/2018 | PO-180566 | 01-0616-0-0000-7550-5611-088-E000 | 50044887870-JAN | 153.12 |
| 01 | WELLS FARGO FINANCIAL LEASING | 814194 | 2/9/2018 | PO-180566 | 01-0616-0-0000-7550-5611-088-E000 | 5004560564-FEB | 153.12 |
| | WELLS FARGO FINANCIAL LEASING Total | | | | | | 306.24 |
| 01 | WESTERN PSYCHOLOGICAL SERVICES | 812554 | 2/2/2018 | PO-182193 | 01-6504-0-5770-1190-4320-081-L000 | WPS-195622 | 269.16 |
| 01 | WESTERN PSYCHOLOGICAL SERVICES | 814174 | 2/9/2018 | PV-180120 | 01-5640-0-1110-3120-4310-081-L000 | WPS-194674 | 2,120.63 |
| | WESTERN PSYCHOLOGICAL SERVICES Total | | | | | | 2,389.79 |
| 01 | WHITEHURST/MOSHER | 814195 | 2/9/2018 | PO-182042 | 01-0620-0-0000-7180-5802-070-G000 | 02-2018 | 5,000.00 |
| | WHITEHURST/MOSHER Total | | | | | | 5,000.00 |
| 01 | WRIGHTSON, JANINE | 812208 | 1/31/2018 | PO-182245 | 01-9710-0-0000-2700-4320-124-P000 | 996053509-001 | 310.64 |
| 01 | WRIGHTSON, JANINE | 813153 | 2/6/2018 | PO-182325 | 01-0100-0-0000-2700-4320-124-P000 | 13368 DESKETTE | 79.62 |
| 01 | WRIGHTSON, JANINE | 813153 | 2/6/2018 | PO-182325 | 01-0100-0-5770-1110-4320-124-P000 | 392699378219 | 73.78 |
| | WRIGHTSON, JANINE Total | | | | | | 464.04 |
| 01 | YELLOW CAB SAN MATEO | 813700 | 2/7/2018 | PO-181631 | 01-6500-0-5001-3600-5838-081-L501 | 0656-033-DEC/17 | 6,750.00 |
| | YELLOW CAB SAN MATEO Total | | | | | | 6,750.00 |
| 01 | ZERMENO, EVA | 814209 | 2/9/2018 | PV-180122 | 01-0100-0-0000-2700-5904-317-P000 | REPL PET \$ 17/18 | 65.88 |
| 01 | ZERMENO, EVA | 814209 | 2/9/2018 | PV-180122 | 01-0100-0-1110-1000-4310-317-P000 | REPL PET \$ 17/18 | 55.59 |
| 01 | ZERMENO, EVA | 814209 | 2/9/2018 | PV-180122 | 01-0100-0-1110-1000-5899-317-P000 | REPL PET \$ 17/18 | 40.00 |
| 01 | ZERMENO, EVA | 814209 | 2/9/2018 | PV-180122 | 01-0100-0-1110-1000-4320-317-P000 | REPL PET \$ 17/18 | 67.56 |
| 01 | ZERMENO, EVA | 814209 | 2/9/2018 | PV-180122 | 01-0118-0-1110-1000-4320-317-E005 | REPL PET \$ 17/18 | 66.67 |
| | ZERMENO, EVA Total | | | | | | 295.70 |
| Total Fund 01 General Fund | | | | | | | 1,609,739.98 |
| 12 | DISCOUNT SCHOOL SUPPLY | 812562 | 2/2/2018 | PO-180327 | 12-5025-0-8500-1000-4310-329-L000 | P36564790101 | 354.99 |
| | DISCOUNT SCHOOL SUPPLY Total | | | | | | 354.99 |
| 12 | LAKESHORE LEARNING MATERIALS | 812555 | 2/2/2018 | PO-180330 | 12-6105-0-8500-1000-4310-329-L000 | 2583060118-TURNB | 217.57 |
| 12 | LAKESHORE LEARNING MATERIALS | 812555 | 2/2/2018 | PO-180330 | 12-6105-0-0001-1000-4310-329-L000 | 2583060118-TURNB | 23.12 |
| | LAKESHORE LEARNING MATERIALS Total | | | | | | 240.69 |
| 12 | MOORE, DAVID | 812209 | 1/31/2018 | PO-182301 | 12-6105-0-0001-1000-4310-329-L000 | 10864-010918 | 125.00 |
| | MOORE, DAVID Total | | | | | | 125.00 |
| 12 | OFFICE DEPOT | 812210 | 1/31/2018 | PO-180357 | 12-6105-0-8500-1000-4310-329-L000 | 997133148-001 | 163.90 |
| | OFFICE DEPOT Total | | | | | | 163.90 |
| 12 | RESOURCE SOLUTIONS SF GROUP | 811530 | 1/30/2018 | PO-180366 | 12-6105-0-0001-8200-4321-329-L000 | 11819-TURNBULL | 1,506.57 |
| 12 | RESOURCE SOLUTIONS SF GROUP | 811530 | 1/30/2018 | PO-180366 | 12-6105-0-0001-8200-4321-329-L000 | 11656-TURNBULL | 111.56 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 1,618.13 |
| Total Fund 12 Child Development Fund | | | | | | | 2,502.71 |
| 13 | ALHAMBRA | 813111 | 2/6/2018 | PO-180267 | 13-5310-0-0000-3700-4320-032-B000 | 9300012 012718 | 30.65 |
| | ALHAMBRA Total | | | | | | 30.65 |
| 13 | ALL BAY MECHANICAL INC | 813112 | 2/6/2018 | PO-180385 | 13-5310-0-0000-3700-5621-032-B000 | 22909 | 180.00 |
| | ALL BAY MECHANICAL INC Total | | | | | | 180.00 |
| 13 | BAY CITIES PRODUCE CO INC | 813113 | 2/6/2018 | PO-180362 | 13-5310-0-0000-3700-4710-032-B000 | 1187829 | 354.62 |
| 13 | BAY CITIES PRODUCE CO INC | 813113 | 2/6/2018 | PO-180362 | 13-5310-0-0000-3700-4710-032-B000 | 1188689 | 113.95 |
| 13 | BAY CITIES PRODUCE CO INC | 814157 | 2/9/2018 | PO-180362 | 13-5310-0-0000-3700-4710-032-B000 | 1189377 | 114.57 |
| 13 | BAY CITIES PRODUCE CO INC | 814157 | 2/9/2018 | PO-180362 | 13-5310-0-0000-3700-4710-032-B000 | 1189685 | 580.75 |
| | BAY CITIES PRODUCE CO INC Total | | | | | | 1,163.89 |
| 13 | DANIELSEN COMPANY | 811502 | 1/30/2018 | PO-180384 | 13-5310-0-0000-3700-4790-032-B000 | 152545 | 302.70 |
| 13 | DANIELSEN COMPANY | 811502 | 1/30/2018 | PO-180493 | 13-5310-0-0000-3700-4710-032-B000 | 152545 | 10,170.34 |
| | DANIELSEN COMPANY Total | | | | | | 10,473.04 |
| 13 | DOKOUHAKI, ROBABEH | 813114 | 2/6/2018 | PV-180117 | 13-5310-0-0000-3700-5899-032-B000 | | 36.00 |
| | DOKOUHAKI, ROBABEH Total | | | | | | 36.00 |
| 13 | GOLDSTAR FOODS | 811503 | 1/30/2018 | PO-180268 | 13-5310-0-0000-3700-4710-032-B000 | 2283291 | 471.20 |
| 13 | GOLDSTAR FOODS | 811503 | 1/30/2018 | PO-180494 | 13-5310-0-0000-3700-4710-032-B000 | 2254979 | 10,445.88 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 13 | GOLDSTAR FOODS | 811503 | 1/30/2018 | PO-180494 | 13-5310-0-0000-3700-4710-032-B000 | 2264805 | 316.30 |
| 13 | GOLDSTAR FOODS | 811503 | 1/30/2018 | PO-180494 | 13-5310-0-0000-3700-4710-032-B000 | 2281279 | 251.15 |
| 13 | GOLDSTAR FOODS | 811503 | 1/30/2018 | PO-180485 | 13-5310-0-0000-3700-4710-032-B000 | 2276727 | 2,402.52 |
| 13 | GOLDSTAR FOODS | 811503 | 1/30/2018 | PO-180485 | 13-5310-0-0000-3700-4710-032-B000 | 2276734 | 748.80 |
| 13 | GOLDSTAR FOODS | 813686 | 2/7/2018 | PO-180485 | 13-5310-0-0000-3700-4710-032-B000 | 2289015 | 696.00 |
| 13 | GOLDSTAR FOODS | 813686 | 2/7/2018 | PO-180494 | 13-5310-0-0000-3700-4710-032-B000 | 2270519 | 8,677.98 |
| 13 | GOLDSTAR FOODS | 813686 | 2/7/2018 | PO-180494 | 13-5310-0-0000-3700-4710-032-B000 | 2271966 | 585.65 |
| 13 | GOLDSTAR FOODS | 814153 | 2/9/2018 | PO-180485 | 13-5310-0-0000-3700-4710-032-B000 | 1213968 | (72.00) |
| 13 | GOLDSTAR FOODS | 814153 | 2/9/2018 | PO-180485 | 13-5310-0-0000-3700-4710-032-B000 | 2298681 | 947.44 |
| 13 | GOLDSTAR FOODS | 814153 | 2/9/2018 | PO-180494 | 13-5310-0-0000-3700-4710-032-B000 | 2280029 | 8,240.88 |
| 13 | GOLDSTAR FOODS | 814153 | 2/9/2018 | PO-180494 | 13-5310-0-0000-3700-4710-032-B000 | 2270527 | 767.70 |
| | GOLDSTAR FOODS Total | | | | | | 34,479.50 |
| 13 | HAYES DISTRIBUTING COMPANY | 814158 | 2/9/2018 | PO-180486 | 13-5310-0-0000-3700-4710-032-B000 | HD-102637 | 4,154.38 |
| | HAYES DISTRIBUTING COMPANY Total | | | | | | 4,154.38 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 813115 | 2/6/2018 | MV-180087 | 13-5310-0-0000-0000-8634-032-B004 | | 30.00 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 813118 | 2/6/2018 | MV-180088 | 13-5310-0-0000-0000-8634-032-B004 | | 22.50 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 813117 | 2/6/2018 | MV-180089 | 13-5310-0-0000-0000-8634-032-B004 | | 42.00 |
| 13 | MISCELLANEOUS VENDORS, ONLY! | 814154 | 2/9/2018 | MV-180090 | 13-5310-0-0000-0000-8634-032-B004 | | 30.00 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 124.50 |
| 13 | NEXTEL COMMUNICATIONS | 814175 | 2/9/2018 | PO-181029 | 13-5310-0-0000-3700-5901-032-B000 | 140905317-194CNS | 0.92 |
| | NEXTEL COMMUNICATIONS Total | | | | | | 0.92 |
| 13 | P & R PAPER SUPPLY CO. | 813116 | 2/6/2018 | PO-180491 | 13-5310-0-0000-3700-4790-032-B000 | 30173167-00 | 579.37 |
| | P & R PAPER SUPPLY CO. Total | | | | | | 579.37 |
| 13 | PORTIONPAC CHEMICAL CORP | 814155 | 2/9/2018 | PO-180492 | 13-5310-0-0000-3700-5802-032-B000 | IN189732 | 2,175.00 |
| | PORTIONPAC CHEMICAL CORP Total | | | | | | 2,175.00 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57316750 | 116.15 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57316752 | 186.03 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57316753 | 151.43 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57316754 | 139.76 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 2174610 | 36.31 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57348837 | 220.76 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57370237 | 81.41 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 2198677 | 140.50 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57348844 | 81.28 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57348851 | 92.81 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57327440 | 11.67 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57327441 | 23.34 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57327442 | 69.74 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57327437 | 69.74 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380942 | 81.55 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57327438 | 48.92 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380951 | 209.09 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380938 | 58.21 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380940 | 58.21 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380941 | 92.95 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380943 | 46.68 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380944 | 58.21 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380945 | 60.59 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380946 | 81.41 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380947 | 58.21 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380948 | 116.29 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380950 | 139.35 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380952 | 198.11 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380953 | 104.89 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380949 | 64.77 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413249 | 105.62 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 2209525 | 210.75 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57316749 | 69.61 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57380939 | 58.21 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413251 | 162.83 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413238 | 46.54 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413239 | 58.21 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413240 | 93.08 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413241 | 92.95 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413243 | 81.41 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413244 | 92.95 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413245 | 34.87 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413246 | 81.41 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413247 | 69.74 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413248 | 116.42 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413250 | 127.82 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413252 | 151.43 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413253 | 116.42 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57391638 | 83.93 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|---|--------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57391639 | 11.67 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57488346 | 116.29 |
| 13 | PRODUCERS DAIRY FOODS INC | 813685 | 2/7/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57391642 | 46.54 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57488345 | 69.74 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57413242 | 104.62 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445551 | 217.23 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445538 | 57.29 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445541 | 91.46 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445542 | 91.59 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445543 | 45.94 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445544 | 68.63 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445546 | 68.77 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445548 | 125.77 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445550 | 137.12 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57509737 | 114.43 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445553 | 137.53 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445545 | 45.80 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445547 | 45.80 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445549 | 74.78 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 2185940 | (562.00) |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 2113912 | 116.93 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 2127703 | 107.58 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 2127692 | 81.84 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 56979640 | 120.94 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57445540 | 80.25 |
| 13 | PRODUCERS DAIRY FOODS INC | 814159 | 2/9/2018 | PO-181979 | 13-5310-0-0000-3700-4710-032-B000 | 57316740 | 69.74 |
| | PRODUCERS DAIRY FOODS INC Total | | | | | | 6,438.85 |
| 13 | TERMINIX INC. | 814156 | 2/9/2018 | PO-180266 | 13-5310-0-0000-3700-5802-032-B000 | 372255418 | 106.00 |
| | TERMINIX INC. Total | | | | | | 106.00 |
| Total Fund 13 Cafeteria Fund | | | | | | | 59,942.10 |
| 21 | ANZA ENGINEERING LLC | 814186 | 2/9/2018 | PO-180705 | 21-0982-0-0000-8500-6170-327-B000 | 9523 Parkside | 36,217.39 |
| | ANZA ENGINEERING LLC Total | | | | | | 36,217.39 |
| 21 | BARKERBLUE DIGITAL IMAGING INC | 813141 | 2/6/2018 | PO-180532 | 21-0901-0-0000-8500-4320-099-B000 | 0000603660 | 372.44 |
| | BARKERBLUE DIGITAL IMAGING INC Total | | | | | | 372.44 |
| 21 | BKF ENGINEERS | 813135 | 2/6/2018 | PO-181385 | 21-9010-0-0000-8500-6114-215-B200 | 17090016 | 14,975.00 |
| | BKF ENGINEERS Total | | | | | | 14,975.00 |
| 21 | CSDA DESIGN GROUP | 813136 | 2/6/2018 | PO-180583 | 21-9010-0-0000-8500-6221-215-B200 | 171125 | 90,870.85 |
| 21 | CSDA DESIGN GROUP | 813136 | 2/6/2018 | PO-180583 | 21-9010-0-0000-8500-6221-215-B200 | 171222 | 149,160.00 |
| | CSDA DESIGN GROUP Total | | | | | | 240,030.85 |
| 21 | DANNIS WOLIVER KELLEY | 811516 | 1/30/2018 | PO-180901 | 21-0987-0-0000-8500-5813-110-B000 | 216120 | 495.00 |
| 21 | DANNIS WOLIVER KELLEY | 811516 | 1/30/2018 | PO-180901 | 21-0987-0-0000-8500-5813-110-B000 | 217085 | 2,590.50 |
| | DANNIS WOLIVER KELLEY Total | | | | | | 3,085.50 |
| 21 | DEPARTMENT OF GENERAL SERVICES | 812566 | 2/2/2018 | PO-182336 | 21-0984-0-0000-8500-6170-126-B000 | 01-9024 Park | 1,371.39 |
| 21 | DEPARTMENT OF GENERAL SERVICES | 813142 | 2/6/2018 | PO-182339 | 21-0984-0-0000-8500-6170-121-B000 | 01-9023 Lead | 2,108.80 |
| | DEPARTMENT OF GENERAL SERVICES Total | | | | | | 3,480.19 |
| 21 | FOSTER CITY ISLANDER | 811525 | 1/30/2018 | PO-182305 | 21-0987-0-0000-8500-5819-110-B000 | 1818-1018 | 72.50 |
| | FOSTER CITY ISLANDER Total | | | | | | 72.50 |
| 21 | J&C SAFETY 1ST | 812563 | 2/2/2018 | PO-182337 | 21-0986-0-0000-8500-6210-310-B854 | 11248 | 1,475.00 |
| | J&C SAFETY 1ST Total | | | | | | 1,475.00 |
| 21 | MICHAEL BAKER INTERNATIONAL | 813129 | 2/6/2018 | PO-180759 | 21-9010-0-0000-8500-6225-215-B200 | 1001082-BOREL | 2,127.10 |
| | MICHAEL BAKER INTERNATIONAL Total | | | | | | 2,127.10 |
| 21 | MURRAY'S TRUCK & AUTO REPAIR | 814176 | 2/9/2018 | PO-181686 | 21-0901-0-0000-8500-5608-099-B000 | 21261-A-M&O | 158.02 |
| 21 | MURRAY'S TRUCK & AUTO REPAIR | 814176 | 2/9/2018 | PO-181686 | 21-9010-0-0000-8500-5608-099-B000 | 21261-B-M&O | 158.02 |
| | MURRAY'S TRUCK & AUTO REPAIR Total | | | | | | 316.04 |
| 21 | ROUX ASSOCIATES INC | 813693 | 2/7/2018 | PO-181288 | 21-9010-0-0000-8500-6114-111-B000 | 137042/P2991.000 | 6,750.00 |
| | ROUX ASSOCIATES INC Total | | | | | | 6,750.00 |
| 21 | STEELHEAD ENGINEERS INC | 813130 | 2/6/2018 | PV-180114 | 21-0986-0-0000-8500-6221-310-B854 | 1711117-BIES | 1,460.00 |
| | STEELHEAD ENGINEERS INC Total | | | | | | 1,460.00 |
| 21 | SYSTEMS PLUMBING | 811511 | 1/30/2018 | PO-181276 | 21-0984-0-0000-8500-6170-327-B000 | 1631-PARKSIDE | 3,940.00 |
| 21 | SYSTEMS PLUMBING | 811511 | 1/30/2018 | PO-182155 | 21-0984-0-0000-8500-6170-125-B000 | 1633-NSV | 14,500.00 |
| 21 | SYSTEMS PLUMBING | 811511 | 1/30/2018 | PO-182159 | 21-0982-0-0000-8500-6170-112-B000 | 1634/JOB#17-1706 | 3,975.00 |
| 21 | SYSTEMS PLUMBING | 811511 | 1/30/2018 | PO-182159 | 21-0984-0-0000-8500-6170-112-B000 | 1634/JOB-17-1706 | 3,975.00 |
| 21 | SYSTEMS PLUMBING | 811511 | 1/30/2018 | PO-182160 | 21-0982-0-0000-8500-6170-109-B000 | 1635/JOB-17-1707 | 3,990.00 |
| 21 | SYSTEMS PLUMBING | 811511 | 1/30/2018 | PO-182160 | 21-0984-0-0000-8500-6170-109-B000 | 1635/JOB-17-1707 | 3,990.00 |
| | SYSTEMS PLUMBING Total | | | | | | 34,370.00 |
| 21 | VISTA ENVIRONMENTAL CONSULTING | 813154 | 2/6/2018 | PO-182146 | 21-9010-0-0000-8500-6114-215-B200 | INV-14964/BOREL | 1,450.00 |
| | VISTA ENVIRONMENTAL CONSULTING Total | | | | | | 1,450.00 |
| Total Fund 21 Building Fund-General Obligation | | | | | | | 346,182.01 |
| 25 | AEDIS ARCHITECTURE & PLANNING | 812567 | 2/2/2018 | PO-180610 | 25-0837-0-0000-8500-6221-213-B000 | 2015027-24 | 7,011.76 |
| | AEDIS ARCHITECTURE & PLANNING Total | | | | | | 7,011.76 |
| 25 | ROTO-ROOTER SERVICE COMPANY | 813704 | 2/7/2018 | PO-182154 | 25-0837-0-0000-8500-5621-213-B000 | 19319954383-BAYS | 6,994.50 |
| | ROTO-ROOTER SERVICE COMPANY Total | | | | | | 6,994.50 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|--|-------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| Total Fund 25 Capital Facilities Fund | | | | | | | 14,006.26 |
| 40 | EDGES ELECTRICAL GROUP LLC | 812568 | 2/2/2018 | PO-180579 | 40-6230-0-0000-8110-4320-213-B000 | S4243697.007 | 824.04 |
