

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

July 28, 2017

For Board Meeting: August 10, 2017

<b>Fund</b>	<b>Fund Description</b>	<b>2016-2017 Warrant (Total by Fund)</b>	<b>2017-2018 Warrant (Total by Fund)</b>
01	General Fund	\$3,244,025.95	\$2,474,579.26
12	Child Development Fund	\$10,489.41	\$11,296.70
13	Cafeteria Fund	\$105,299.16	\$10,144.55
14	Deferred Maintenance Fund	\$23,471.99	\$172,894.20
21	Building Fund-General Obligation	\$236,777.25	\$498,814.39
25	Capital Facilities Fund	\$32,529.28	\$77,152.71
35	County School Facilities	\$0.00	\$0.00
40	Special Reserve Fund	\$849.50	\$78,661.19
63	Children's Annex Fund -	\$13,828.87	\$77,178.46
71	Retiree Benefits Fund -	\$6,144.00	\$93,385.15
73	Foundation Trust-Scholarships	\$18,249.00	\$0
95	Student Body Fund	\$0.00	\$0.00
	<b>Total</b>	<b>3,691,664.41</b>	<b>3,494,106.61</b>
		<b>Combined Total</b>	<b>7,185,771.02</b>

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

  
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 Christine Gong, Director of Fiscal Services

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 Dr. Joan Rosas, Superintendent

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
1092-01	ACCO BRANDS BUSINESS	N	757174	6/16/2017	6/15/2017	PO-170592	01-0612-0-1110-2420-5608-071-E421	2632133	324.34
1092-01	ACCO BRANDS BUSINESS	N	762123	6/30/2017	6/27/2017	PO-173359	01-0612-0-1110-2420-4420-071-E421	2639599	1,952.06
	ACCO BRANDS BUSINESS Total								2,276.40
39-01	ACHIEVE INC.	Y	756744	6/14/2017	6/13/2017	PO-173329	01-6506-0-5770-1180-5831-081-L000	23938 April	2,824.50
39-01	ACHIEVE INC.	Y	760879	6/27/2017	6/23/2017	PO-171305	01-6506-0-5770-1180-5101-081-L000	24061 May	12,016.75
39-01	ACHIEVE INC.	Y	760879	6/27/2017	6/23/2017	PO-172199	01-6506-0-5770-1180-5831-081-L000	24059 May	8,943.75
39-01	ACHIEVE INC.	Y	760879	6/27/2017	6/23/2017	PO-173329	01-6506-0-5770-1180-5831-081-L000	24060 May	8,782.50
	ACHIEVE INC. Total								32,567.50
42-01	ACSA	N	757991	6/20/2017	6/14/2017	PO-170379	01-0614-0-0000-7400-5805-072-H000	AI 24548	540.00
42-01	ACSA	N	757991	6/20/2017	6/14/2017	PO-170379	01-0614-0-0000-7400-5805-072-H000	AI 24549	270.00
42-01	ACSA	N	757991	6/20/2017	6/14/2017	PO-170379	01-0614-0-0000-7400-5805-072-H000	AI 24550	270.00
	ACSA Total								1,080.00
5214-01	AEDIS ARCHITECTURE & PLANNING	N	756758	6/14/2017	6/13/2017	PO-170784	21-0984-0-0000-8500-6221-099-B000	2014063-18	185.00
	AEDIS ARCHITECTURE & PLANNING Total								185.00
851-01	AERIES SOFTWARE INC	N	757175	6/16/2017	6/15/2017	PO-172373	01-9405-0-1110-2700-5899-071-E000	TR-1547	1,800.00
	AERIES SOFTWARE INC Total								1,800.00
4969-01	AKJ BOOKS	N	759161	6/23/2017	6/20/2017	PO-173199	01-9405-0-1110-1000-4210-128-E000	INV0225713	988.54
	AKJ BOOKS Total								988.54
5446-01	ALHAMBRA	N	761539	6/28/2017	6/23/2017	PO-170677	13-5310-0-0000-3700-4320-032-B000	9300012 061717	35.90
	ALHAMBRA Total								35.90
6686-01	ALL BAY MECHANICAL INC	N	758548	6/21/2017	6/15/2017	PO-171132	13-5310-0-0000-3700-5621-032-B000	22279	535.39
	ALL BAY MECHANICAL INC Total								535.39
6395-01	ALL GUARD SYSTEMS INC	N	757151	6/16/2017	6/13/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80611 Borel	147.20
6395-01	ALL GUARD SYSTEMS INC	N	757151	6/16/2017	6/13/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80610 CollPark	240.00
6395-01	ALL GUARD SYSTEMS INC	N	757151	6/16/2017	6/13/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80593 Highland	240.00
6395-01	ALL GUARD SYSTEMS INC	N	757151	6/16/2017	6/13/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80619 Highland	543.81
6395-01	ALL GUARD SYSTEMS INC	N	757151	6/16/2017	6/13/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80648 Audubon	292.42
6395-01	ALL GUARD SYSTEMS INC	N	757151	6/16/2017	6/13/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80691 Laurel	60.00
6395-01	ALL GUARD SYSTEMS INC	N	757151	6/16/2017	6/13/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80609 No Shore	120.00
	ALL GUARD SYSTEMS INC. Total								1,643.43
6/5/17-6/	0/17	N	757151	6/16/2017	6/13/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80692 Park	90.00
6/5/17-6/	0/17	N	757176	6/16/2017	6/15/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80694 Sunnybrae	180.00
6/5/17-6/	0/17	N	759171	6/23/2017	6/21/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	S80958 FC	240.00
6/5/17-6/	0/17	N	761558	6/28/2017	6/27/2017	PO-170819	01-8150-0-0000-8300-5870-031-B000	F35015 late fee	10.00
	0/17 Total								520.00
108-01	ALPINE AWARDS INC	N	758533	6/21/2017	6/2/2017	PO-170457	01-9424-0-1110-1000-4320-216-P011	5518254	1,023.66
108-01	ALPINE AWARDS INC	N	758001	6/20/2017	6/16/2017	PO-173114	01-9424-0-0000-2700-4320-215-P000	5518445	45.84
108-01	ALPINE AWARDS INC	N	758549	6/21/2017	6/20/2017	PO-170457	01-9424-0-1110-1000-4320-216-P011	5518650	27.19
108-01	ALPINE AWARDS INC	N	758549	6/21/2017	6/20/2017	PO-170457	01-9424-0-1110-1000-4320-216-P011	5518550	1,364.70
108-01	ALPINE AWARDS INC	N	759172	6/23/2017	6/21/2017	PO-173114	01-9424-0-0000-2700-4320-215-P000	5518826	96.24
108-01	ALPINE AWARDS INC	N	759172	6/23/2017	6/21/2017	PO-173114	01-9424-0-0000-2700-4320-215-P000	5518873	40.78
	ALPINE AWARDS INC Total								2,598.41
7440-01	AMARAL, TANYA	N	758002	6/20/2017	6/16/2017	PO-171951	01-3310-0-5750-1110-5221-081-L010	3/28-6/7	60.01
	AMARAL, TANYA Total								60.01
6993-01	AMAZON	N	758556	6/21/2017	6/20/2017	PO-170427	01-0610-0-0000-7700-4320-088-E000	206548896162	60.81
6993-01	AMAZON	N	758556	6/21/2017	6/20/2017	PO-170427	01-0610-0-0000-7700-4320-088-E000	270744991541	181.61
6993-01	AMAZON	N	758556	6/21/2017	6/20/2017	PO-170427	01-0610-0-0000-7700-4320-088-E000	221232450947	37.64
6993-01	AMAZON	N	758556	6/21/2017	6/20/2017	PO-170427	01-0610-0-0000-7700-4320-088-E000	201203252077	10.74
6993-01	AMAZON	N	756046	6/13/2017	6/12/2017	PO-171975	63-0843-0-0000-6000-4320-074-L000	07Y6-SNND-BB7C	30.04
6993-01	AMAZON	N	756046	6/13/2017	6/12/2017	PO-171975	63-0843-0-0000-6000-4320-074-L000	07Y6-SNND-CDR4	32.58
6993-01	AMAZON	N	761574	6/28/2017	6/27/2017	PO-171975	63-0843-0-0000-6000-4320-074-L000	06TD-XY3X-9201	13.77
	AMAZON Total								367.19
125-01	AMERICAN FIDELITY ASSURANCE	N	756040	6/13/2017	6/12/2017	PO-170231	01-0614-0-0000-7400-3411-072-H000	June 2017	34.20
	AMERICAN FIDELITY ASSURANCE Total								34.20
7059-01	ANDY'S ROOFING CO. INC	N	757148	6/16/2017	6/12/2017	PO-170292	21-0986-0-0000-8500-6210-120-B854	Appl#3	31,944.50
	ANDY'S ROOFING CO. INC Total								31,944.50
3160-01	ANG - ALAMEDA NEWSPAPER GROUP	N	758012	6/20/2017	6/16/2017	PO-170496	40-6230-0-0000-8110-5819-099-B000	005949120	490.50
3160-01	ANG - ALAMEDA NEWSPAPER GROUP	N	758011	6/20/2017	6/16/2017	PO-170496	14-0000-0-0000-8100-5819-119-B000	0005951303	815.32
	ANG - ALAMEDA NEWSPAPER GROUP Total								1,305.82
6/5/17-6/	0/17	N	759156	6/23/2017	6/16/2017	PO-170786	21-0982-0-0000-8500-6170-109-B000	9552	31,982.00
6/5/17-6/	0/17	N	759156	6/23/2017	6/16/2017	PO-170786	21-0982-0-0000-8500-6170-109-B000	9553	9,949.76
	0/17 Total								41,931.76
7553-01	AQUARIUM OF THE BAY	N	759162	6/23/2017	6/20/2017	PO-172773	01-9012-0-1110-1000-5899-074-L000	I0068	982.00
	AQUARIUM OF THE BAY Total								982.00
160-01	ARBOR BAY SCHOOL	Y	762142	6/30/2017	6/28/2017	PO-171715	01-6506-0-5770-1180-5840-081-L000	872339 May	675.36
160-01	ARBOR BAY SCHOOL	Y	762142	6/30/2017	6/28/2017	PO-171715	01-6506-0-5770-1180-5840-081-L000	889256 June	192.96
160-01	ARBOR BAY SCHOOL	Y	762142	6/30/2017	6/28/2017	PO-171832	01-6506-0-5770-1180-5830-081-L000	872339 May	868.32
160-01	ARBOR BAY SCHOOL	Y	762142	6/30/2017	6/28/2017	PO-171832	01-6506-0-5770-1180-5830-081-L000	889256 June	192.96
	ARBOR BAY SCHOOL Total								1,929.60
7598-01	ASH, ROBERT	N	754382	6/6/2017	6/2/2017	PO-173130	01-9424-0-1110-1000-4320-213-P008	OfficeDepot	327.16
	ASH, ROBERT Total								327.16
6/5/17-6/	0/17	N	756041	6/13/2017	6/12/2017	PO-173157	01-9405-0-1110-1000-4210-323-E000	13727	97.60
	0/17 Total								97.60
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7681 07/	65.34
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7722 07/	47.15
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7702 07/	17.51
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7673 07/	19.72
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 103 1863 07/	66.90
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7710 07/	19.14
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7674 07/	2,029.14
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7695 07/	76.74
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7723 07/	65.03
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7672 07/	17.51
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 103 1864 07/	77.28
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 106 1898 07/	302.31
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7677 07/	60.60
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7686 07/	122.30
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7696 07/	147.69
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7712 07/	17.01
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7678 07/	77.53
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7688 07/	66.73
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7698 07/	16.99
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7689 07/	65.34

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7700 07/	17.05
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7694 07/	0.10
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7714 07/	302.31