| | EDGES ELECTRICAL GROUP LLC Total | | | | | | 824.04 |
| Total Fund 40 Special Reserve Fund | | | | | | | 824.04 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-112-L000 | 1P1G-QF3M-CYJ6 | 27.06 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-112-L000 | 17V4-LCH6-JK39 | 85.66 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-112-L000 | 1DPW-PWXX-JH16 | 32.39 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-112-L000 | 1DPW-PWXX-MCPN | 23.69 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-216-L000 | 1GC3-WXQK-G9MC | 8.20 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-109-L000 | 1DPW-PWXX-DRGG | 34.87 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-109-L000 | 1LL3-RPF4-QL9X | 29.41 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-114-L000 | 1DPW-PWXX-CVY7 | 12.94 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-114-L000 | 1LL3-RPF4-MV63 | 21.96 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-114-L000 | 1P1G-QF3M-VM36 | 87.61 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-114-L000 | 1YXG-FYRG-41CM | 78.13 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-114-L000 | 17V4-LCH6-WKN6 | 50.19 |
| 63 | AMAZON | 811802 | 1/30/2018 | PO-180622 | 63-0840-0-0000-6000-4320-119-L000 | 1D6C-THHR-NLNJ | 59.46 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-215-L000 | 1XCC-K6TL-4D1L | 17.09 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-215-L000 | 1XCC-K6TL-4LM4 | 18.52 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-215-L000 | 1XCC-K6TL-7TLR | 22.68 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-215-L000 | 17KR-L749-4HKG | 110.68 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-124-L000 | 17KR-L749-MPLG | 15.48 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-126-L000 | 19RX-731F-46QW | 87.54 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-074-L000 | 1TLK-LK6D-3CHC | 13.57 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-074-L000 | 1YXG-FYRG-NWQN | 12.51 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-125-L000 | 1NKH-WTVX-M3CY | 21.88 |
| 63 | AMAZON | 812216 | 1/31/2018 | PO-180622 | 63-0840-0-0000-6000-4320-125-L000 | 19RS-731F-3YFX | 91.25 |
| 63 | AMAZON | 813143 | 2/6/2018 | PO-180622 | 63-0840-0-0000-6000-4320-213-L000 | 17KR-L749-D31R | 50.28 |
| 63 | AMAZON | 813143 | 2/6/2018 | PO-180622 | 63-0840-0-0000-6000-4320-213-L000 | 1P9P-3WV4-DDXR | 8.92 |
| 63 | AMAZON | 813143 | 2/6/2018 | PO-180622 | 63-0840-0-0000-6000-4320-213-L000 | 17KR-L749-7NGP | 85.79 |
| 63 | AMAZON | 813143 | 2/6/2018 | PO-180622 | 63-0840-0-0000-6000-4320-213-L000 | 1GTM-6YPY-J7RC | 4.94 |
| 63 | AMAZON | 813143 | 2/6/2018 | PO-180622 | 63-0840-0-0000-6000-4320-213-L000 | 17KR-L749-LFPL | 90.14 |
| | AMAZON Total | | | | | | 1,202.84 |
| 63 | CHILDCARE CAREERS | 811526 | 1/30/2018 | PO-180332 | 63-0010-0-0000-6000-5802-329-L000 | 308499 | 231.60 |
| 63 | CHILDCARE CAREERS | 812569 | 2/2/2018 | PO-180332 | 63-0010-0-0000-6000-5802-329-L000 | 309571 | 475.20 |
| | CHILDCARE CAREERS Total | | | | | | 706.80 |
| 63 | DISCOUNT SCHOOL SUPPLY | 813715 | 2/7/2018 | PO-180620 | 63-0840-0-0000-6000-4320-112-L000 | D25064230101 | 89.96 |
| 63 | DISCOUNT SCHOOL SUPPLY | 814190 | 2/9/2018 | PO-180620 | 63-0840-0-0000-6000-4320-121-L000 | P36523330101 | 353.41 |
| 63 | DISCOUNT SCHOOL SUPPLY | 814190 | 2/9/2018 | PO-180620 | 63-0840-0-0000-6000-4320-119-L000 | D25161300101 | 73.30 |
| 63 | DISCOUNT SCHOOL SUPPLY | 814190 | 2/9/2018 | PO-180620 | 63-0840-0-0000-6000-4320-215-L000 | D25175610101 | 99.66 |
| | DISCOUNT SCHOOL SUPPLY Total | | | | | | 616.33 |
| 63 | JAMAROO KIDS | 811517 | 1/30/2018 | PO-180934 | 63-0010-0-0000-6000-5899-329-L000 | 8222 Jan 3-18 | 530.00 |
| | JAMAROO KIDS Total | | | | | | 530.00 |
| 63 | OFFICE DEPOT | 813131 | 2/6/2018 | PO-180535 | 63-0840-0-0000-6000-4320-074-L000 | 996758205-001 | 132.79 |
| 63 | OFFICE DEPOT | 814210 | 2/9/2018 | PO-180535 | 63-0840-0-0000-6000-4320-074-L000 | 102338110-001 | 36.04 |
| 63 | OFFICE DEPOT | 814211 | 2/9/2018 | PO-180311 | 63-0010-0-0000-6000-4310-329-L000 | 101981098-001 A | 15.70 |
| 63 | OFFICE DEPOT | 814211 | 2/9/2018 | PO-180311 | 63-0010-0-0000-6000-4320-329-L000 | 101981098-001 B | 39.40 |
| 63 | OFFICE DEPOT | 814211 | 2/9/2018 | PO-180311 | 63-0010-0-0000-6000-4320-329-L000 | 101981098-002 | 13.30 |
| 63 | OFFICE DEPOT | 814211 | 2/9/2018 | PO-180535 | 63-0840-0-0000-6000-4320-211-L000 | 102370469-001 | 57.79 |
| 63 | OFFICE DEPOT | 814211 | 2/9/2018 | PO-180535 | 63-0840-0-0000-6000-4320-121-L000 | 999456850-001 | 19.28 |
| | OFFICE DEPOT Total | | | | | | 314.30 |
| 63 | ORIENTAL TRADING COMPANY INC. | 812211 | 1/31/2018 | PO-180927 | 63-0840-0-0000-6000-4320-122-L000 | 687150463-01LAUR | 225.33 |
| 63 | ORIENTAL TRADING COMPANY INC. | 813132 | 2/6/2018 | PO-180927 | 63-0840-0-0000-6000-4320-310-L000 | 687138343-01 BI | 90.72 |
| 63 | ORIENTAL TRADING COMPANY INC. | 814212 | 2/9/2018 | PO-180927 | 63-0840-0-0000-6000-4320-310-L000 | 688070248-01 BI | 167.91 |
| 63 | ORIENTAL TRADING COMPANY INC. | 814212 | 2/9/2018 | PO-180927 | 63-0840-0-0000-6000-4320-128-L000 | 688200953-01SUNY | 618.68 |
| | ORIENTAL TRADING COMPANY INC. Total | | | | | | 1,102.64 |
| 63 | RESOURCE SOLUTIONS SF GROUP | 814177 | 2/9/2018 | PO-180867 | 63-0001-0-0000-6000-4321-071-E000 | 12008-BAY/THEATE | 686.04 |
| | RESOURCE SOLUTIONS SF GROUP Total | | | | | | 686.04 |
| Total Fund 63 Children's Annex Fund | | | | | | | 5,158.95 |
| 71 | ACERS, GERRI | 811744 | 1/30/2018 | PO-180087 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 383.30 |
| | ACERS, GERRI Total | | | | | | 383.30 |
| 71 | ACKERMAN, HELEN | 811660 | 1/30/2018 | PO-180203 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 122.10 |
| | ACKERMAN, HELEN Total | | | | | | 122.10 |
| 71 | ALEXANDER, LINDA | 811661 | 1/30/2018 | PO-180227 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 170.00 |
| | ALEXANDER, LINDA Total | | | | | | 170.00 |
| 71 | ALPER, JOAN | 811536 | 1/30/2018 | PO-181532 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 112.64 |
| | ALPER, JOAN Total | | | | | | 112.64 |
| 71 | AMARAL, CAROLYN | 811537 | 1/30/2018 | PO-180019 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | AMARAL, CAROLYN Total | | | | | | 5.10 |
| 71 | ANGST, ALDA | 811538 | 1/30/2018 | PO-180021 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | ANGST, ALDA Total | | | | | | 5.10 |

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| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 71 | APPERSON, KATHY | 811539 | 1/30/2018 | PO-180147 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 89.00 |
| | APPERSON, KATHY Total | | | | | | 89.00 |
| 71 | ARCHIBALD, CORALIS | 811662 | 1/30/2018 | PO-180201 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | ARCHIBALD, CORALIS Total | | | | | | 22.10 |
| 71 | BARRERA, JOSE LUIS | 811663 | 1/30/2018 | PO-180177 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | BARRERA, JOSE LUIS Total | | | | | | 12.92 |
| 71 | BARTALDO, KATHY | 811540 | 1/30/2018 | PO-180150 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 89.00 |
| | BARTALDO, KATHY Total | | | | | | 89.00 |
| 71 | BAULD, LINDA | 811541 | 1/30/2018 | PO-180191 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 278.46 |
| | BAULD, LINDA Total | | | | | | 278.46 |
| 71 | BEEZY, SANDRA | 811542 | 1/30/2018 | PO-180199 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 55.20 |
| | BEEZY, SANDRA Total | | | | | | 55.20 |
| 71 | BERNARDO, REYNALDO | 811664 | 1/30/2018 | PO-181246 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 147.22 |
| 71 | BERNARDO, REYNALDO | 811664 | 1/30/2018 | PO-181246 | 71-0720-0-0000-6000-5809-073-B000 | adj for Jan 18 | 41.26 |
| | BERNARDO, REYNALDO Total | | | | | | 188.48 |
| 71 | BEU, DIANE | 811745 | 1/30/2018 | PO-180348 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 752.70 |
| | BEU, DIANE Total | | | | | | 752.70 |
| 71 | BIKLEN, DAVID | 811543 | 1/30/2018 | PO-180180 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 86.70 |
| | BIKLEN, DAVID Total | | | | | | 86.70 |
| 71 | BLAKE, JANIE | 811665 | 1/30/2018 | PO-180181 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | BLAKE, JANIE Total | | | | | | 22.10 |
| 71 | BOELL, ED | 811544 | 1/30/2018 | PO-180168 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 55.20 |
| | BOELL, ED Total | | | | | | 55.20 |
| 71 | BOENIG, ANA MARIA | 811666 | 1/30/2018 | PO-180206 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 371.20 |
| | BOENIG, ANA MARIA Total | | | | | | 371.20 |
| 71 | BOGOMOLNI, BEATRIZ | 811667 | 1/30/2018 | PO-180192 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 46.02 |
| | BOGOMOLNI, BEATRIZ Total | | | | | | 46.02 |
| 71 | BONILLA, MARIA | 811668 | 1/30/2018 | PO-180317 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | BONILLA, MARIA Total | | | | | | 22.10 |
| 71 | BRAVO, LISA STRATTON | 811545 | 1/30/2018 | PO-180086 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 61.04 |
| | BRAVO, LISA STRATTON Total | | | | | | 61.04 |
| 71 | BRAVO, MARY ANN | 811546 | 1/30/2018 | PO-180024 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 37.50 |
| | BRAVO, MARY ANN Total | | | | | | 37.50 |
| 71 | BREWSTER, MARY ANN | 811547 | 1/30/2018 | PO-180125 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 112.92 |
| | BREWSTER, MARY ANN Total | | | | | | 112.92 |
| 71 | BRISSENDEN, MARY | 811746 | 1/30/2018 | PO-180349 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 550.80 |
| | BRISSENDEN, MARY Total | | | | | | 550.80 |
| 71 | BROOKS, GREGORY | 811548 | 1/30/2018 | PO-180118 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 4.10 |
| | BROOKS, GREGORY Total | | | | | | 4.10 |
| 71 | BROUSSARD, LUCRETIA-DEL | 811788 | 1/30/2018 | PO-180371 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 752.70 |
| | BROUSSARD, LUCRETIA-DEL Total | | | | | | 752.70 |
| 71 | BRUMM, JUDY | 811549 | 1/30/2018 | PO-180117 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 76.92 |
| | BRUMM, JUDY Total | | | | | | 76.92 |
| 71 | BUCKMAN, MARY | 811550 | 1/30/2018 | PO-180023 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 90.10 |
| | BUCKMAN, MARY Total | | | | | | 90.10 |
| 71 | BUENROSTRO, ANA S. | 811669 | 1/30/2018 | PO-180219 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 371.20 |
| | BUENROSTRO, ANA S. Total | | | | | | 371.20 |
| 71 | BUSSELLE, TISH | 811747 | 1/30/2018 | PO-180090 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 373.69 |
| | BUSSELLE, TISH Total | | | | | | 373.69 |
| 71 | CALICE, CATHLEEN | 811748 | 1/30/2018 | PO-180136 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 270.56 |
| | CALICE, CATHLEEN Total | | | | | | 270.56 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 811803 | 1/30/2018 | PO-180489 | 71-0720-0-0000-6000-5808-073-B000 | Feb 2018 | 33,415.20 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 811803 | 1/30/2018 | PO-180489 | 71-0720-0-0000-6000-5809-073-B000 | Feb 2018 | 15,694.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 811803 | 1/30/2018 | PO-180489 | 71-0720-0-0000-6000-5817-073-B000 | Feb 2018 | 7,847.00 |
| 71 | CALIFORNIA PUBLIC EMPLOYEES' | 811803 | 1/30/2018 | PO-180489 | 71-0720-0-0000-6000-5821-073-B000 | Feb 2018 | 670.10 |
| | CALIFORNIA PUBLIC EMPLOYEES' Total | | | | | | 57,626.30 |
| 71 | CAMPO, SUSAN | 811551 | 1/30/2018 | PO-180130 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 12.92 |
| | CAMPO, SUSAN Total | | | | | | 12.92 |
| 71 | CARLSON, ROBERTA | 811552 | 1/30/2018 | PO-180027 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 105.00 |
| | CARLSON, ROBERTA Total | | | | | | 105.00 |
| 71 | CARPENTER, DONNA | 811553 | 1/30/2018 | PO-180026 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 44.52 |
| | CARPENTER, DONNA Total | | | | | | 44.52 |
| 71 | CARTWRIGHT, PATRICIA | 811749 | 1/30/2018 | PO-180091 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 255.35 |
| | CARTWRIGHT, PATRICIA Total | | | | | | 255.35 |
| 71 | CASTRO, KIMBERLY | 811750 | 1/30/2018 | PO-180092 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 307.43 |
| | CASTRO, KIMBERLY Total | | | | | | 307.43 |
| 71 | CERVANTES-PERES, VICTORINO | 811742 | 1/30/2018 | PO-181538 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 550.10 |
| | CERVANTES-PERES, VICTORINO Total | | | | | | 550.10 |
| 71 | CHAN, WENDY | 811670 | 1/30/2018 | PO-180343 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 417.64 |
| | CHAN, WENDY Total | | | | | | 417.64 |
| 71 | CHARLTON, RONALD | 811671 | 1/30/2018 | PO-180049 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 105.00 |
| | CHARLTON, RONALD Total | | | | | | 105.00 |
| 71 | CHESLEY, MYRA | 811554 | 1/30/2018 | PO-180175 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | CHESLEY, MYRA Total | | | | | | 22.10 |

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/29/18-2/11/18
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| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|-------------|--------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 71 | CHINN, SYLVIA | 811751 | 1/30/2018 | PO-180346 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 523.85 |
| | CHINN, SYLVIA Total | | | | | | 523.85 |
| 71 | CLARY, MYRA | 811672 | 1/30/2018 | PO-180169 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 170.00 |
| | CLARY, MYRA Total | | | | | | 170.00 |
| 71 | CLIFTON, CONNIE | 811673 | 1/30/2018 | PO-180182 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 253.10 |
| | CLIFTON, CONNIE Total | | | | | | 253.10 |
| 71 | COCCARY, PAMELA | 811555 | 1/30/2018 | PO-180210 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 11.10 |
| | COCCARY, PAMELA Total | | | | | | 11.10 |
| 71 | CONLON, ANNE | 811674 | 1/30/2018 | PO-180002 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | CONLON, ANNE Total | | | | | | 22.10 |
| 71 | CONWAY, PATRICIA | 811556 | 1/30/2018 | PO-180066 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 34.20 |
| | CONWAY, PATRICIA Total | | | | | | 34.20 |
| 71 | CUMMINGS, DIANNE | 811557 | 1/30/2018 | PO-180149 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 28.92 |
| | CUMMINGS, DIANNE Total | | | | | | 28.92 |
| 71 | CUNNIE, SHEILA | 811558 | 1/30/2018 | PO-180089 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 12.92 |
| | CUNNIE, SHEILA Total | | | | | | 12.92 |
| 71 | DAMELIO, RICHARD | 811752 | 1/30/2018 | PO-180350 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 883.25 |
| | DAMELIO, RICHARD Total | | | | | | 883.25 |
| 71 | DANIELS, DIANE | 811559 | 1/30/2018 | PO-180029 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 138.10 |
| | DANIELS, DIANE Total | | | | | | 138.10 |
| 71 | DAVIES, LYDIA | 811560 | 1/30/2018 | PO-180211 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 12.92 |
| | DAVIES, LYDIA Total | | | | | | 12.92 |
| 71 | DAY, JOANNE | 811789 | 1/30/2018 | PO-180364 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 509.03 |
| | DAY, JOANNE Total | | | | | | 509.03 |
| 71 | DEL CARLO, ROXANA | 811675 | 1/30/2018 | PO-180204 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 122.10 |
| | DEL CARLO, ROXANA Total | | | | | | 122.10 |
| 71 | DELGADO, CAROLE | 811561 | 1/30/2018 | PO-180813 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 102.92 |
| | DELGADO, CAROLE Total | | | | | | 102.92 |
| 71 | DICKSON, SAMUEL | 811562 | 1/30/2018 | PO-180030 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | DICKSON, SAMUEL Total | | | | | | 5.10 |
| 71 | DIMATTEO, JOSEPHINE | 811676 | 1/30/2018 | PO-180152 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 55.20 |
| | DIMATTEO, JOSEPHINE Total | | | | | | 55.20 |
| 71 | DITTY, KAREN | 811677 | 1/30/2018 | PO-180232 | 71-0720-0-0000-6000-5808-073-B000 | Adj Jan 18 | 3.69 |
| 71 | DITTY, KAREN | 811677 | 1/30/2018 | PO-180232 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 178.10 |
| | DITTY, KAREN Total | | | | | | 181.79 |
| 71 | DIZON, REYNALDO J. | 811678 | 1/30/2018 | PO-180128 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | DIZON, REYNALDO J. Total | | | | | | 22.10 |
| 71 | DUKE, JILL | 811563 | 1/30/2018 | PO-180178 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 202.94 |
| | DUKE, JILL Total | | | | | | 202.94 |
| 71 | DUMMLER, ELAINE M | 811564 | 1/30/2018 | PO-180031 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | DUMMLER, ELAINE M Total | | | | | | 22.10 |
| 71 | DUNN, DORIS | 811679 | 1/30/2018 | PO-180318 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | DUNN, DORIS Total | | | | | | 22.10 |
| 71 | ELLISON, KATHLEEN | 811753 | 1/30/2018 | PO-180345 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 701.16 |
| | ELLISON, KATHLEEN Total | | | | | | 701.16 |
| 71 | ELRAKIB, ANNA | 811743 | 1/30/2018 | PO-182327 | 71-0720-0-0000-6000-5809-073-B000 | JAN18 1 TIME FUL | 750.00 |
| 71 | ELRAKIB, ANNA | 811743 | 1/30/2018 | PO-182327 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 464.04 |
| | ELRAKIB, ANNA Total | | | | | | 1,214.04 |
| 71 | ELSEA, MARY | 811565 | 1/30/2018 | PO-180226 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 56.20 |
| | ELSEA, MARY Total | | | | | | 56.20 |
| 71 | ENNON, CATHY | 811754 | 1/30/2018 | PO-180236 | 71-0720-0-0000-6000-5817-073-B000 | ADJ JAN 18 | 8.00 |
| 71 | ENNON, CATHY | 811754 | 1/30/2018 | PO-180236 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 240.93 |