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7684 07/	68.54
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7675 07/	59.93
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7685 07/	104.32
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7705 07/	302.32
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7690 07/	39.11
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7679 07/	68.54
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7693 07/	171.09
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7721 07/	17.22
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7704 07/	16.99
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7724 07/	79.22
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7703 07/	32.06
3593-01	AT&T	N	762143	6/30/2017	6/28/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	939 102 7692 07/	41.17
	AT&T Total								4,695.93
6/5/17-6/	0/17	N	757161	6/16/2017	6/14/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	650 343 7908 07/	135.45
6/5/17-6/	0/17	N	758550	6/21/2017	6/20/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	234 343 4480 07/	1,830.03
6/5/17-6/	0/17	N	758550	6/21/2017	6/20/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	234 343 5056 07/	2,841.91
6/5/17-6/	0/17	N	758550	6/21/2017	6/20/2017	PO-173066	01-0623-0-0000-2700-5902-088-E000	234 343 4262 07/	645.25
	0/17 Total								5,452.64
5232-01	AUGMENTATIVE COMMUNICATION	Y	759173	6/23/2017	6/21/2017	PO-171042	01-6506-0-5770-1180-5830-081-L000	Boscarino 5/17	1,164.80
5232-01	AUGMENTATIVE COMMUNICATION	Y	762144	6/30/2017	6/28/2017	PO-171042	01-6506-0-5770-1180-5830-081-L000	Boscarino 6/17	551.75
	AUGMENTATIVE COMMUNICATION Total								1,716.55
4217-01	AVALON ACADEMY	N	757152	6/16/2017	6/13/2017	PO-173328	01-6506-0-5770-1180-5831-081-L000	3299 April	8,219.16
4217-01	AVALON ACADEMY	N	757152	6/16/2017	6/13/2017	PO-173328	01-6506-0-5770-1180-5831-081-L000	3348 May	8,358.12
4217-01	AVALON ACADEMY	N	759188	6/23/2017	6/21/2017	PO-171918	01-6506-0-5770-1180-5831-081-L000	3339 May 2017	11,687.97
4217-01	AVALON ACADEMY	N	759188	6/23/2017	6/21/2017	PO-171919	01-6506-0-5770-1180-5831-081-L000	3341 May 2017	10,575.39
4217-01	AVALON ACADEMY	N	762147	6/30/2017	6/28/2017	PO-171918	01-6506-0-5770-1180-5831-081-L000	3340 June 2017	7,694.78
4217-01	AVALON ACADEMY	N	762147	6/30/2017	6/28/2017	PO-171919	01-6506-0-5770-1180-5831-081-L000	3359 June 2017	8,005.53
4217-01	AVALON ACADEMY	N	762147	6/30/2017	6/28/2017	PO-173328	01-6506-0-5770-1180-5831-081-L000	3363 June 2017	5,027.06
	AVALON ACADEMY Total								59,568.01
5837-01	BALFOUR YEARBOOKS	N	757982	6/20/2017	6/16/2017	PO-170406	01-9424-0-0000-2700-4320-211-P027	37005346-BALANCE	5,698.70
	BALFOUR YEARBOOKS Total								5,698.70
5190-01	BANK OF NEW YORK MELLON	N	757167	6/16/2017	6/14/2017	PV-170543	21-0901-0-0000-8500-5823-099-B000	252-2027245	325.00
	BANK OF NEW YORK MELLON Total								325.00
6061-01	BARKERBLUE DIGITAL IMAGING INC	N	754390	6/6/2017	6/2/2017	PO-170627	14-0000-0-0000-8500-4320-119-B000	0000592842	488.92
6061-01	BARKERBLUE DIGITAL IMAGING INC	N	754390	6/6/2017	6/2/2017	PO-170627	14-0000-0-0000-8500-4320-119-B000	0000593093	816.03
6061-01	BARKERBLUE DIGITAL IMAGING INC	N	754390	6/6/2017	6/2/2017	PO-170627	14-0000-0-0000-8500-4320-119-B000	0000593541	47.77
	BARKERBLUE DIGITAL IMAGING INC Total								1,352.72
221-01	BARNES & NOBLE INC.	N	756042	6/13/2017	6/12/2017	PO-173030	01-9405-0-1110-1000-4210-112-E000	3469368	6,967.90
221-01	BARNES & NOBLE INC.	N	759230	6/23/2017	6/22/2017	PO-173191	01-6300-0-1110-1000-4210-211-E000	3478360	807.91
	BARNES & NOBLE INC. Total								7,775.81
7210-01	BARTOS ARCHITECTURE INC	N	759240	6/23/2017	6/22/2017	PO-170850	21-0961-0-0000-8500-6221-216-B005	4307	62.50
7210-01	BARTOS ARCHITECTURE INC	N	759240	6/23/2017	6/22/2017	PO-172860	21-0980-0-0000-8500-6221-124-B000	4308	4,700.00
	BARTOS ARCHITECTURE INC Total								4,762.50
7401-01	BAY AREA BACKFLOW INC.	N	757153	6/16/2017	6/13/2017	PO-173319	01-8150-0-0000-8110-5621-031-B000	2419809	740.00
	BAY AREA BACKFLOW INC. Total								740.00
7539-01	BAY AREA CHILDREN'S THEATRE	N	756745	6/14/2017	6/13/2017	PO-172709	01-9012-0-0000-8300-5899-074-L000	May 2017 Rock	2,530.00
	BAY AREA CHILDREN'S THEATRE Total								2,530.00
6315-01	BAY CITIES PRODUCE CO INC	N	754361	6/6/2017	5/22/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1115183	204.10
6315-01	BAY CITIES PRODUCE CO INC	N	754361	6/6/2017	5/23/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1115526	128.40
6315-01	BAY CITIES PRODUCE CO INC	N	754361	6/6/2017	5/25/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1116602	128.40
6315-01	BAY CITIES PRODUCE CO INC	N	754361	6/6/2017	5/30/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1117335	128.40
6315-01	BAY CITIES PRODUCE CO INC	N	754372	6/6/2017	5/31/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1117669	128.40
6315-01	BAY CITIES PRODUCE CO INC	N	754372	6/6/2017	5/31/2017	PV-170532	13-0000-0-0000-3700-4710-032-B000	1116307	1,178.75
6315-01	BAY CITIES PRODUCE CO INC	N	757137	6/16/2017	6/2/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1118770	390.15
6315-01	BAY CITIES PRODUCE CO INC	N	757137	6/16/2017	6/2/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1118483	106.60
6315-01	BAY CITIES PRODUCE CO INC	N	757137	6/16/2017	6/5/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1119109	128.40
6315-01	BAY CITIES PRODUCE CO INC	N	757137	6/16/2017	6/6/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1119557	128.40
6315-01	BAY CITIES PRODUCE CO INC	N	757137	6/16/2017	6/8/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1119751	128.40
6315-01	BAY CITIES PRODUCE CO INC	N	757137	6/16/2017	6/8/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1118915	218.36
	BAY CITIES PRODUCE CO INC Total								2,996.76
6/5/17-6/	0/17	N	757137	6/16/2017	6/8/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1120206	74.75
6/5/17-6/	0/17	N	757137	6/16/2017	6/8/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1117209	131.61
6/5/17-6/	0/17	N	757141	6/16/2017	6/12/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1121380	192.60
6/5/17-6/	0/17	N	757141	6/16/2017	6/13/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1121742	64.20
6/5/17-6/	0/17	N	759203	6/23/2017	6/22/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1124955	26.78
6/5/17-6/	0/17	N	761540	6/28/2017	6/26/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1125393	32.10
6/5/17-6/	0/17	N	761540	6/28/2017	6/26/2017	PO-170836	13-5310-0-0000-3700-4710-032-B000	1125638	42.35
	0/17 Total								564.39
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355807	46.39
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	356028	2.53
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	356062	42.01
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355808	21.78
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355817	31.58
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355118	74.90
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355124	52.36
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355129	10.89
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355155	3.15
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355852	49.10
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355889	114.20
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	354912	71.48
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355196	14.81
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355197	65.39
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	A354953	12.52
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355362	52.45
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355365	15.25
248-01	BAYSIDE BUILDING MATERIALS INC	N	757997	6/20/2017	6/15/2017	PO-172751	01-8150-0-0000-8110-4320-031-B000	355367	76.86
	BAYSIDE BUILDING MATERIALS INC Total								757.65
6/5/17-6/	0/17	N	757997	6/20/2017	6/15/2017	PO-			

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
7118-01	BEACON SCHOOL	Y	759174	6/23/2017	6/21/2017	PO-171651	01-6506-0-5770-1180-5101-081-L000	E Santi May 17	1,898.00
	BEACON SCHOOL Total								1,898.00
4345-01	BELFOR USA GROUP INC.	N	756746	6/14/2017	6/13/2017	PO-172138	01-8150-0-0000-8200-5508-031-B000	939031 Highland	7,081.80
	BELFOR USA GROUP INC. Total								7,081.80
4002-01	BELL, SUSAN	Y	756047	6/13/2017	6/12/2017	PO-170511	63-0010-0-0000-6000-5899-329-L000	June 23-30	50.00
	BELL, SUSAN Total								50.00
293-01	BFI/BROWNING-FERRIS INDUSTRIES	N	757162	6/16/2017	6/14/2017	PO-170945	01-8150-0-0000-8200-5502-031-B000	4227-000046973	277.25
	BFI/BROWNING-FERRIS INDUSTRIES Total								277.25
4951-01	BLICK ART MATERIALS	N	756747	6/14/2017	6/13/2017	PO-172839	01-6300-0-1110-1000-4320-211-E000	7715543	274.68
4951-01	BLICK ART MATERIALS	N	759175	6/23/2017	6/21/2017	PO-171197	01-9424-0-1110-1000-4320-215-P015	7627084	7.12
	BLICK ART MATERIALS Total								281.80
3634-01	BMI EDUCATIONAL SERVICES INC.	N	757154	6/16/2017	6/13/2017	PO-172944	01-9405-0-1110-1000-4210-124-E000	643519	1,089.89
3634-01	BMI EDUCATIONAL SERVICES INC.	N	760850	6/27/2017	6/22/2017	PO-173024	01-9405-0-1110-1000-4210-112-E000	643665	6,997.77
3634-01	BMI EDUCATIONAL SERVICES INC.	N	760850	6/27/2017	6/22/2017	PO-173024	01-9405-0-1110-1000-4210-112-E000	643949	796.89
	BMI EDUCATIONAL SERVICES INC. Total								8,884.55
6542-01	BON, SONIA	N	759244	6/23/2017	6/22/2017	PO-173393	63-0010-0-0000-6000-4310-329-L000	PeiClub/Orchard	10.54
6542-01	BON, SONIA	N	759244	6/23/2017	6/22/2017	PO-173393	63-0010-0-0000-6000-4320-329-L000	Apr 20-May 12	141.94