| | ENNON, CATHY Total | | | | | | 248.93 |
| 71 | EVANS, GABRIELLA | 811680 | 1/30/2018 | PO-180193 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | EVANS, GABRIELLA Total | | | | | | 22.10 |
| 71 | FIGONE, GEORGE | 811681 | 1/30/2018 | PO-180070 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | FIGONE, GEORGE Total | | | | | | 22.10 |
| 71 | FINAU, MELE | 811682 | 1/30/2018 | PO-180151 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 109.00 |
| | FINAU, MELE Total | | | | | | 109.00 |
| 71 | FLANAGAN, GAYLE | 811566 | 1/30/2018 | PO-180014 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | FLANAGAN, GAYLE Total | | | | | | 5.10 |
| 71 | FLANK, EDWARD | 811567 | 1/30/2018 | PO-180111 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 189.00 |
| | FLANK, EDWARD Total | | | | | | 189.00 |
| 71 | FONSECA, LEO | 811683 | 1/30/2018 | PO-180007 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | FONSECA, LEO Total | | | | | | 22.10 |
| 71 | FONTANA, HELEN CHRISTINE | 811527 | 1/30/2018 | PV-180111 | 71-0720-0-0000-6000-5809-073-B000 | Refund DC Jan17 | 89.00 |
| | FONTANA, HELEN CHRISTINE Total | | | | | | 89.00 |
| 71 | FORD, ALBERT | 811568 | 1/30/2018 | PO-180033 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 38.10 |
| | FORD, ALBERT Total | | | | | | 38.10 |
| 71 | FOWLER, VIOLETA | 811684 | 1/30/2018 | PO-180012 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | FOWLER, VIOLETA Total | | | | | | 12.92 |
| 71 | FRANK, ANNA | 811685 | 1/30/2018 | PO-180233 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 167.04 |
| | FRANK, ANNA Total | | | | | | 167.04 |
| 71 | FREEDMAN, JOAN | 811569 | 1/30/2018 | PO-180032 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 38.10 |

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|-------------|---------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| | FREEDMAN, JOAN Total | | | | | | 38.10 |
| 71 | FRENCH, BEVERLY | 811570 | 1/30/2018 | PO-180034 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | FRENCH, BEVERLY Total | | | | | | 5.10 |
| 71 | FRENCH, GUY | 811755 | 1/30/2018 | PO-180225 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 397.96 |
| 71 | FRENCH, GUY | 811755 | 1/30/2018 | PO-180225 | 71-0720-0-0000-6000-5817-073-B000 | JAN 18 ADJ | 72.77 |
| | FRENCH, GUY Total | | | | | | 470.73 |
| 71 | FRIEDMAN-BECK, GAIL | 811571 | 1/30/2018 | PO-180016 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 69.84 |
| | FRIEDMAN-BECK, GAIL Total | | | | | | 69.84 |
| 71 | FUJIHARA, DIANE | 811572 | 1/30/2018 | PO-180025 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 55.20 |
| | FUJIHARA, DIANE Total | | | | | | 55.20 |
| 71 | FUNG, LOLA | 811573 | 1/30/2018 | PO-180035 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | FUNG, LOLA Total | | | | | | 22.10 |
| 71 | GAIDDON, CATHERINE | 811574 | 1/30/2018 | PO-180812 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 112.10 |
| | GAIDDON, CATHERINE Total | | | | | | 112.10 |
| 71 | GALLIE, LOVIDA | 811756 | 1/30/2018 | PO-180134 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 77.36 |
| | GALLIE, LOVIDA Total | | | | | | 77.36 |
| 71 | GARZA, EVANGELINA | 811686 | 1/30/2018 | PO-180220 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | GARZA, EVANGELINA Total | | | | | | 12.92 |
| 71 | GATES, JO ANNE | 811575 | 1/30/2018 | PO-180017 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 21.30 |
| | GATES, JO ANNE Total | | | | | | 21.30 |
| 71 | GEE, DANETTE | 811576 | 1/30/2018 | PO-180811 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 136.02 |
| | GEE, DANETTE Total | | | | | | 136.02 |
| 71 | GERST, CAROLYN | 811687 | 1/30/2018 | PO-180156 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 122.10 |
| | GERST, CAROLYN Total | | | | | | 122.10 |
| 71 | GETTLE JR., WILLIAM | 811688 | 1/30/2018 | PO-180113 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 105.00 |
| | GETTLE JR., WILLIAM Total | | | | | | 105.00 |
| 71 | GIER, RAYMOND | 811689 | 1/30/2018 | PO-180163 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 93.92 |
| | GIER, RAYMOND Total | | | | | | 93.92 |
| 71 | GILCHRIST, NANCY | 811577 | 1/30/2018 | PO-180810 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 26.04 |
| | GILCHRIST, NANCY Total | | | | | | 26.04 |
| 71 | GLINES, SUSAN | 811757 | 1/30/2018 | PO-180372 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 452.04 |
| 71 | GLINES, SUSAN | 811757 | 1/30/2018 | PO-180372 | 71-0720-0-0000-6000-5817-073-B000 | JAN 18 ADJUST | (14.16) |
| | GLINES, SUSAN Total | | | | | | 437.88 |
| 71 | GODFREY, MAREVA | 811578 | 1/30/2018 | PO-180212 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 96.92 |
| | GODFREY, MAREVA Total | | | | | | 96.92 |
| 71 | GOGAN, MARY | 811690 | 1/30/2018 | PO-180071 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 5.10 |
| | GOGAN, MARY Total | | | | | | 5.10 |
| 71 | GOODWIN, CLATHEL B. | 811790 | 1/30/2018 | PO-180476 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 502.50 |
| 71 | GOODWIN, CLATHEL B. | 811790 | 1/30/2018 | PO-180476 | 71-0720-0-0000-6000-5817-073-B000 | JAN 18 ADJUST | 98.40 |
| | GOODWIN, CLATHEL B. Total | | | | | | 600.90 |
| 71 | GRIFFIN, TIMOTHY | 811579 | 1/30/2018 | PO-181140 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 184.00 |
| | GRIFFIN, TIMOTHY Total | | | | | | 184.00 |
| 71 | HAEUSSLEIN, BARBARA | 811691 | 1/30/2018 | PO-180072 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 55.63 |
| | HAEUSSLEIN, BARBARA Total | | | | | | 55.63 |
| 71 | HALL, GENE | 811758 | 1/30/2018 | PO-180093 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 292.34 |
| | HALL, GENE Total | | | | | | 292.34 |
| 71 | HALLOCK, DIANA | 811759 | 1/30/2018 | PO-180347 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 570.45 |
| | HALLOCK, DIANA Total | | | | | | 570.45 |
| 71 | HAMAMURA, TORI | 811692 | 1/30/2018 | PO-180208 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | HAMAMURA, TORI Total | | | | | | 12.92 |
| 71 | HAMMER, NANCY | 811580 | 1/30/2018 | PO-180037 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | HAMMER, NANCY Total | | | | | | 5.10 |
| 71 | HARAMES, CHARLENE | 811581 | 1/30/2018 | PO-180110 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 60.72 |
| | HARAMES, CHARLENE Total | | | | | | 60.72 |
| 71 | HARRIS, PHYLLIS | 811582 | 1/30/2018 | PO-180196 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 30.20 |
| | HARRIS, PHYLLIS Total | | | | | | 30.20 |
| 71 | HARRIS, ROGER | 811583 | 1/30/2018 | PO-180038 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 290.00 |
| | HARRIS, ROGER Total | | | | | | 290.00 |
| 71 | HARRISON, PHYLLIS | 811760 | 1/30/2018 | PO-181138 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 651.80 |
| 71 | HARRISON, PHYLLIS | 811760 | 1/30/2018 | PO-181138 | 71-0720-0-0000-6000-5817-073-B000 | JAN18 ADJUSTMENT | 100.40 |
| | HARRISON, PHYLLIS Total | | | | | | 752.20 |
| 71 | HASHIMOTO, HIDEO | 811761 | 1/30/2018 | PO-180165 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 72.00 |
| | HASHIMOTO, HIDEO Total | | | | | | 72.00 |
| 71 | HAYWOOD, ALVIN | 811584 | 1/30/2018 | PO-180039 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 28.32 |
| | HAYWOOD, ALVIN Total | | | | | | 28.32 |
| 71 | HEATH, HELEN GENE | 811585 | 1/30/2018 | PO-180040 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 105.00 |
| | HEATH, HELEN GENE Total | | | | | | 105.00 |
| 71 | HENDERSON, MICHAEL | 811693 | 1/30/2018 | PO-180166 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 106.00 |
| | HENDERSON, MICHAEL Total | | | | | | 106.00 |
| 71 | HENDERSON, PATRICIA | 811694 | 1/30/2018 | PO-180239 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | HENDERSON, PATRICIA Total | | | | | | 12.92 |
| 71 | HEWITT, ROBERT | 811695 | 1/30/2018 | PO-180198 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | HEWITT, ROBERT Total | | | | | | 22.10 |
| 71 | HINOJOSA, SOCORRO | 811696 | 1/30/2018 | PO-180636 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 168.92 |

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|-------------|-----------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| | HINOJOSA, SOCORRO Total | | | | | | 168.92 |
| 71 | HIRSCHBEIN, DONNA | 811762 | 1/30/2018 | PO-180094 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 244.99 |
| | HIRSCHBEIN, DONNA Total | | | | | | 244.99 |
| 71 | HODGES-BRADLEY, EILEEN | 811586 | 1/30/2018 | PO-180006 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 20.04 |
| | HODGES-BRADLEY, EILEEN Total | | | | | | 20.04 |
| 71 | HOLCOMBE, DAVID | 811763 | 1/30/2018 | PO-180379 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 667.27 |