	BON, SONIA Total								152.48
334-01	BOOKSOURCE	N	758013	6/20/2017	6/19/2017	PO-173046	01-9405-0-1110-1000-4210-120-E000	634690	1,493.43
334-01	BOOKSOURCE	N	761559	6/28/2017	6/27/2017	PO-173046	01-9405-0-1110-1000-4210-120-E000	642786	450.41
	BOOKSOURCE Total								1,943.84
355-01	BRADY, MARIA	N	758003	6/20/2017	6/16/2017	PO-173335	01-0100-0-0000-2700-4320-112-P000	Amazon 3/5	158.31
355-01	BRADY, MARIA	N	758003	6/20/2017	6/16/2017	PO-173357	01-6300-0-1110-1000-4310-112-E000	Amazon 3/18-5/13	425.72
	BRADY, MARIA Total								584.03
7037-01	BRIAN KERR & MARIA NASO-KERR	N	759194	6/23/2017	6/21/2017	PO-170881	01-6506-0-5770-1180-5834-081-L000	5/3-5/25 MILEAGE	118.24
7037-01	BRIAN KERR & MARIA NASO-KERR	N	760882	6/27/2017	6/26/2017	PO-170881	01-6506-0-5770-1180-5834-081-L000	5/26-6/14 MILEAG	90.42
	BRIAN KERR & MARIA NASO-KERR Total								208.66
6527-01	BRIDGE SCHOOL, THE	N	760851	6/27/2017	6/22/2017	PO-171508	01-6506-0-5770-1180-5101-081-L000	2609 May 2017	9,786.51
6527-01	BRIDGE SCHOOL, THE	N	760851	6/27/2017	6/22/2017	PO-171517	01-6506-0-5770-1180-5101-081-L000	2599 May 2017	7,025.25
6527-01	BRIDGE SCHOOL, THE	N	762145	6/30/2017	6/28/2017	PO-171508	01-6506-0-5770-1180-5101-081-L000	2620 June 2017	3,187.61
6527-01	BRIDGE SCHOOL, THE	N	762145	6/30/2017	6/28/2017	PO-171517	01-6506-0-5770-1180-5101-081-L000	2610 June 2017	1,864.84
	BRIDGE SCHOOL, THE Total								21,864.21
5773-01	BRODHEAD, NEIL	N	757159	6/16/2017	6/13/2017	PO-172563	25-0837-0-0000-8500-6290-213-B000	2211	3,400.00
	BRODHEAD, NEIL Total								3,400.00
411-01	BUSSELLE, TISH	N	759163	6/23/2017	6/20/2017	PO-172229	01-0620-0-0000-7180-5802-074-L000	Mar 16 (6 weeks)	13,025.00
411-01	BUSSELLE, TISH	N	760852	6/27/2017	6/22/2017	PO-172229	01-0620-0-0000-7180-5802-074-L000	May 1-June 20	16,325.00
	BUSSELLE, TISH Total								29,350.00
466-01	CAL-STEAM	N	757177	6/16/2017	6/15/2017	PO-170803	01-8150-0-0000-8110-4320-031-B000	2895833	373.39
	CAL-STEAM Total								373.39
458-01	CALIFORNIA WATER SERVICE CO.	N	756748	6/14/2017	6/13/2017	PO-170868	01-0631-0-0000-8200-5505-031-B000	1346146400	65.79
458-01	CALIFORNIA WATER SERVICE CO.	N	756748	6/14/2017	6/13/2017	PO-170868	01-0631-0-0000-8200-5505-031-B000	2148255789	65.79
458-01	CALIFORNIA WATER SERVICE CO.	N	756748	6/14/2017	6/13/2017	PO-170868	01-0631-0-0000-8200-5505-031-B000	7536393686	49.35
458-01	CALIFORNIA WATER SERVICE CO.	N	761560	6/28/2017	6/27/2017	PO-170868	01-0631-0-0000-8200-5505-031-B000	8784399298	358.93
	CALIFORNIA WATER SERVICE CO. Total								539.86
6/5/17-6/	0/17	Y	756043	6/13/2017	6/12/2017	PO-171915	01-3010-0-1110-1000-5801-121-E000	May 30	1,200.00
	0/17 Total								1,200.00
6446-01	CANON FINANCIAL SERVICES	N	758551	6/21/2017	6/20/2017	PO-170526	01-0622-0-0000-8110-5611-088-E000	17445467 June	14,035.49
6446-01	CANON FINANCIAL SERVICES	N	758551	6/21/2017	6/20/2017	PO-170527	01-0622-0-0000-8110-5611-088-E000	17445466 June	5,546.03
6446-01	CANON FINANCIAL SERVICES	N	758551	6/21/2017	6/20/2017	PO-170591	01-0616-0-0000-7550-5611-088-E000	17445465 June	3,174.11
	CANON FINANCIAL SERVICES Total								22,755.63
484-01	CAPSTONE PRESS INC.	N	757178	6/16/2017	6/15/2017	PO-173037	01-9405-0-1110-1000-4210-118-E000	T110069831	10,811.29
484-01	CAPSTONE PRESS INC.	N	758004	6/20/2017	6/18/2017	PO-173155	01-9405-0-1110-1000-4210-323-E000	T110070035	1,431.25
484-01	CAPSTONE PRESS INC.	N	758004	6/20/2017	6/18/2017	PO-173171	01-0118-0-4760-2495-4210-128-E007	C110572331	366.29
484-01	CAPSTONE PRESS INC.	N	759164	6/23/2017	6/20/2017	PO-173198	01-9405-0-1110-1000-4210-128-E000	T110070051	3,546.96
484-01	CAPSTONE PRESS INC.	N	759231	6/23/2017	6/22/2017	PO-173198	01-9405-0-1110-1000-4210-128-E000	T110070325	50.07
	CAPSTONE PRESS INC. Total								16,205.86
4592-01	CARDINAL RULES	Y	757147	6/16/2017	6/12/2017	PO-173304	01-9022-0-1110-4200-5802-072-H000	956 Apr 19-27	400.00
4592-01	CARDINAL RULES	Y	757147	6/16/2017	6/12/2017	PO-173304	01-9022-0-1110-4200-5802-072-H000	958 May 1-16	800.00
	CARDINAL RULES Total								1,200.00
7588-01	CARLSON-DELLOSA PUBLISHING	N	757998	6/20/2017	6/15/2017	PO-173020	01-6300-0-1110-1000-4310-120-E000	878431	623.51
7588-01	CARLSON-DELLOSA PUBLISHING	N	761561	6/28/2017	6/27/2017	PO-173184	01-6300-0-1110-1000-4210-120-E000	881914	370.05
	CARLSON-DELLOSA PUBLISHING Total								993.56
7130-01	CAROLAN, RICHARD	Y	757179	6/16/2017	6/15/2017	PO-171513	01-0118-0-0000-3110-5801-074-L005	5/15-6/2	5,250.00
	CAROLAN, RICHARD Total								5,250.00
7578-01	CARRIER CORPORATION	N	759189	6/23/2017	6/21/2017	PO-173377	01-8150-0-0000-8110-6590-031-B000	B002565946	14,483.00
	CARRIER CORPORATION Total								14,483.00
6/5/17-6/	0/17	N	754383	6/6/2017	6/2/2017	PO-172841	01-9424-0-1110-1000-4324-121-P000	HXP0408	1,128.52
6/5/17-6/	0/17	N	761562	6/28/2017	6/27/2017	PO-173360	01-0610-0-0000-7700-4410-088-E000	JFT0140	2,164.34
	0/17 Total								3,292.86
7267-01	CENTRAL UNITED PACKAGING INC	Y	754362	6/6/2017	5/30/2017	PO-173263	13-5310-0-0000-3700-4790-032-B000	11400529	3,450.00
	CENTRAL UNITED PACKAGING INC Total								3,450.00
530-01	CERVANTES-MADRIGAL, BLANCA	N	759176	6/23/2017	6/21/2017	PO-173332	01-0613-0-0000-7300-5221-073-B000	July 16-Dec 16	25.79
530-01	CERVANTES-MADRIGAL, BLANCA	N	759176	6/23/2017	6/21/2017	PO-173332	01-0613-0-0000-7300-5221-073-B000	Jan 17-June 17	37.88
	CERVANTES-MADRIGAL, BLANCA Total								63.67
5423-01	CHANG, PAULUS	N	762124	6/30/2017	6/27/2017	PO-171989	01-6506-0-5770-1180-5840-081-L000	Apr-June 2017	2,415.00
	CHANG, PAULUS Total								2,415.00
7614-01	CHAVAN & ASSOCIATES LLP	Y	759232	6/23/2017	6/22/2017	PO-173345	01-0611-0-0000-7190-5811-070-G000	C&A-1405 Audit	9,900.00
7614-01	CHAVAN & ASSOCIATES LLP	Y	760855	6/27/2017	6/23/2017	PO-173345	21-0901-0-0000-8500-5811-099-B000	C&A-1405 Meas L	2,000.00
7614-01	CHAVAN & ASSOCIATES LLP	Y	760855	6/27/2017	6/23/2017	PO-173345	21-0910-0-0000-8500-5811-099-B000	C&A-1405 Meas X	3,000.00
	CHAVAN & ASSOCIATES LLP Total								14,900.00
561-01	CHILDREN'S HEALTH COUNCIL INC	Y	760853	6/27/2017	6/22/2017	PO-171518	01-6506-0-5770-1180-5101-081-L000	64711EBC May17	8,882.23
561-01	CHILDREN'S HEALTH COUNCIL INC	Y	760853	6/27/2017	6/22/2017	PO-171519	01-6506-0-5770-1180-5101-081-L000	64712EBC May17	7,812.87
561-01	CHILDREN'S HEALTH COUNCIL INC	Y	760853	6/27/2017	6/22/2017	PO-172657	01-6506-0-5770-1180-5831-081-L000	64715EBC May17	8,347.55
561-01	CHILDREN'S HEALTH COUNCIL INC	Y	760853	6/27/2017	6/22/2017	PO-173347	01-6506-0-5770-1180-5831-081-L000	64717EBC	5,501.88
	CHILDREN'S HEALTH COUNCIL INC Total								30,544.53
6307-01	CHILDREN'S THERAPY ASSOCIATES	Y	759177	6/23/2017	6/21/2017	PO-171070	01-6506-0-5770-3140-5830-081-L000	000038c May	3,459.82
	CHILDREN'S THERAPY ASSOCIATES Total								3,459.82
5158-01	CHINA SPROUT	N	759178	6/23/2017	6/20/2017	PO-173148	01-9405-0-1110-1000-4210-323-E000	2017-585 S/H	28.37
5158-01	CHINA SPROUT	N	759178	6/23/2017	6/20/2017	PO-173148	01-9405-0-1110-1000-4210-323-E000	2017-585	262.10
	CHINA SPROUT Total								290.47
7629-01	CHOW, CAROLYN	N	761563	6/28/2017	6/27/2017	PO-173412	01-0613-0-0000-7300-5221-073-B000	Jan-June 2017	595.56
	CHOW, CAROLYN Total								595.56
6/5/17-6/	0/17	N	758552	6/21/2017	6/20/2017	PO-173138	01-8150-0-0000-8110-5621-031-B000	8389 Laurel	4,868.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6/5/17-6/	0/17	N	758552	6/21/2017	6/20/2017	PO-173138	01-8150-0-0000-8110-5621-031-B000	8390 Lead	511.80
6/5/17-6/	0/17	N	758552	6/21/2017	6/20/2017	PO-173138	01-8150-0-0000-8110-5621-031-B000	8440 Fiesta	412.50
	0/17 Total								5,792.30
574-01	CITY OF FOSTER CITY	N	756044	6/13/2017	6/12/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	8475-1033002	727.30
574-01	CITY OF FOSTER CITY	N	756044	6/13/2017	6/12/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	30217-135648	100.80
574-01	CITY OF FOSTER CITY	N	756749	6/14/2017	6/13/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	6257-154166	277.84
574-01	CITY OF FOSTER CITY	N	756749	6/14/2017	6/13/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	6257-148860	365.61
574-01	CITY OF FOSTER CITY	N	756749	6/14/2017	6/13/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,058.40
574-01	CITY OF FOSTER CITY	N	756749	6/14/2017	6/13/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	6257-148860	79.20
574-01	CITY OF FOSTER CITY	N	757163	6/16/2017	6/13/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	6257-24300	525.60
574-01	CITY OF FOSTER CITY	N	757163	6/16/2017	6/13/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	30183-11628	230.40
574-01	CITY OF FOSTER CITY	N	757163	6/16/2017	6/13/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	30183-11628	918.12
574-01	CITY OF FOSTER CITY	N	757163	6/16/2017	6/13/2017	PO-170520	01-0631-0-0000-8200-5505-031-B000	6257-24300	1,529.43
574-01	CITY OF FOSTER CITY	N	761564	6/28/2017	6/27/2017	PO-170520	01-8150-0-0000-8300-5870-031-B000	10926 Bowditch	55.00
	CITY OF FOSTER CITY Total								5,867.70
6/5/17-6/	0/17	N	754384	6/6/2017	6/2/2017	PO-170564	01-8150-0-0000-8300-5870-031-B000	96051 Abbott	104.00
6/5/17-6/	0/17	N	759179	6/23/2017	6/21/2017	PO-170564	01-8150-0-0000-8300-5870-031-B000	96468 Bayside	104.00
	0/17 Total								208.00
6284-01	CLASSROOM LIBRARY COMPANY	N	758553	6/21/2017	6/20/2017	PO-172854	01-9405-0-1110-1000-4210-114-E000	36894	733.45
	CLASSROOM LIBRARY COMPANY Total								733.45
6551-01	CLAUDIO CATENA CONSTRUCTION	Y	754391	6/6/2017	6/1/2017	PO-173016	25-0966-0-0000-8500-6260-120-B000	2353.17	833.33
6551-01	CLAUDIO CATENA CONSTRUCTION	Y	758538	6/21/2017	6/1/2017	PO-173016	21-0982-0-0000-8500-6170-112-B000	2353.17	833.33
6551-01	CLAUDIO CATENA CONSTRUCTION	Y	758538	6/21/2017	6/1/2017	PO-173016	21-0982-0-0000-8500-6170-120-B000	2353.17	833.33
6551-01	CLAUDIO CATENA CONSTRUCTION	Y	758538	6/21/2017	6/1/2017	PO-173016	21-0984-0-0000-8500-6170-112-B000	2353.17	833.33
6551-01	CLAUDIO CATENA CONSTRUCTION	Y	758538	6/21/2017	6/1/2017	PO-173016	21-0982-0-0000-8500-6170-121-B000	2353.17	833.33
6551-01	CLAUDIO CATENA CONSTRUCTION	Y	758538	6/21/2017	6/1/2017	PO-173016	21-0984-0-0000-8500-6170-121-B000	2353.17	833.35
6551-01	CLAUDIO CATENA CONSTRUCTION	Y	757158	6/16/2017	6/13/2017	PO-173109	21-0984-0-0000-8500-6170-121-B000	2356.17	8,550.00
	CLAUDIO CATENA CONSTRUCTION Total								13,550.00
7341-01	CODY ANDERSON WASNEY	N	757149	6/16/2017	6/12/2017	PO-171063	21-9010-0-0000-8500-6221-211-B200	0417.16009	56,362.25
	CODY ANDERSON WASNEY Total								56,362.25
5203-01	CONSOLIDATED ENGINEERING LABS	Y	759241	6/23/2017	6/22/2017	PO-172496	21-0984-0-0000-8500-6170-327-B000	140518	525.00
5203-01	CONSOLIDATED ENGINEERING LABS	Y	759241	6/23/2017	6/22/2017	PO-172496	21-0984-0-0000-8500-6170-327-B000	140519	525.00
5203-01	CONSOLIDATED ENGINEERING LABS	Y	759241	6/23/2017	6/22/2017	PO-172496	21-0984-0-0000-8500-6170-327-B000	140520	525.00
5203-01	CONSOLIDATED ENGINEERING LABS	Y	759241	6/23/2017	6/22/2017	PO-172521	21-0984-0-0000-8500-6170-125-B000	140533	525.00
	CONSOLIDATED ENGINEERING LABS Total								2,100.00
6/5/17-6/	0/17	N	759180	6/23/2017	6/20/2017	PO-173383	01-9424-0-0000-2700-4320-215-P000	COSTCO 06/11/17	40.85
	0/17 Total								40.85
3676-01	CORWIN PRESS	N	758534	6/21/2017	6/2/2017	PO-173231	01-0000-0-0000-0000-9330-000-0000	CIN0006096	1,448.00
	CORWIN PRESS Total								1,448.00
680-01	COUNTY RESTAURANT SUPPLY	N	756020	6/13/2017	6/6/2017	PV-170537	13-5310-0-0000-3700-4320-032-B000	83968	218.02
680-01	COUNTY RESTAURANT SUPPLY	N	759204	6/23/2017	6/22/2017	PO-172919	13-5310-0-0000-3700-6590-032-B000	85058	18,181.20
	COUNTY RESTAURANT SUPPLY Total								18,399.22
681-01	COUNTY SCHOOL SERV FUND	N	757180	6/16/2017	6/15/2017	PO-172518	01-4203-0-4760-1000-5801-043-E006	15102	4,500.00
	COUNTY SCHOOL SERV FUND Total								4,500.00
688-01	CPM EDUCATIONAL PROGRAM	N	759165	6/23/2017	6/20/2017	PO-172969	01-9405-0-1110-1000-4110-071-E000	1701418-IN	5,722.81
	CPM EDUCATIONAL PROGRAM Total								5,722.81
3124-01	CREATIVE LEARNING CENTER	Y	754385	6/6/2017	6/2/2017	PO-171326	01-6506-0-5770-1180-5101-081-L000	15.1372 May1-15	4,326.85
3124-01	CREATIVE LEARNING CENTER	Y	757992	6/20/2017	6/14/2017	PO-171327	01-6506-0-5770-1180-5831-081-L000	15.1285 Apr1-15	1,974.25
3124-01	CREATIVE LEARNING CENTER	Y	757992	6/20/2017	6/14/2017	PO-171327	01-6506-0-5770-1180-5831-081-L000	15.1337 Apr16-28	3,948.50
3124-01	CREATIVE LEARNING CENTER	Y	757992	6/20/2017	6/14/2017	PO-171327	01-6506-0-5770-1180-5831-081-L000	15.1373 May1-15	4,216.85
3124-01	CREATIVE LEARNING CENTER	Y	757181	6/16/2017	6/15/2017	PO-171327	01-6506-0-5770-1180-5831-081-L000	15.1374 May1-17	4,291.85
3124-01	CREATIVE LEARNING CENTER	Y	759233	6/23/2017	6/22/2017	PO-171326	01-6506-0-5770-1180-5101-081-L000	15.1411 May16-31	3,983.50
3124-01	CREATIVE LEARNING CENTER	Y	759233	6/23/2017	6/22/2017	PO-171326	01-6506-0-5770-1180-5101-081-L000	15.1456 Jun 1-9	1,648.40
3124-01	CREATIVE LEARNING CENTER	Y	759233	6/23/2017	6/22/2017	PO-171327	01-6506-0-5770-1180-5831-081-L000	15.1412 May16-31	4,216.85
3124-01	CREATIVE LEARNING CENTER	Y	759233	6/23/2017	6/22/2017	PO-171327	01-6506-0-5770-1180-5831-081-L000	15.1413 May16-31	4,291.85
3124-01	CREATIVE LEARNING CENTER	Y	759233	6/23/2017	6/22/2017	PO-171327	01-6506-0-5770-1180-5831-081-L000	15.1457 Jun1-09	2,843.45
	CREATIVE LEARNING CENTER Total								35,742.35
7618-01	CRELLIN, KIM	N	762125	6/30/2017	6/27/2017	PO-173371	01-9424-0-0000-2700-4320-120-P005	PawPrints	610.00
7618-01	CRELLIN, KIM	N	762125	6/30/2017	6/27/2017	PO-173371	01-9424-0-0000-2700-4320-120-P005	Fast Sign	536.28
	CRELLIN, KIM Total								1,146.28
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	5/31/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800143718	97.51
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	5/31/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800146713	87.47
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	5/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151701	34.31
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151702	72.95
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151704	58.17
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151705	193.62
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151707	53.64
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151708	145.91
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151710	133.59
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151711	135.67
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151718	102.67
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151719	63.56
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151720	53.64
4102-01	CRYSTAL CREAMERY	N	754378	6/6/2017	6/1/2017	PO-173006	13-5310-0-0000-3700-4710-032-B000	800151706	82.72
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/1/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800146716	58.39
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	5/1/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151703	77.50
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/1/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151709	106.79
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/1/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151713	48.62
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/1/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151714	58.66
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/1/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151715	111.81
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/1/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151716	39.08
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/1/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151722	38.86
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/2/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151723	739.20
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153701	9.67
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153703	88.33
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153704	68.62
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153705	137.97
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153706	98.00
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153707	68.80
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153709	85.04
4102-01	CRYSTAL CREAMERY	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153710	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6/5/17-6/	0/17	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153713	58.76
6/5/17-6/	0/17	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153714	19.71
6/5/17-6/	0/17	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153715	49.09
6/5/17-6/	0/17	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153716	39.42
6/5/17-6/	0/17	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153717	68.25
6/5/17-6/	0/17	N	757136	6/16/2017	6/5/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153719	78.47
6/5/17-6/	0/17	N	757136	6/16/2017	6/6/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800151717	63.40
6/5/17-6/	0/17	N	757136	6/16/2017	6/6/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800153708	78.10
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157701	63.87
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157703	117.34
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157704	93.25
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157706	88.80
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157707	127.75
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157708	152.20
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157709	115.59
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157710	151.83
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157711	112.78
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157712	29.38
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157713	68.62
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157714	58.76
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157716	112.59
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157717	102.92
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157718	44.16
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157719	39.42
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157720	122.63
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157721	502.66
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	787158710	78.47
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157702	98.00
6/5/17-6/	0/17	N	757136	6/16/2017	6/8/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800157705	225.19
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800083701	69.75
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800087714	59.81
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125712	68.15
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125713	67.94
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125714	48.62
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125716	97.23
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125717	116.56
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125718	126.11
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125719	65.87