| | HOLCOMBE, DAVID Total | | | | | | 667.27 |
| 71 | HORNEY (FOR DEPOSIT), LUCIA | 811697 | 1/30/2018 | PO-180145 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | HORNEY (FOR DEPOSIT), LUCIA Total | | | | | | 22.10 |
| 71 | HOUCK, MORRIS | 811587 | 1/30/2018 | PO-180140 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 112.92 |
| | HOUCK, MORRIS Total | | | | | | 112.92 |
| 71 | HUVANE, THOMAS | 811764 | 1/30/2018 | PO-180095 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 247.69 |
| 71 | HUVANE, THOMAS | 811764 | 1/30/2018 | PO-180095 | 71-0720-0-0000-6000-5817-073-B000 | JAN18 ADJUSTMENT | 74.80 |
| | HUVANE, THOMAS Total | | | | | | 322.49 |
| 71 | ISACKSON, SHARON | 811588 | 1/30/2018 | PO-180209 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 229.92 |
| | ISACKSON, SHARON Total | | | | | | 229.92 |
| 71 | IVESON, SUZANNE | 811698 | 1/30/2018 | PO-182328 | 71-0720-0-0000-6000-5809-073-B000 | JAN18 1 TIME FUL | 750.00 |
| 71 | IVESON, SUZANNE | 811698 | 1/30/2018 | PO-182328 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 483.20 |
| | IVESON, SUZANNE Total | | | | | | 1,233.20 |
| 71 | IVESTER, PAT | 811589 | 1/30/2018 | PO-180213 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 311.00 |
| | IVESTER, PAT Total | | | | | | 311.00 |
| 71 | JOHNSON, VICTORIA | 811590 | 1/30/2018 | PO-181493 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 102.92 |
| | JOHNSON, VICTORIA Total | | | | | | 102.92 |
| 71 | JONES, LURA | 811591 | 1/30/2018 | PO-180042 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 37.50 |
| | JONES, LURA Total | | | | | | 37.50 |
| 71 | JONES, ROGER | 811592 | 1/30/2018 | PO-180189 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 8.10 |
| | JONES, ROGER Total | | | | | | 8.10 |
| 71 | JUE, LOREEN | 811593 | 1/30/2018 | PO-180174 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | JUE, LOREEN Total | | | | | | 22.10 |
| 71 | KAPRIELIAN, LIZABETH | 811699 | 1/30/2018 | PO-180022 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 179.50 |
| | KAPRIELIAN, LIZABETH Total | | | | | | 179.50 |
| 71 | KATZ, MICHELE | 811594 | 1/30/2018 | PO-180043 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 108.87 |
| | KATZ, MICHELE Total | | | | | | 108.87 |
| 71 | KERRIGAN, MARY JO | 811595 | 1/30/2018 | PO-180102 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | KERRIGAN, MARY JO Total | | | | | | 5.10 |
| 71 | KERRIGAN, TIMOTHY | 811765 | 1/30/2018 | PO-180351 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 383.30 |
| 71 | KERRIGAN, TIMOTHY | 811765 | 1/30/2018 | PO-180351 | 71-0720-0-0000-6000-5817-073-B000 | JAN18 ADJUSTMENT | 12.20 |
| | KERRIGAN, TIMOTHY Total | | | | | | 395.50 |
| 71 | KIRK, ROBERTA | 811596 | 1/30/2018 | PO-180119 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 44.52 |
| | KIRK, ROBERTA Total | | | | | | 44.52 |
| 71 | KIRK, WILLIAM | 811597 | 1/30/2018 | PO-180015 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 37.50 |
| | KIRK, WILLIAM Total | | | | | | 37.50 |
| 71 | KLEIN, DENISE | 811700 | 1/30/2018 | PO-180138 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | KLEIN, DENISE Total | | | | | | 22.10 |
| 71 | KLEPPE, CORA | 811701 | 1/30/2018 | PO-180074 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 38.10 |
| | KLEPPE, CORA Total | | | | | | 38.10 |
| 71 | KNOWLTON, BEVERLY | 811598 | 1/30/2018 | PO-180141 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 12.92 |
| | KNOWLTON, BEVERLY Total | | | | | | 12.92 |
| 71 | KOFLER, WARREN | 811791 | 1/30/2018 | PO-180096 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 585.84 |
| | KOFLER, WARREN Total | | | | | | 585.84 |
| 71 | KONNO, THOMAS | 811792 | 1/30/2018 | PO-180097 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 259.64 |
| 71 | KONNO, THOMAS | 811792 | 1/30/2018 | PO-180097 | 71-0720-0-0000-6000-5817-073-B000 | 11/17 LOST CHECK | 248.78 |
| 71 | KONNO, THOMAS | 811792 | 1/30/2018 | PO-180097 | 71-0720-0-0000-6000-5817-073-B000 | 12/17 LOST CHECK | 248.78 |
| | KONNO, THOMAS Total | | | | | | 757.20 |
| 71 | KRAMER, WILLIAM | 811766 | 1/30/2018 | PO-180477 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 582.80 |
| | KRAMER, WILLIAM Total | | | | | | 582.80 |
| 71 | LACY-BOWERS, JANICE | 811599 | 1/30/2018 | PO-180011 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 89.00 |
| | LACY-BOWERS, JANICE Total | | | | | | 89.00 |
| 71 | LARMEY, JOHN | 811702 | 1/30/2018 | PO-180207 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 371.20 |
| | LARMEY, JOHN Total | | | | | | 371.20 |
| 71 | LATNER, STEVE | 811703 | 1/30/2018 | PO-180380 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 550.10 |
| | LATNER, STEVE Total | | | | | | 550.10 |
| 71 | LITTLE, MARIA | 811600 | 1/30/2018 | PO-180132 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 86.10 |
| | LITTLE, MARIA Total | | | | | | 86.10 |
| 71 | LOHMEIER, LESLIE | 811793 | 1/30/2018 | PO-180478 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 531.26 |
| | LOHMEIER, LESLIE Total | | | | | | 531.26 |
| 71 | LORTON, STEPHANIE | 811704 | 1/30/2018 | PO-180148 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | LORTON, STEPHANIE Total | | | | | | 12.92 |
| 71 | LOW, PATRICIA | 811601 | 1/30/2018 | PO-180172 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 292.00 |
| | LOW, PATRICIA Total | | | | | | 292.00 |
| 71 | LOWRY, DEBORAH | 811602 | 1/30/2018 | PO-180228 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 99.92 |
| | LOWRY, DEBORAH Total | | | | | | 99.92 |
| 71 | LUNTZ, SUSAN | 811603 | 1/30/2018 | PO-180018 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 72.00 |
| | LUNTZ, SUSAN Total | | | | | | 72.00 |

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|-------------|------------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| 71 | MACAULAY, ELLEN | 811767 | 1/30/2018 | PO-180843 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 443.30 |
| | MACAULAY, ELLEN Total | | | | | | 443.30 |
| 71 | MACIAS, FRANCISCO | 811705 | 1/30/2018 | PO-180076 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 89.00 |
| | MACIAS, FRANCISCO Total | | | | | | 89.00 |
| 71 | MAK, STEVE | 811768 | 1/30/2018 | PO-180373 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 646.86 |
| | MAK, STEVE Total | | | | | | 646.86 |
| 71 | MARR, ADOLPH | 811706 | 1/30/2018 | PO-180077 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | MARR, ADOLPH Total | | | | | | 22.10 |
| 71 | MARSHALL, SHARON A (SAM) | 811604 | 1/30/2018 | PO-180020 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 12.12 |
| | MARSHALL, SHARON A (SAM) Total | | | | | | 12.12 |
| 71 | MASON, ANGELA | 811605 | 1/30/2018 | PO-180044 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 55.20 |
| | MASON, ANGELA Total | | | | | | 55.20 |
| 71 | MASON, LOUISE | 811707 | 1/30/2018 | PO-180078 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | MASON, LOUISE Total | | | | | | 22.10 |
| 71 | MCGRATH, LAURIE | 811606 | 1/30/2018 | PO-180158 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 164.00 |
| | MCGRATH, LAURIE Total | | | | | | 164.00 |
| 71 | MCNAB, MAXINE | 811708 | 1/30/2018 | PO-180008 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 103.10 |
| | MCNAB, MAXINE Total | | | | | | 103.10 |
| 71 | MEISENHEIMER, LAURIE | 811607 | 1/30/2018 | PO-180229 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 47.20 |
| | MEISENHEIMER, LAURIE Total | | | | | | 47.20 |
| 71 | MICKELSON, TONI | 811608 | 1/30/2018 | PO-180155 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 41.97 |
| | MICKELSON, TONI Total | | | | | | 41.97 |
| 71 | MILLER, JILLANA | 811709 | 1/30/2018 | PO-180137 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 170.00 |
| | MILLER, JILLANA Total | | | | | | 170.00 |
| 71 | MISCELLANEOUS VENDORS, ONLY! | 814191 | 2/9/2018 | MV-180091 | 71-0720-0-0000-0000-8699-073-B129 | Refund dental | 401.40 |
| | MISCELLANEOUS VENDORS, ONLY! Total | | | | | | 401.40 |
| 71 | MITCHELL, KATHE | 811609 | 1/30/2018 | PO-180047 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 4.10 |
| | MITCHELL, KATHE Total | | | | | | 4.10 |
| 71 | ITSUDA, YOKO | 811610 | 1/30/2018 | PO-180046 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | ITSUDA, YOKO Total | | | | | | 22.10 |
| 71 | MIYAHARA, MARGARET | 811710 | 1/30/2018 | PO-180079 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | MIYAHARA, MARGARET Total | | | | | | 22.10 |
| 71 | MOALA, SIONE | 811711 | 1/30/2018 | PO-180080 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | MOALA, SIONE Total | | | | | | 12.92 |
| 71 | MOORE, LUCILLE | 811712 | 1/30/2018 | PO-180173 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | MOORE, LUCILLE Total | | | | | | 22.10 |