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125720	67.73
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125721	58.17
6/5/17-6/	0/17	N	759147	6/23/2017	6/9/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	794159724	117.52
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160701	93.25
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160702	98.18
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160703	137.05
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160705	195.81
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160706	68.80
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160707	117.90
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160708	141.79
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160709	144.18
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160711	68.43
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160712	93.25
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160713	39.24
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160714	88.33
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160715	78.47
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160716	142.16
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160717	73.73
6/5/17-6/	0/17	N	759147	6/23/2017	6/12/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800160718	63.87
6/5/17-6/	0/17	N	761538	6/28/2017	6/14/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800164707	137.42
6/5/17-6/	0/17	N	761538	6/28/2017	6/14/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800164706	29.38
6/5/17-6/	0/17	N	761538	6/28/2017	6/15/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800164704	58.58
6/5/17-6/	0/17	N	761538	6/28/2017	6/15/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800164708	19.34
6/5/17-6/	0/17	N	761538	6/28/2017	6/15/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800164703	55.66
6/5/17-6/	0/17	N	761538	6/28/2017	6/23/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	800125715	213.15
6/5/17-6/	0/17	N	762156	6/30/2017	6/28/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	794174701	156.94
6/5/17-6/	0/17	N	762156	6/30/2017	6/28/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	794174702	68.43
6/5/17-6/	0/17	N	762156	6/30/2017	6/28/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	794178703	29.57
6/5/17-6/	0/17	N	762156	6/30/2017	6/28/2017	PO-173161	13-5310-0-0000-3700-4710-032-B000	794178704	114.79
0/17 Total									6,491.33
5048-01	CUSTOMINK LLC	Y	757999	6/20/2017	6/14/2017	PV-170544	01-6690-0-1110-1000-4320-074-L000	#11620637	880.72
5048-01	CUSTOMINK LLC	Y	757999	6/20/2017	6/14/2017	PV-170545	01-6690-0-1110-1000-4320-074-L000	#11620685	735.75
5048-01	CUSTOMINK LLC	Y	757999	6/20/2017	6/14/2017	PV-170546	01-6690-0-1110-1000-4320-074-L000	#11620563	820.60
5048-01	CUSTOMINK LLC	Y	757999	6/20/2017	6/14/2017	PV-170547	01-6690-0-1110-1000-4320-074-L000	#11620401	582.80
CUSTOMINK LLC Total									3,019.87
4802-01	DAILY JOURNAL CORPORATION	N	757164	6/16/2017	6/13/2017	PV-170542	01-0612-0-1110-1000-4320-071-E000	LCAP HRG Notice	235.32
DAILY JOURNAL CORPORATION Total									235.32
4098-01	DANIELSEN COMPANY	N	754757	6/7/2017	5/31/2017	PO-170860	13-5310-0-0000-3700-4790-032-B000	133829	559.80
4098-01	DANIELSEN COMPANY	N	754757	6/7/2017	5/31/2017	PO-171055	13-5310-0-0000-3700-4710-032-B000	133829	3,194.84
4098-01	DANIELSEN COMPANY	N	754757	6/7/2017	5/31/2017	PO-171055	13-5310-0-0000-3700-4710-032-B000	134381	(54.36)
4098-01	DANIELSEN COMPANY	N	754757	6/7/2017	5/31/2017	PO-171055	13-5310-0-0000-3700-4710-032-B000	133395	(282.75)
4098-01	DANIELSEN COMPANY	N	756021	6/13/2017	6/2/2017	PO-171055	13-5310-0-0000-3700-4710-032-B000	134348	4,191.92
4098-01	DANIELSEN COMPANY	N	756021	6/13/2017	6/2/2017	PO-171055	13-5310-0-0000-3700-4710-032-B000	134853	(14.50)
4098-01	DANIELSEN COMPANY	N	758546	6/21/2017	6/12/2017	PO-170860	13-5310-0-0000-3700-4790-032-B000	134813	559.80
4098-01	DANIELSEN COMPANY	N	758546	6/21/2017	6/12/2017	PO-171055	13-5310-0-0000-3700-4710-032-B000	134813	7,137.50
4098-01	DANIELSEN COMPANY	N	758546	6/21/2017	6/12/2017	PO-171055	13-5310-0-0000-3700-4710-032-B000	135498	(14.50)
4098-01	DANIELSEN COMPANY	N	758546	6/21/2017	6/12/2017	PO-171055	13-5310-0-0000-3700-4710-032-B000	134921	2,038.00



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
1749-01	DANNIS WOLIVER KELLEY	Y	760880	6/27/2017	6/23/2017	PO-170297	01-0614-0-0000-7400-5813-072-H000	205794	306.00
1749-01	DANNIS WOLIVER KELLEY	Y	760880	6/27/2017	6/23/2017	PO-170297	01-0913-0-1110-7120-5813-072-H000	206446	5,114.50
1749-01	DANNIS WOLIVER KELLEY	Y	760880	6/27/2017	6/23/2017	PO-170297	01-0913-0-1110-7120-5813-072-H000	206445	477.00
	DANNIS WOLIVER KELLEY Total								29,992.88
7414-01	DAVE J. CONSULTING LLC	Y	756750	6/14/2017	6/13/2017	PO-171749	01-0610-0-0000-7700-5802-088-E000	108 May 2017	2,775.00
	DAVE J. CONSULTING LLC Total								2,775.00
7095-01	DE LAGE LANDEN FINANCIAL	N	761565	6/28/2017	6/27/2017	PO-170966	01-9424-0-0000-7550-5611-118-P000	55035651 June	72.37
	DE LAGE LANDEN FINANCIAL Total								72.37
773-01	DE MARTINI, STEVE	N	758014	6/20/2017	6/19/2017	PO-173317	01-9424-0-1110-1000-4320-118-P000	Spelling Bee	47.89
	DE MARTINI, STEVE Total								47.89
6/5/17-6/	0/17	N	758005	6/20/2017	6/16/2017	PO-170556	01-0612-0-1110-1000-4310-071-E000	202501417436	58.77
	0/17 Total								58.77
5055-01	DELTA TECHNOLOGY INC.	N	756751	6/14/2017	6/13/2017	PO-172597	01-9610-0-0000-7700-5802-088-E000	486	623.61
5055-01	DELTA TECHNOLOGY INC.	N	756751	6/14/2017	6/13/2017	PO-172597	01-9610-0-0000-7700-5802-088-E000	488	797.81
5055-01	DELTA TECHNOLOGY INC.	N	756751	6/14/2017	6/13/2017	PO-172597	01-9610-0-0000-7700-5802-088-E000	491	2,339.97
	DELTA TECHNOLOGY INC. Total								3,761.39
7615-01	DOBRUFF, CAROL	N	758006	6/20/2017	6/16/2017	PO-173340	01-9901-0-1110-1000-5820-112-P000	Cal Academy 6/05	238.50
	DOBRUFF, CAROL Total								238.50
6805-01	DOWNTOWN FORD SALES	N	757155	6/16/2017	6/13/2017	PO-172706	01-9405-0-0000-8500-6440-031-B000	304045	25,871.77
	DOWNTOWN FORD SALES Total								25,871.77
837-01	DS SERVICES OF AMERICA INC.	N	758554	6/21/2017	6/19/2017	PO-170425	01-0611-0-0000-7200-4320-070-G000	6277430 061117	356.60
	DS SERVICES OF AMERICA INC. Total								356.60
5863-01	EAST BAY REFRIGERATION INC.	N	754373	6/6/2017	6/1/2017	PV-170534	13-5310-0-0000-3700-5608-032-B000	6365	203.87
	EAST BAY REFRIGERATION INC. Total								203.87
6880-01	EDENRED COMMUTER BENEFIT	Y	758045	6/13/2017	6/12/2017	PO-170296	01-0613-0-0000-7300-5821-073-B000	May 2017	12.00
	EDENRED COMMUTER BENEFIT Total								12.00
6/5/17-6/	0/17	N	762148	6/30/2017	6/28/2017	PO-172150	01-6506-0-5770-1180-5831-081-L000	22523 May	6,204.87
	0/17 Total								6,204.87
7621-01	ELIZARRARAZ, BRENDA	N	759234	6/23/2017	6/22/2017	PO-173399	01-9392-0-0001-1000-5221-329-L000	9/12/16-12/15/16	131.48
7621-01	ELIZARRARAZ, BRENDA	N	759234	6/23/2017	6/22/2017	PO-173399	01-9392-0-0001-1000-5221-329-L000	1/10/17-2/22/17	52.31
	ELIZARRARAZ, BRENDA Total								183.79
911-01	ELLIOTT, JEANNE	N	759187	6/23/2017	6/21/2017	PV-170551	71-0720-0-0000-6000-5817-073-B000	1/01/15-12/31/15	6,144.00
	ELLIOTT, JEANNE Total								6,144.00
5396-01	EMC PLANNING GROUP INC.	N	759242	6/23/2017	6/22/2017	PO-171744	21-9010-0-0000-8500-6225-211-B200	17-241	1,176.46
	EMC PLANNING GROUP INC. Total								1,176.46
7098-01	EMCOR SERVICES	N	757160	6/16/2017	6/13/2017	PO-172593	25-0837-0-0000-8500-6210-213-B000	001287233	15,831.00
7098-01	EMCOR SERVICES	N	757182	6/16/2017	6/15/2017	PO-172997	01-8150-0-0000-8110-5621-031-B000	001287238	821.00
7098-01	EMCOR SERVICES	N	757182	6/16/2017	6/15/2017	PO-172997	01-8150-0-0000-8110-5621-031-B000	001287261	392.50
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001285429	637.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287226	736.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287227	453.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287228	821.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287229	637.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287230	821.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287231	821.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287234	637.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287235	821.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287232	821.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287236	736.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287237	821.00
7098-01	EMCOR SERVICES	N	759166	6/23/2017	6/20/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001287240	453.00
7098-01	EMCOR SERVICES	N	760854	6/27/2017	6/22/2017	PO-173297	01-9610-0-0000-7700-5802-088-E000	001289295	821.00
7098-01	EMCOR SERVICES	N	762149	6/30/2017	6/28/2017	PO-172997	01-8150-0-0000-8110-5621-031-B000	001277459	269.00
7098-01	EMCOR SERVICES	N	762149	6/30/2017	6/28/2017	PO-172997	01-8150-0-0000-8110-5621-031-B000	001280538	1,058.75
	EMCOR SERVICES Total								28,408.25
7187-01	ENOVITY INC	N	756759	6/14/2017	6/13/2017	PO-170789	21-0983-0-0000-8500-6290-099-B000	0115.045.09	2,660.00
	ENOVITY INC Total								2,660.00
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	757993	6/20/2017	6/14/2017	PO-171074	01-8150-0-0000-8110-5621-031-B000	13261	1,729.83
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	757993	6/20/2017	6/14/2017	PO-171074	01-8150-0-0000-8110-5621-031-B000	13293	633.20
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	757993	6/20/2017	6/14/2017	PO-171074	01-8150-0-0000-8110-5621-031-B000	13359	560.00
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	757993	6/20/2017	6/14/2017	PO-171074	01-8150-0-0000-8110-5621-031-B000	13360	2,700.00