| 71 | MOORER, CHARLES H | 811769 | 1/30/2018 | PO-180352 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 701.16 |
| | MOORER, CHARLES H Total | | | | | | 701.16 |
| 71 | MORALES, SUSAN | 811713 | 1/30/2018 | PO-180069 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 84.01 |
| | MORALES, SUSAN Total | | | | | | 84.01 |
| 71 | MORGAN, RICHARD | 811770 | 1/30/2018 | PO-180479 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 291.99 |
| | MORGAN, RICHARD Total | | | | | | 291.99 |
| 71 | MORRIS, WILLIE PEARL | 811611 | 1/30/2018 | PO-180143 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 90.10 |
| | MORRIS, WILLIE PEARL Total | | | | | | 90.10 |
| 71 | MOSCINI, JANET | 811714 | 1/30/2018 | PO-180205 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 268.92 |
| | MOSCINI, JANET Total | | | | | | 268.92 |
| 71 | MOUNTAIN, JEFF | 811612 | 1/30/2018 | PO-180045 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 44.52 |
| | MOUNTAIN, JEFF Total | | | | | | 44.52 |
| 71 | MUNIZ, GLORIA | 811715 | 1/30/2018 | PO-180009 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 45.64 |
| | MUNIZ, GLORIA Total | | | | | | 45.64 |
| 71 | MURPHY, KATHLEEN | 811716 | 1/30/2018 | PO-180075 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 75.00 |
| | MURPHY, KATHLEEN Total | | | | | | 75.00 |
| 71 | MURPHY, PATRICIA | 811613 | 1/30/2018 | PO-180105 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 122.10 |
| | MURPHY, PATRICIA Total | | | | | | 122.10 |
| 71 | MUSANTE, VIRGINIA | 811614 | 1/30/2018 | PO-180112 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 25.02 |
| | MUSANTE, VIRGINIA Total | | | | | | 25.02 |
| 71 | NAGATA, BARBARA | 811615 | 1/30/2018 | PO-180050 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | NAGATA, BARBARA Total | | | | | | 22.10 |
| 71 | NAGLER, MICHAEL | 811717 | 1/30/2018 | PO-180197 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 55.20 |
| | NAGLER, MICHAEL Total | | | | | | 55.20 |
| 71 | NAKAMURA, KAREN | 811718 | 1/30/2018 | PO-180005 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 89.00 |
| | NAKAMURA, KAREN Total | | | | | | 89.00 |
| 71 | NAVA, DAVID | 811719 | 1/30/2018 | PO-180222 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 120.10 |
| | NAVA, DAVID Total | | | | | | 120.10 |
| 71 | NELSON, DENISE | 811720 | 1/30/2018 | PO-180370 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 428.92 |
| | NELSON, DENISE Total | | | | | | 428.92 |
| 71 | NEUSTADT, ANDREW | 811616 | 1/30/2018 | PO-180154 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 94.10 |
| | NEUSTADT, ANDREW Total | | | | | | 94.10 |
| 71 | NIKL, MARY ANN | 811617 | 1/30/2018 | PO-180142 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | NIKL, MARY ANN Total | | | | | | 22.10 |
| 71 | O'KEEFE, LESLIE | 811771 | 1/30/2018 | PO-180361 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 398.26 |
| 71 | O'KEEFE, LESLIE | 811771 | 1/30/2018 | PO-180361 | 71-0720-0-0000-6000-5817-073-B000 | JAN18 ADJUSTMENT | (101.60) |
| | O'KEEFE, LESLIE Total | | | | | | 296.66 |
| 71 | O'NEILL, MARY | 811618 | 1/30/2018 | PO-180051 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 112.92 |

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|-------------|-----------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| | O'NEILL, MARY Total | | | | | | 112.92 |
| 71 | OMODT, MARY | 811721 | 1/30/2018 | PO-182134 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | OMODT, MARY Total | | | | | | 22.10 |
| 71 | ONG, ELLEN | 811772 | 1/30/2018 | PO-180041 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 317.34 |
| | ONG, ELLEN Total | | | | | | 317.34 |
| 71 | ORTEGA, LUZ | 811722 | 1/30/2018 | PO-180133 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | ORTEGA, LUZ Total | | | | | | 12.92 |
| 71 | ORTIZ, CARLOS | 811773 | 1/30/2018 | PO-180146 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 270.56 |
| 71 | ORTIZ, CARLOS | 811773 | 1/30/2018 | PO-180146 | 71-0720-0-0000-6000-5817-073-B000 | 01/18 ADJUST | 23.00 |
| | ORTIZ, CARLOS Total | | | | | | 293.56 |
| 71 | OWEN, LINDA | 811619 | 1/30/2018 | PO-180179 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 89.00 |
| | OWEN, LINDA Total | | | | | | 89.00 |
| 71 | PAINE, CAROL | 811723 | 1/30/2018 | PO-182329 | 71-0720-0-0000-6000-5809-073-B000 | 01/18 | 22.10 |
| 71 | PAINE, CAROL | 811723 | 1/30/2018 | PO-182329 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | PAINE, CAROL Total | | | | | | 44.20 |
| 71 | PARKER, ALICE | 811774 | 1/30/2018 | PO-180098 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 242.44 |
| | PARKER, ALICE Total | | | | | | 242.44 |
| 71 | PASQUALINI, CAROLINE | 811620 | 1/30/2018 | PO-180052 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 128.92 |
| | PASQUALINI, CAROLINE Total | | | | | | 128.92 |
| 71 | PEARL, MARILYN | 811724 | 1/30/2018 | PO-180003 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 89.00 |
| | PEARL, MARILYN Total | | | | | | 89.00 |
| 71 | PEREZ, VICKY C | 811794 | 1/30/2018 | PO-180115 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 575.39 |
| 71 | PEREZ, VICKY C | 811794 | 1/30/2018 | PO-180115 | 71-0720-0-0000-6000-5817-073-B000 | JAN18 ADJUSTMENT | 276.50 |
| | PEREZ, VICKY C Total | | | | | | 851.89 |
| 71 | PHILOPOULOS, ANGELINA | 811775 | 1/30/2018 | PO-180099 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 263.56 |
| | PHILOPOULOS, ANGELINA Total | | | | | | 263.56 |
| 71 | PICCHI, MIRKA | 811725 | 1/30/2018 | PO-180083 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 38.10 |
| | PICCHI, MIRKA Total | | | | | | 38.10 |
| 71 | PICKARD, KARIN | 811621 | 1/30/2018 | PO-180809 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 107.92 |
| | PICKARD, KARIN Total | | | | | | 107.92 |
| 71 | PIETRI, MARIA | 811622 | 1/30/2018 | PO-181139 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 198.89 |
| | PIETRI, MARIA Total | | | | | | 198.89 |
| 71 | POPPERS, AUDREY | 811776 | 1/30/2018 | PO-180354 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 483.90 |
| | POPPERS, AUDREY Total | | | | | | 483.90 |
| 71 | PORTER, LAUREN | 811726 | 1/30/2018 | PO-180164 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 89.00 |
| | PORTER, LAUREN Total | | | | | | 89.00 |
| 71 | PRINZ-DEPLANE, DEBRA | 811623 | 1/30/2018 | PO-180108 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 89.00 |
| | PRINZ-DEPLANE, DEBRA Total | | | | | | 89.00 |
| 71 | PUNGORNE, JUDIT | 811624 | 1/30/2018 | PO-180808 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 102.92 |
| | PUNGORNE, JUDIT Total | | | | | | 102.92 |
| 71 | QUALE, KATHLEEN | 811625 | 1/30/2018 | PO-180230 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 4.92 |
| | QUALE, KATHLEEN Total | | | | | | 4.92 |
| 71 | QUINN, JULIE | 811626 | 1/30/2018 | PO-180188 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 36.20 |
| | QUINN, JULIE Total | | | | | | 36.20 |
| 71 | REIMER, DORIS | 811627 | 1/30/2018 | PO-180054 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | REIMER, DORIS Total | | | | | | 5.10 |
| 71 | RIDGEWAY, DIANE | 811727 | 1/30/2018 | PO-180085 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | RIDGEWAY, DIANE Total | | | | | | 22.10 |
| 71 | RILEY, BARBARA | 811628 | 1/30/2018 | PO-180238 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 175.20 |
| | RILEY, BARBARA Total | | | | | | 175.20 |
| 71 | RILEY, PATRICIA | 811629 | 1/30/2018 | PO-180004 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 38.10 |
| | RILEY, PATRICIA Total | | | | | | 38.10 |
| 71 | RIVERA, DIANA | 811728 | 1/30/2018 | PO-180223 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 371.20 |
| | RIVERA, DIANA Total | | | | | | 371.20 |
| 71 | ROSE, ANTHONY | 811777 | 1/30/2018 | PO-180100 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 291.89 |
| 71 | ROSE, ANTHONY | 811777 | 1/30/2018 | PO-180100 | 71-0720-0-0000-6000-5817-073-B000 | JAN18 ADJUSTMENT | 13.00 |
| | ROSE, ANTHONY Total | | | | | | 304.89 |
| 71 | ROSS, JUDITH | 811778 | 1/30/2018 | PO-180374 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 539.06 |
| | ROSS, JUDITH Total | | | | | | 539.06 |
| 71 | RYAN, THERESA | 811630 | 1/30/2018 | PO-180120 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | RYAN, THERESA Total | | | | | | 22.10 |
| 71 | SAKAMOTO, ESTHER | 811631 | 1/30/2018 | PO-180055 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 89.00 |
| | SAKAMOTO, ESTHER Total | | | | | | 89.00 |
| 71 | SANDELL, BRIAN | 811632 | 1/30/2018 | PO-180121 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 69.84 |
| | SANDELL, BRIAN Total | | | | | | 69.84 |
| 71 | SANDELL, SALLY | 811633 | 1/30/2018 | PO-180122 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 17.40 |