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	762154	6/30/2017	6/28/2017	PO-173376	21-0968-0-0000-8500-6490-088-B858	13682	5,565.00
	ENVIRONMENTAL SYSTEMS INC. Total								11,188.03
7060-01	EPS INC	N	754386	6/6/2017	6/2/2017	PO-173302	01-8150-0-0000-8110-5621-031-B000	21137 Brewer	210.00
7060-01	EPS INC	N	756752	6/14/2017	6/13/2017	PO-173302	01-8150-0-0000-8110-5621-031-B000	21167 Coll Park	157.00
7060-01	EPS INC	N	756752	6/14/2017	6/13/2017	PO-173302	01-8150-0-0000-8110-5621-031-B000	21168 Borel	157.00
	EPS INC Total								524.00
4034-01	FAGEN FRIEDMAN & FULFROST LLP	Y	762150	6/30/2017	6/28/2017	PO-171507	01-6508-0-5001-2700-5813-081-L000	53130 May 2017	5,114.08
	FAGEN FRIEDMAN & FULFROST LLP Total								5,114.08
6329-01	FANCIULLO, COLLEEN	Y	754387	6/6/2017	6/2/2017	PO-171030	01-8150-0-0000-8110-5802-031-B000	May 2017	340.70
6329-01	FANCIULLO, COLLEEN	Y	756753	6/14/2017	6/13/2017	PO-170802	01-0618-0-0000-8300-5802-070-G000	Jan 2017 reissue	265.70
6329-01	FANCIULLO, COLLEEN	Y	759190	6/23/2017	6/22/2017	PO-171030	01-8150-0-0000-8110-5802-031-B000	Apr 2017	440.70
6329-01	FANCIULLO, COLLEEN	Y	759190	6/23/2017	6/22/2017	PV-170552	01-9016-0-0000-8300-4320-073-B000	Feb16 Sea Train	199.16
	FANCIULLO, COLLEEN Total								1,246.26
959-01	FASTSIGNS	Y	759181	6/23/2017	6/21/2017	PO-173381	01-9424-0-1110-1000-4320-215-P019	118-98381	90.52
	FASTSIGNS Total								90.52
962-01	FEDERAL EXPRESS CORP	N	760876	6/27/2017	6/23/2017	PO-170537	01-0635-0-0000-7540-5904-088-E000	5-837-34105	62.52
	FEDERAL EXPRESS CORP Total								62.52
7524-01	FIELD, STEPHANIE	N	761566	6/28/2017	6/27/2017	PO-173414	01-9424-0-0000-2700-4320-216-P000	Michael's	27.85
	FIELD, STEPHANIE Total								27.85
6094-01	FIRST BOOK NATIONAL BOOK BANK	N	760877	6/27/2017	6/23/2017	PO-172695	01-9405-0-1110-1000-4210-121-E000	700078997	1,581.78
	FIRST BOOK NATIONAL BOOK BANK Total								1,581.78
982-01	FIRST NATIONAL BANK OMAHA	N	761575	6/28/2017	6/27/2017	PO-170513	21-0901-0-0000-0000-9330-000-0000	X-8376 Jun Facil	64.40
982-01	FIRST NATIONAL BANK OMAHA	N	761576	6/28/2017	6/27/2017	PO-170513	63-0841-0-0000-0000-9330-000-0000	X-8376 Jun Annex	4,598.45
982-01	FIRST NATIONAL BANK OMAHA	N	761577	6/28/2017	6/27/2017	PO-170513	01-0613-0-0000-0000-9330-000-0000	X-8376 June All	32,169.75
982-01	FIRST NATIONAL BANK OMAHA	N	761578	6/28/2017	6/27/2017	PO-170513	13-5310-0-0000-0000-9330-000-0000	X-8376 June CN	1,109.71
	FIRST NATIONAL BANK OMAHA Total								37,942.31
6/5/17-6/	0/17	N	758535	6/21/2017	6/2/2017	PO-170519	01-9424-0-1110-1000-5837-118-P000	2601-C-009387	378.23
6/5/17-6/	0/17	N	758535	6/21/2017	6/2/2017	PO-170519	01-9424-0-1110-1000-5837-118-P000	2601-C-008861	378.23
6/5/17-6/	0/17	N	758535	6/21/2017	6/2/2017	PO-170519	01-9424-0-1110-1000-5837-118-P000	2601-C-009234	386.69
6/5/17-6/	0/17	N	758535	6/21/2017	6/2/2017	PO-170903	01-9424-0-1110-1000-5837-122-P000	2601-C-008259	653.44
6/5/17-6/	0/17	N	758535	6/21/2017	6/2/2017	PO-170903	01-9424-0-1110-1000-5837-122-P000	2601-C-009346	903.30
6/5/17-6/	0/17	N	758535	6/21/2017	6/2/2017	PO-171329	01-6500-0-5750-3600-5101-081-L501	11352827	96,858.21

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6/5/17-6/	0/17	N	758535	6/21/2017	6/2/2017	PO-171329	01-6500-0-5770-3600-5101-081-L501	11352827	41,752.85
6/5/17-6/	0/17	N	758535	6/21/2017	6/2/2017	PO-171329	01-6500-0-5770-3600-5838-081-L501	11352827	2,501.11
6/5/17-6/	0/17	N	757994	6/20/2017	6/13/2017	PO-171051	01-0723-0-0000-3600-4330-031-B000	11352826 May	1,397.65
6/5/17-6/	0/17	N	757994	6/20/2017	6/13/2017	PO-171051	01-0723-0-0000-3600-4330-031-B000	2601-H-000214	276.00
6/5/17-6/	0/17	N	757994	6/20/2017	6/13/2017	PO-171051	01-0723-0-0000-3600-5836-031-B000	11352826 May	102,190.43
6/5/17-6/	0/17	N	757994	6/20/2017	6/13/2017	PO-171051	01-0723-0-0000-3600-5839-031-B000	2601-H-000215	19,247.83
6/5/17-6/	0/17	N	757994	6/20/2017	6/14/2017	PO-170506	01-9424-0-1110-1000-5837-121-P000	2601-C-009311	403.60
6/5/17-6/	0/17	N	757994	6/20/2017	6/14/2017	PO-171392	01-9424-0-1110-1000-5837-317-P001	2601-C-009152	832.57
6/5/17-6/	0/17	N	758007	6/20/2017	6/16/2017	PO-171392	01-9424-0-1110-1000-5837-317-P001	2601-C-008997	384.38
6/5/17-6/	0/17	N	758007	6/20/2017	6/16/2017	PO-171392	01-9424-0-1110-1000-5837-317-P001	2601-C-009143	384.38
6/5/17-6/	0/17	N	758007	6/20/2017	6/16/2017	PO-171648	01-9424-0-1110-1000-5837-126-P000	2601-C-009599	717.25
6/5/17-6/	0/17	N	758015	6/20/2017	6/19/2017	PO-171234	01-9424-0-1110-1000-5837-323-P001	2601-C-008498	403.60
6/5/17-6/	0/17	N	758015	6/20/2017	6/19/2017	PO-171415	01-9424-0-1110-1000-5837-125-P000	2601-C-009192	461.26
6/5/17-6/	0/17	N	758015	6/20/2017	6/19/2017	PO-171415	01-9424-0-1110-1000-5837-125-P000	2601-C-008407	428.97
6/5/17-6/	0/17	N	758015	6/20/2017	6/19/2017	PO-171415	01-9424-0-1110-1000-5837-125-P000	2601-C-008710	422.82
6/5/17-6/	0/17	N	758015	6/20/2017	6/19/2017	PO-171415	01-9424-0-1110-1000-5837-125-P000	2601-C-009191	442.04
6/5/17-6/	0/17	N	759191	6/23/2017	6/21/2017	PO-171043	01-9424-0-1110-1000-5837-119-P000	2601-C-009420	967.11
6/5/17-6/	0/17	N	759191	6/23/2017	6/21/2017	PO-171043	01-9424-0-1110-1000-5837-119-P000	2601-C-007913	348.55
6/5/17-6/	0/17	N	759191	6/23/2017	6/21/2017	PO-171585	01-9424-0-1110-1000-5837-215-P012	2601-C-008240	2,254.01
6/5/17-6/	0/17	N	759191	6/23/2017	6/21/2017	PO-172352	01-9424-0-1110-1000-5837-215-P008	2601-C-008238	3,174.24
6/5/17-6/	0/17	N	759191	6/23/2017	6/21/2017	PO-172371	01-9128-0-1110-1000-5837-215-P000	2601-C-008239	2,956.67
6/5/17-6/	0/17	N	759191	6/23/2017	6/21/2017	PO-172621	01-9710-0-1110-1000-5837-114-P000	2601-C-009348	269.06
6/5/17-6/	0/17	N	759191	6/23/2017	6/21/2017	PO-173368	01-9424-0-1110-1000-5837-215-P016	2601-C-009690	515.60
6/5/17-6/	0/17	N	760878	6/27/2017	6/23/2017	PO-171648	01-9424-0-1110-1000-5837-126-P000	2601-C-009559	384.38
6/5/17-6/	0/17	N	762126	6/30/2017	6/27/2017	PO-171051	01-0723-0-0000-3600-5836-031-B000	11367455 Sum/Jun	5,269.44
6/5/17-6/	0/17	N	762126	6/30/2017	6/27/2017	PO-171234	01-9424-0-1110-1000-5837-323-P001	2601-C-008501	960.96
6/5/17-6/	0/17	N	762126	6/30/2017	6/27/2017	PO-171502	01-9393-0-0001-1000-5837-329-L000	2601-C-008353	1,018.62
6/5/17-6/	0/17	N	762126	6/30/2017	6/27/2017	PO-173364	01-9023-0-0000-0000-9330-000-0000	2601-C-008487	461.26
6/5/17-6/	0/17	N	762126	6/30/2017	6/27/2017	PO-173364	01-9023-0-0000-0000-9330-000-0000	2601-C-008488	531.99
6/5/17-6/	0/17	N	762126	6/30/2017	6/27/2017	PO-173364	01-9023-0-0000-0000-9330-000-0000	2601-C-008722	993.25
6/5/17-6/	0/17	N	762129	6/30/2017	6/27/2017	PO-170529	63-0843-0-0000-6000-5837-074-L000	2601-C-009616ANX	380.54
6/5/17-6/	0/17	N	762129	6/30/2017	6/27/2017	PO-170529	63-0843-0-0000-6000-5837-074-L000	2601-C-009808ANX	1,392.00
6/5/17-6/	0/17	N	762129	6/30/2017	6/27/2017	PO-170529	63-0843-0-0000-6000-5837-074-L000	2601-C-009565ANX	379.00
6/5/17-6/	0/17	N	762151	6/30/2017	6/28/2017	PO-171051	01-0723-0-0000-3600-4330-031-B000	11367445 June	1,577.10
6/5/17-6/	0/17	N	762151	6/30/2017	6/28/2017	PO-171051	01-0723-0-0000-3600-5836-031-B000	11367445 June	86,861.06
0/17 Total									382,499.68
7594-01	FLAG COMPANY, THE	N	759182	6/23/2017	6/21/2017	PO-173122	01-9424-0-1110-1000-4320-215-P000	12448	43.17
FLAG COMPANY, THE Total									43.17
6/5/17-6/	0/17	N	754388	6/6/2017	6/2/2017	PO-172929	01-9424-0-1110-2420-4210-213-P023	2101593A	418.80
6/5/17-6/	0/17	N	757995	6/20/2017	6/14/2017	PO-172760	01-9405-0-0000-2420-4210-215-E000	608694F-4	17,083.87
6/5/17-6/	0/17	N	757995	6/20/2017	6/14/2017	PO-172836	01-9405-0-0000-2420-4210-310-E000	616685	3,442.58
6/5/17-6/	0/17	N	757995	6/20/2017	6/14/2017	PO-172836	01-9405-0-0000-2420-4210-310-E000	616685A	623.00
6/5/17-6/	0/17	N	757995	6/20/2017	6/14/2017	PO-172836	01-9405-0-0000-2420-4210-310-E000	616685F	765.45
6/5/17-6/	0/17	N	757995	6/20/2017	6/14/2017	PO-172942	01-9405-0-0000-2420-4210-124-E000	620087F-4	4,509.06
6/5/17-6/	0/17	N	757184	6/16/2017	6/15/2017	PO-172721	01-9405-0-0000-2420-4210-128-E000	621320F-5	2,705.71
6/5/17-6/	0/17	N	757184	6/16/2017	6/15/2017	PO-172862	01-9405-0-0000-2420-4210-125-E000	616071F-2	7,625.18
6/5/17-6/	0/17	N	757184	6/16/2017	6/15/2017	PO-172864	01-9405-0-0000-2420-4210-317-E000	629209-0	441.26
6/5/17-6/	0/17	N	757184	6/16/2017	6/15/2017	PO-172913	01-6300-0-1110-1000-4210-211-E000	2103943A	159.65
6/5/17-6/	0/17	N	757184	6/16/2017	6/15/2017	PO-173023	01-9405-0-0000-2420-4210-122-E000	629190F-1	8,498.35
6/5/17-6/	0/17	N	759154	6/23/2017	6/16/2017	PO-172717	01-9405-0-0000-2420-4210-323-E000	629196F-3	3,592.55
6/5/17-6/	0/17	N	759154	6/23/2017	6/16/2017	PO-172929	01-9424-0-1110-2420-4210-213-P023	2101593B	100.65
6/5/17-6/	0/17	N	759158	6/23/2017	6/19/2017	PO-172721	01-9405-0-0000-2420-4210-128-E000	609516F-2	6,033.85
6/5/17-6/	0/17	N	759158	6/23/2017	6/19/2017	PO-172760	01-9405-0-0000-2420-4210-215-E000	609322F-1	4,543.03
6/5/17-6/	0/17	N	759158	6/23/2017	6/19/2017	PO-172810	01-9405-0-0000-2420-4210-327-E000	616108F-5	10,084.11
6/5/17-6/	0/17	N	759158	6/23/2017	6/19/2017	PO-172810	01-9405-0-0000-2420-4210-327-E000	616098F-3	4,998.65
6/5/17-6/	0/17	N	759158	6/23/2017	6/19/2017	PO-172910	01-9405-0-0000-2420-4210-120-E000	618094F-1	11,416.47
6/5/17-6/	0/17	N	759158	6/23/2017	6/19/2017	PO-173150	01-9405-0-1110-1000-4210-323-E000	634480F-4	886.83
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-172719	01-9405-0-0000-2420-4210-121-E000	616017-2	709.63
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-172861	01-9405-0-0000-2420-4210-211-E000	616092F-1	16,651.13
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-172909	01-9405-0-0000-2420-4210-213-E000	618117F-1	13,295.98
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-172929	01-9424-0-1110-2420-4210-213-P023	2100291D	39.32
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-173040	01-9405-0-1110-1000-4210-327-E000	628074F-1	891.06
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-173070	01-9405-0-0000-2420-4210-216-E000	629054-3	2,068.20
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-173070	01-9405-0-0000-2420-4210-216-E000	628952-4	1,209.48
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-173070	01-9405-0-0000-2420-4210-216-E000	629086-4	2,834.93
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-173070	01-9405-0-0000-2420-4210-216-E000	628841-6	2,896.25
6/5/17-6/	0/17	N	759167	6/23/2017	6/20/2017	PO-173070	01-9405-0-0000-2420-4210-216-E000	628964-4	4,196.27
6/5/17-6/	0/17	N	759192	6/23/2017	6/21/2017	PO-172714	01-9405-0-0000-2420-4210-112-E000	629199F-4	2,772.45
6/5/17-6/	0/17	N	759192	6/23/2017	6/21/2017	PO-172719	01-9405-0-0000-2420-4210-121-E000	616017F-1	9,787.09
6/5/17-6/	0/17	N	759192	6/23/2017	6/21/2017	PO-172864	01-9405-0-0000-2420-4210-317-E000	629209F-6	6,992.08
6/5/17-6/	0/17	N	759192	6/23/2017	6/21/2017	PO-173205	01		



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6837-01	GATEWAY LEARNING GROUP	Y	758536	6/21/2017	6/2/2017	PO-171834	01-6506-0-5770-1180-5830-081-L000	17756 Apr 2017	730.51
6837-01	GATEWAY LEARNING GROUP	Y	758536	6/21/2017	6/2/2017	PO-172146	01-6506-0-5770-1180-5830-081-L000	17754 Apr 2017	4,155.99
6837-01	GATEWAY LEARNING GROUP	Y	758536	6/21/2017	6/2/2017	PO-173228	01-6506-0-5770-1180-5830-081-L000	17746 Apr 2017	4,413.07
6837-01	GATEWAY LEARNING GROUP	Y	758536	6/21/2017	6/2/2017	PO-173229	01-6506-0-5770-1180-5830-081-L000	17747 Apr 2017	3,572.75
6837-01	GATEWAY LEARNING GROUP	Y	757996	6/20/2017	6/14/2017	PO-171092	01-6506-0-5770-1180-5830-081-L000	17745 Apr 2017	641.95
6837-01	GATEWAY LEARNING GROUP	Y	757996	6/20/2017	6/14/2017	PO-171863	01-6506-0-5770-1180-5830-081-L000	17755 Apr 2017	2,536.44
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171307	01-6506-0-5770-1180-5830-081-L000	17743 Apr 2017	4,978.50
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171421	01-6506-0-5730-1180-5801-081-L000	17751 Apr 2017	3,652.24
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171421	01-6506-0-5730-1180-5801-081-L000	17752 Apr 2017	4,373.64
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171421	01-6506-0-5730-1180-5801-081-L000	17757 Apr 2017	6,499.53
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171833	01-6506-0-5770-1180-5830-081-L000	17742 Apr 2017	2,960.30
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171864	01-6506-0-5770-1180-5830-081-L000	17744 Apr 2017	3,546.35
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171865	01-6506-0-5770-1180-5830-081-L000	17748 Apr 2017	3,867.08
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171865	01-6506-0-5770-1180-5830-081-L000	17749 Apr 2017	4,149.99
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171865	01-6506-0-5770-1180-5830-081-L000	17750 Apr 2017	4,430.93
6837-01	GATEWAY LEARNING GROUP	Y	758537	6/21/2017	6/2/2017	PO-171865	01-6506-0-5770-1180-5830-081-L000	17753 Apr 2017	8,123.80
	GATEWAY LEARNING GROUP Total								62,633.07
7585-01	GILCHRIST, KIMILOU	N	759183	6/23/2017	6/21/2017	PO-172989	01-6690-0-1110-1000-5221-074-L000	May 1-31	46.97
	GILCHRIST, KIMILOU Total								46.97
4104-01	GOLDSTAR FOODS	N	754363	6/6/2017	5/23/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2056442	1,822.65
4104-01	GOLDSTAR FOODS	N	754363	6/6/2017	5/23/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2057053	175.55
4104-01	GOLDSTAR FOODS	N	754363	6/6/2017	5/23/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2056355	2,333.38
4104-01	GOLDSTAR FOODS	N	754363	6/6/2017	5/25/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2060223	562.02
4104-01	GOLDSTAR FOODS	N	754363	6/6/2017	5/30/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	20525871	1,974.74
4104-01	GOLDSTAR FOODS	N	754363	6/6/2017	5/30/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	1148945	(562.02)
4104-01	GOLDSTAR FOODS	N	754376	6/6/2017	6/1/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2040182	113.40
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/2/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2064404	1,005.05
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/2/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2063845	4,108.74
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/5/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2060055	1,958.46
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/5/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	1150165	(306.70)
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/6/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2063801	2,705.33
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/6/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2068120	3,114.43
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/8/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2064082	1,349.53
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/8/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2068172	1,441.49
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/8/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2068174	28.61
4104-01	GOLDSTAR FOODS	N	757138	6/16/2017	6/8/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2070402	306.70
4104-01	GOLDSTAR FOODS	N	758547	6/21/2017	6/12/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2068750	1,773.75
4104-01	GOLDSTAR FOODS	N	758547	6/21/2017	6/13/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2063813	2,973.08
4104-01	GOLDSTAR FOODS	N	757171	6/16/2017	6/15/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2068174	28.61
4104-01	GOLDSTAR FOODS	N	757171	6/16/2017	6/15/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2073920	1,679.25
4104-01	GOLDSTAR FOODS	N	757171	6/16/2017	6/15/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2072543	85.96
4104-01	GOLDSTAR FOODS	N	759157	6/23/2017	6/19/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2072543	85.96
4104-01	GOLDSTAR FOODS	N	759157	6/23/2017	6/19/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2073920	1,679.25
4104-01	GOLDSTAR FOODS	N	759157	6/23/2017	6/20/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2072056	270.60
4104-01	GOLDSTAR FOODS	N	759157	6/23/2017	6/20/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2072434	738.00
4104-01	GOLDSTAR FOODS	N	759157	6/23/2017	6/20/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	1151252	(100.89)
4104-01	GOLDSTAR FOODS	N	759157	6/23/2017	6/20/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	1151829	(100.89)
4104-01	GOLDSTAR FOODS	N	759157	6/23/2017	6/20/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	1151604	(67.74)
4104-01	GOLDSTAR FOODS	N	759157	6/23/2017	6/20/2017	PO-172832	13-5310-0-0000-3700-4710-032-B000	2074154	126.60
4104-01	GOLDSTAR FOODS	N	761541	6/28/2017	6/26/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2075382	406.67
4104-01	GOLDSTAR FOODS	N	762155	6/30/2017	6/28/2017	PO-171078	13-5310-0-0000-3700-4710-032-B000	2075947	298.64
	GOLDSTAR FOODS Total								32,008.21
7372-01	GOMEZ, JOHN MICHAEL	N	758008	6/20/2017	6/16/2017	PO-173343	01-6512-0-5770-3120-4320-081-L000	Michaels/Diddams	43.37
	GOMEZ, JOHN MICHAEL Total								43.37
1136-01	GOPHER SPORTS EQUIPMENT	N	759184	6/23/2017	6/20/2017	PO-173132	01-6300-0-1110-1000-4320-216-E000	9313397	5,758.11
	GOPHER SPORTS EQUIPMENT Total								5,758.11
6674-01	GUERRA CONSTRUCTION GROUP	N	759243	6/23/2017	6/22/2017	PO-170782	21-0982-0-0000-8500-6170-211-B000	Appl#3	5,692.97
6674-01	GUERRA CONSTRUCTION GROUP	N	759243	6/23/2017	6/22/2017	PO-170782	21-0982-0-0000-8500-6170-125-B000	Appl#3	1,289.67
6674-01	GUERRA CONSTRUCTION GROUP	N	761572	6/28/2017	6/27/2017	PO-170782	21-0982-0-0000-8500-6170-211-B000	RET	5,992.25
6674-01	GUERRA CONSTRUCTION GROUP	N	761572	6/28/2017	6/27/2017	PO-170782	21-0982-0-0000-8500-6170-122-B000	RET	1,745.75
6674-01	GUERRA CONSTRUCTION GROUP	N	761572	6/28/2017	6/27/2017	PO-170782	21-0982-0-0000-8500-6170-125-B000	RET	1,357.55
6674-01	GUERRA CONSTRUCTION GROUP	N	761573	6/28/2017	6/27/2017	PO-170782	25-0965-0-0000-8500-6260-323-B000	RET	493.70
	GUERRA CONSTRUCTION GROUP Total								16,571.89
1187-01	HALEY, CRISTINA	N	758016	6/20/2017	6/19/2017	PO-173309	01-0118-0-0000-2495-4320-126-E007	Safeway & Pizza	156.78
1187-01	HALEY, CRISTINA	N	759185	6/23/2017	6/21/2017	PO-173358	01-0118-0-1110-1000-4320-126-E005	Crepevine	91.09
	HALEY, CRISTINA Total								247.87
7017-01	HAMERAY PUBLISHING GROUP	N	758017	6/20/2017	6/19/2017	PO-172925	01-9405-0-1110-1000-4210-119-E000	118874	49.06
7017-01	HAMERAY PUBLISHING GROUP	N	758017	6/20/2017	6/19/2017	PO-173050	01-9405-0-1110-1000-4210-118-E000	118992	1,526.84
7017-01	HAMERAY PUBLISHING GROUP	N	758017	6/20/2017	6/19/2017	PO-173083	01-9405-0-1110-1000-4210-124-E000	119037	4,110.50
7017-01	HAMERAY PUBLISHING GROUP	N	758017	6/20/2017	6/19/2017	PO-173197	01-9405-0-1110-1000-4210-128-E000	119060	2,009.73
7017-01	HAMERAY PUBLISHING GROUP	N	758555	6/21/2017	6/20/2017	PO-173168	01-0118-0-4760-2495-4210-128-E007	119129	876.67
	HAMERAY PUBLISHING GROUP Total								8,572.80
1202-01	HANDWRITING WITHOUT TEARS	N	756755	6/14/2017	6/13/2017	PO-172775	01-3320-0-5730-1110-4320-081-L000	1111398-1	820.25
	HANDWRITING WITHOUT TEARS Total								820.25
6/5/17-6/	0/17	Y	758009	6/20/2017	6/16/2017	PO-173267	01-9901-0-1110-1000-5899-112-P000	#050417A	325.00