| | SANDELL, SALLY Total | | | | | | 17.40 |
| 71 | SANDOVAL, LIDYA | 811729 | 1/30/2018 | PO-180231 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 202.20 |
| | SANDOVAL, LIDYA Total | | | | | | 202.20 |
| 71 | SANTORA, JOHN | 811779 | 1/30/2018 | PO-180375 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 383.30 |
| | SANTORA, JOHN Total | | | | | | 383.30 |
| 71 | SAUCEDO, ALICIA | 811634 | 1/30/2018 | PO-180187 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 103.10 |
| | SAUCEDO, ALICIA Total | | | | | | 103.10 |
| 71 | SCANNELL, JUDY | 811635 | 1/30/2018 | PO-180056 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |

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|-------------|--------------------------------|----------------|---------------|------------------|-----------------------------------|--------------------|--------------------|
| | SCANNELL, JUDY Total | | | | | | 22.10 |
| 71 | SCHANE, JUDI | 811636 | 1/30/2018 | PO-180135 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 89.00 |
| | SCHANE, JUDI Total | | | | | | 89.00 |
| 71 | SCHNEIDER, KARLYN | 811637 | 1/30/2018 | PO-180057 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 22.10 |
| | SCHNEIDER, KARLYN Total | | | | | | 22.10 |
| 71 | SCHULER, EDWARD | 811638 | 1/30/2018 | PO-180058 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 37.50 |
| | SCHULER, EDWARD Total | | | | | | 37.50 |
| 71 | SCHULTZ, CAROL | 811639 | 1/30/2018 | PO-180059 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | SCHULTZ, CAROL Total | | | | | | 5.10 |
| 71 | SCHWERIN, BEVERLY | 811640 | 1/30/2018 | PO-180060 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 44.52 |
| | SCHWERIN, BEVERLY Total | | | | | | 44.52 |
| 71 | SCOTT, BARBARA | 811641 | 1/30/2018 | PO-180159 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 94.10 |
| | SCOTT, BARBARA Total | | | | | | 94.10 |
| 71 | SEGAL, MARY JO | 811730 | 1/30/2018 | PO-180184 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | SEGAL, MARY JO Total | | | | | | 22.10 |
| 71 | SEITZ, MARCELLA | 811642 | 1/30/2018 | PO-180061 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 55.20 |
| | SEITZ, MARCELLA Total | | | | | | 55.20 |
| 71 | SERENA, CATHERINE | 811643 | 1/30/2018 | PO-180106 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 136.80 |
| | SERENA, CATHERINE Total | | | | | | 136.80 |
| 71 | SERENA, MARILYN | 811644 | 1/30/2018 | PO-180062 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 104.40 |
| | SERENA, MARILYN Total | | | | | | 104.40 |
| 71 | SHORAGO, JANICE | 811731 | 1/30/2018 | PO-180235 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | SHORAGO, JANICE Total | | | | | | 12.92 |
| 71 | SHRANK, PHYLLIS | 811645 | 1/30/2018 | PO-180063 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 38.10 |
| | SHRANK, PHYLLIS Total | | | | | | 38.10 |
| 71 | SIBAILA, MARIANNE | 811646 | 1/30/2018 | PO-180160 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 94.10 |
| | SIBAILA, MARIANNE Total | | | | | | 94.10 |
| 71 | SILVER, DAVID | 811647 | 1/30/2018 | PO-181132 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 38.94 |
| | SILVER, DAVID Total | | | | | | 38.94 |
| 71 | SJOSTRAND, MARGARET | 811648 | 1/30/2018 | PO-180064 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 38.10 |
| | SJOSTRAND, MARGARET Total | | | | | | 38.10 |
| 71 | SPIELLER, SHEILA | 811780 | 1/30/2018 | PO-181159 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 570.45 |
| | SPIELLER, SHEILA Total | | | | | | 570.45 |
| 71 | STAPHORSIUS, MARGARET | 811649 | 1/30/2018 | PO-180065 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 28.32 |
| | STAPHORSIUS, MARGARET Total | | | | | | 28.32 |
| 71 | STEPHENS, MARK | 811650 | 1/30/2018 | PO-180123 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 69.90 |
| | STEPHENS, MARK Total | | | | | | 69.90 |
| 71 | STEPHENSON, LINDA | 811732 | 1/30/2018 | PO-180114 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | STEPHENSON, LINDA Total | | | | | | 12.92 |
| 71 | STEVENSON, ROSEMARY | 811651 | 1/30/2018 | PO-180234 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 5.10 |
| | STEVENSON, ROSEMARY Total | | | | | | 5.10 |
| 71 | STEWART, BESSIE | 811781 | 1/30/2018 | PO-180355 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 499.86 |
| | STEWART, BESSIE Total | | | | | | 499.86 |
| 71 | TARKOWSKI, JUDY | 811733 | 1/30/2018 | PO-180144 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | TARKOWSKI, JUDY Total | | | | | | 22.10 |
| 71 | TAYLOR, HENRY | 811652 | 1/30/2018 | PO-180218 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 89.00 |
| | TAYLOR, HENRY Total | | | | | | 89.00 |
| 71 | THOMAS, PATRICIA | 811734 | 1/30/2018 | PO-180084 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 89.00 |
| | THOMAS, PATRICIA Total | | | | | | 89.00 |
| 71 | TIERNAN-STAHLE, PATRICIA | 811782 | 1/30/2018 | PO-180101 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 374.33 |
| | TIERNAN-STAHLE, PATRICIA Total | | | | | | 374.33 |
| 71 | TRUBOW, GEORGE | 811653 | 1/30/2018 | PO-180109 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 34.20 |
| | TRUBOW, GEORGE Total | | | | | | 34.20 |
| 71 | USHER, LORRAINE | 811654 | 1/30/2018 | PO-180067 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 12.92 |
| | USHER, LORRAINE Total | | | | | | 12.92 |
| 71 | VAUGHNS, THOMAS | 811735 | 1/30/2018 | PO-180139 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 89.00 |
| | VAUGHNS, THOMAS Total | | | | | | 89.00 |
| 71 | VERONDA, RONALD | 811783 | 1/30/2018 | PO-180103 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 181.81 |
| | VERONDA, RONALD Total | | | | | | 181.81 |
| 71 | WAITES, DONAL L. | 811784 | 1/30/2018 | PO-180104 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 346.97 |
| 71 | WAITES, DONAL L. | 811784 | 1/30/2018 | PO-180104 | 71-0720-0-0000-6000-5817-073-B000 | JAN18 ADJUSTMENT | 24.00 |
| | WAITES, DONAL L. Total | | | | | | 370.97 |
| 71 | WALLACE, ROSA | 811736 | 1/30/2018 | PO-181459 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 234.36 |
| | WALLACE, ROSA Total | | | | | | 234.36 |
| 71 | WALLER, JAMES | 811655 | 1/30/2018 | PO-180161 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 27.20 |
| | WALLER, JAMES Total | | | | | | 27.20 |
| 71 | WALLER, SUSAN | 811656 | 1/30/2018 | PO-180162 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 294.00 |
| | WALLER, SUSAN Total | | | | | | 294.00 |
| 71 | WEAVER, SALLY | 811737 | 1/30/2018 | PO-180200 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 122.10 |
| | WEAVER, SALLY Total | | | | | | 122.10 |
| 71 | WHITE, SHARON | 811738 | 1/30/2018 | PO-180224 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 22.10 |
| | WHITE, SHARON Total | | | | | | 22.10 |
| 71 | WHITMAN, KATHRYN | 811739 | 1/30/2018 | PO-180081 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 12.92 |
| | WHITMAN, KATHRYN Total | | | | | | 12.92 |

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FEBRUARY 22, 2018 BOARD MEETING

| Fund | Vendor Name | Warrant | Posted | Reference | Account Number | Description | Amount Paid |
|--|---------------------------------|---------|-----------|-----------|-----------------------------------|-------------|---------------------|
| 71 | WINSLOW, ELIZABETH | 811785 | 1/30/2018 | PO-180356 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 474.39 |
| | WINSLOW, ELIZABETH Total | | | | | | 474.39 |
| 71 | WORLD, LISA | 811657 | 1/30/2018 | PO-180186 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 63.62 |
| | WORLD, LISA Total | | | | | | 63.62 |
| 71 | WURZEL, LORI | 811658 | 1/30/2018 | PO-180170 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 92.10 |
| | WURZEL, LORI Total | | | | | | 92.10 |
| 71 | WYCKE, ALICE | 811786 | 1/30/2018 | PO-180185 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 317.34 |
| | WYCKE, ALICE Total | | | | | | 317.34 |
| 71 | WYNKOOP, NANCY RICHARDSON | 811787 | 1/30/2018 | PO-180344 | 71-0720-0-0000-6000-5817-073-B000 | 02/18 | 450.10 |
| | WYNKOOP, NANCY RICHARDSON Total | | | | | | 450.10 |
| 71 | YU, CAROL | 811740 | 1/30/2018 | PO-180157 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 89.00 |
| | YU, CAROL Total | | | | | | 89.00 |
| 71 | ZARAGOZA, MARINA | 811741 | 1/30/2018 | PO-180183 | 71-0720-0-0000-6000-5809-073-B000 | 02/18 | 89.00 |
| | ZARAGOZA, MARINA Total | | | | | | 89.00 |
| 71 | ZICKE, SANDRA | 811659 | 1/30/2018 | PO-180124 | 71-0720-0-0000-6000-5808-073-B000 | 02/18 | 53.70 |
| | ZICKE, SANDRA Total | | | | | | 53.70 |
| Total Fund 71 Retiree Benefits Fund | | | | | | | 101,542.88 |
| Grand Total | | | | | | | 2,139,898.93 |