	0/17 Total								325.00
1210-01	HARDISON KOMATSU IVELICH & TUC	Y	762153	6/30/2017	6/28/2017	PO-170791	14-0000-0-0000-8500-6221-119-B000	10	21,303.95
	HARDISON KOMATSU IVELICH & TUC Total								21,303.95
6/5/17-6/	0/17	N	761579	6/28/2017	6/27/2017	PO-173266	13-5310-0-0000-0000-9330-000-0000	XT00128262	1,499.54
6/5/17-6/	0/17	N	766756	6/14/2017	6/13/2017	PO-170810	01-8150-0-0000-8110-4320-031-B000	F56571	10.16
	0/17 Total								1,509.70
4108-01	HAYES DISTRIBUTING COMPANY	N	757144	6/16/2017	6/12/2017	PO-172362	13-5310-0-0000-3700-4710-032-B000	HD-100978	2,047.83
	HAYES DISTRIBUTING COMPANY Total								2,047.83
3054-01	HEGARTY, WINNIFRED	N	759236	6/23/2017	6/22/2017	PO-173406	01-0107-0-1110-1000-5221-128-E000	June 10 & 11	50.00
	HEGARTY, WINNIFRED Total								50.00
6/5/17-6/	0/17	N	759246	6/23/2017	6/22/2017	PO-173391	63-0010-0-0000-6000-4320-329-L000	RoundTable	89.01
	0/17 Total								89.01
3095-01	HEINEMANN LIBRARY	N	759155	6/23/2017	6/16/2017	PO-173053	01-9405-0-1110-1000-4210-118-E000	6777258	6,934.44
3095-01	HEINEMANN LIBRARY	N	759155	6/23/2017	6/16/2017	PO-173206	01-6300-0-1110-1000-4210-118-E000	6779599	15,716.77
3095-01	HEINEMANN LIBRARY	N	759160	6/23/2017	6/19/2017	PO-172943	01-9405-0-1110-1000-4210-327-E000	6777257	5,465.27
3095-01	HEINEMANN LIBRARY	N	759160	6/23/2017	6/19/2017	PO-173207	01-6300-0-1110-1000-4210-118-E000	6777809	5,304.76
3095-01	HEINEMANN LIBRARY	N	759160	6/23/2017	6/19/2017	PO-173207	01-9405-0-1110-1000-4210-118-E000	6777809	4,045.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
3095-01	HEINEMANN LIBRARY	N	759160	6/23/2017	6/19/2017	PO-173296	01-9405-0-1110-1000-4210-125-E000	6780395	6,194.17
3095-01	HEINEMANN LIBRARY	N	759193	6/23/2017	6/21/2017	PO-173208	01-9405-0-1110-1000-4210-323-E000	6778943	4,144.42
3095-01	HEINEMANN LIBRARY	N	759193	6/23/2017	6/21/2017	PO-173208	01-9405-0-1110-1000-4210-323-E000	6782007	1,776.20
3095-01	HEINEMANN LIBRARY	N	761569	6/28/2017	6/27/2017	PO-173047	01-9405-0-1110-1000-4210-120-E000	6773290	4,362.70
3095-01	HEINEMANN LIBRARY	N	761569	6/28/2017	6/27/2017	PO-173047	01-9405-0-1110-1000-4210-120-E000	6774979	1,704.92
3095-01	HEINEMANN LIBRARY	N	761569	6/28/2017	6/27/2017	PO-173047	01-9405-0-1110-1000-4210-120-E000	6782008	1,576.69
	HEINEMANN LIBRARY Total								57,407.16
3295-01	HERNANDEZ, ALVARO	N	759186	6/23/2017	6/21/2017	PO-173382	01-0100-0-0000-8200-4321-119-P000	OSH	21.73
	HERNANDEZ, ALVARO Total								21.73
1308-01	HOME DEPOT	N	757189	6/16/2017	6/14/2017	PO-170626	21-0901-0-0000-8500-4320-099-B000	HomeDepot	7.14
1308-01	HOME DEPOT	N	757189	6/16/2017	6/14/2017	PO-170626	21-0901-0-0000-8500-4320-099-B000	HomeDepot	7.15
1308-01	HOME DEPOT	N	758000	6/20/2017	6/14/2017	PO-170809	01-8150-0-0000-8110-4320-031-B000	05/25117 M&O	1,397.72
	HOME DEPOT Total								1,412.01
1321-01	HOUGHTON MIFFLIN COMPANY	N	756757	6/14/2017	6/13/2017	PO-173082	01-9405-0-1110-1000-4210-124-E000	953088878	2,965.56
	HOUGHTON MIFFLIN COMPANY Total								2,965.56
5643-01	HUGHES, LORI	N	758018	6/20/2017	6/19/2017	PO-173333	01-3320-0-5730-8300-4320-081-L000	Toys R Us	87.18
	HUGHES, LORI Total								87.18
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-171323	01-6506-0-5770-1180-5830-081-L000	845226-NARANG-04	2,092.16
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-171336	01-6506-0-5770-1180-5830-081-L000	845225-ALANDY-04	3,399.96
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-171337	01-6506-0-5770-1180-5830-081-L000	845222-DANIELN04	1,665.23
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-171423	01-6506-0-5770-1180-5830-081-L000	845224-NATHANN04	1,475.62
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-171424	01-6506-0-5770-1180-5830-081-L000	845217-CHIN-04	1,436.15
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-171990	01-6506-0-5770-1180-5830-081-L000	845221-ALEXI-04	1,431.73
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-172046	01-6506-0-5770-1180-5830-081-L000	845216-AVA-04	3,581.32
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-172047	01-6506-0-5770-1180-5830-081-L000	845219-MATEO-04	2,930.08
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-172049	01-6506-0-5770-1180-5830-081-L000	845223-KRISHNA04	3,390.37
1340-01	I CAN TOO LEARNING CENTER LLC	Y	754367	6/6/2017	5/30/2017	PO-172052	01-6506-0-5770-1180-5830-081-L000	845220-C.TSAI-04	5,062.20
1340-01	I CAN TOO LEARNING CENTER LLC	Y	757985	6/20/2017	6/19/2017	PO-173348	01-6506-0-5770-1180-5830-081-L000	845218-YUN HE-04	2,018.05
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-171323	01-6506-0-5770-1180-5830-081-L000	880422-NARANG-05	2,327.33
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-171336	01-6506-0-5770-1180-5830-081-L000	880419-ALANDY-05	3,926.84
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-171337	01-6506-0-5770-1180-5830-081-L000	880421-DANIELN05	2,135.40
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-171423	01-6506-0-5770-1180-5830-081-L000	880414-NATHANN05	2,197.46
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-171424	01-6506-0-5770-1180-5830-081-L000	880420-CHIN-05	1,954.73
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-171990	01-6506-0-5770-1180-5830-081-L000	880416-ALEXI-05	1,906.00
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-172046	01-6506-0-5770-1180-5830-081-L000	880418-AVA-05	5,305.40
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-172047	01-6506-0-5770-1180-5830-081-L000	880413-MATEO-05	4,187.84
1340-01	I CAN TOO LEARNING CENTER LLC	Y	762140	6/30/2017	6/28/2017	PO-172049	01-6506-0-5770-1180-5830-081-L000	880415-KRISHNA05	5,028.52
	I CAN TOO LEARNING CENTER LLC Total								57,452.39
6/5/17-6/	0/17	Y	762140	6/30/2017	6/28/2017	PO-172052	01-6506-0-5770-1180-5830-081-L000	889273-C.TSAI-05	7,310.88
6/5/17-6/	0/17	Y	762140	6/30/2017	6/28/2017	PO-173348	01-6506-0-5770-1180-5830-081-L000	880417-YUN HE-05	3,665.24
	0/17 Total								10,976.12
6047-01	INFINITY COMMUNICATIONS AND	N	762127	6/30/2017	6/27/2017	PO-170856	01-9610-0-0000-7700-5802-088-E000	6858	6,320.63
6047-01	INFINITY COMMUNICATIONS AND	N	762127	6/30/2017	6/27/2017	PO-171319	01-9610-0-0000-7700-5802-088-E000	6798 #0390-15C,1	2,728.31
6047-01	INFINITY COMMUNICATIONS AND	N	762127	6/30/2017	6/27/2017	PO-172148	01-9610-0-0000-7700-5802-088-E000	6857	1,887.48
	INFINITY COMMUNICATIONS AND Total								10,936.42
5168-01	INK IT LOGOWEAR	N	757185	6/16/2017	6/15/2017	PO-173131	01-9424-0-0000-2700-4320-118-P000	06061701	897.73
	INK IT LOGOWEAR Total								897.73
3654-01	INSECT LORE	N	758019	6/20/2017	6/19/2017	PO-173088	01-9424-0-1110-1000-4320-119-P000	INV60194	39.58
	INSECT LORE Total								39.58
1363-01	INSTITUTE FOR HUMAN AND	N	759239	6/23/2017	6/22/2017	PO-170679	12-6105-0-0001-1000-5899-329-L000	5-2017-SM	8,400.00
	INSTITUTE FOR HUMAN AND Total								8,400.00
1378-01	INTRA OFFICE SOLUTIONS	N	762152	6/30/2017	6/28/2017	PO-173032	01-0612-0-0000-2100-4320-071-E000	8511	1,640.03
	INTRA OFFICE SOLUTIONS Total								1,640.03
5993-01	INVO HEALTHCARE ASSOCIATES INC	Y	757156	6/16/2017	6/13/2017	PO-173227	01-6508-0-5770-3140-5801-081-L000	75433 Mar	2,940.00
5993-01	INVO HEALTHCARE ASSOCIATES INC	Y	757156	6/16/2017	6/13/2017	PO-173227	01-6508-0-5770-3140-5801-081-L000	75434 Apr	9,600.00
5993-01	INVO HEALTHCARE ASSOCIATES INC	Y	762128	6/30/2017	6/27/2017	PO-171756	01-6504-0-5770-1190-5801-081-L000	75803 May 2017	12,096.00
5993-01	INVO HEALTHCARE ASSOCIATES INC	Y	762128	6/30/2017	6/27/2017	PO-173227	01-6508-0-5770-3140-5801-081-L000	75785 May	13,320.00
	INVO HEALTHCARE ASSOCIATES INC Total								37,956.00
7385-01	IT MANAGEMENT CORP	N	757157	6/16/2017	6/13/2017	PO-172867	01-9610-0-0000-7700-5802-088-E000	3023 rev1 of 1	401,124.50
	IT MANAGEMENT CORP Total								401,124.50
1387-01	IVESON, SUE	N	758010	6/20/2017	6/16/2017	PO-173367	01-0612-0-0000-7700-5221-071-E000	Feb 9-June 8	32.10
	IVESON, SUE Total								32.10
7094-01	JAMAROO KIDS	Y	757150	6/16/2017	6/12/2017	PO-170581	63-0010-0-0000-6000-5899-329-L000	7611	250.00
7094-01	JAMAROO KIDS	Y	757150	6/16/2017	6/12/2017	PO-170581	63-0010-0-0000-6000-5899-329-L000	7612	500.00
	JAMAROO KIDS Total								750.00
7448-01	JAMES, JANE E	Y	754389	6/6/2017	6/2/2017	PO-172708	01-0505-0-0000-2495-5802-071-E000	#030817	572.34
	JAMES, JANE E. Total								572.34
4186-01	JC PAPER	N	754759	6/7/2017	6/1/2017	PO-170329	01-0100-0-1110-1000-4310-112-P000	4453748	600.85
4186-01	JC PAPER	N	754759	6/7/2017	6/1/2017	PO-170395	01-0100-0-1110-1000-4320-120-P000	4453504	752.11
4186-01	JC PAPER	N	754759	6/7/2017	6/1/2017	PO-170904	01-0100-0-1110-1000-4320-122-P000	4453303	253.43
4186-01	JC PAPER	N	754759	6/7/2017	6/1/2017	PO-171196	01-0100-0-1110-1000-4320-323-P000	4453503	841.05
4186-01	JC PAPER	N	754759	6/7/2017	6/1/2017	PO-172405	01-0616-0-0000-7550-4320-088-E000	4453505	178.90
4186-01	JC PAPER	N	760881	6/27/2017	6/23/2017	PO-170431	01-0616-0-0000-7550-4320-088-E000	4453507 Publica	2,275.77
4186-01	JC PAPER	N	760881	6/27/2017	6/23/2017	PO-170431	01-0616-0-0000-7550-4320-088-E000	4453506 Publica	4,002.00
4186-01	JC PAPER	N	760881	6/27/2017	6/23/2017	PO-170431	01-0616-0-0000-7550-4320-088-E000	4455275 Publica	2.72
4186-01	JC PAPER	N	760881	6/27/2017	6/23/2017	PO-170431	01-0616-0-0000-7550-4320-088-E000	4455633	715.69
4186-01	JC PAPER	N	760881	6/27/2017	6/23/2017	PO-170431	01-0616-0-0000-7550-4320-088-E000	4456340	677.94
4186-01	JC PAPER	N	760881	6/27/2017	6/23/2017	PO-170913	01-0100-0-1110-1000-4320-124-P000	4454793	302.48
4186-01	JC PAPER	N	760881	6/27/2017	6/23/2017	PO-172672	01-9424-0-1110-1000-4320-310-P000	4455274	301.78
	JC PAPER Total								10,904.72
3218-01	JOSTENS MARKETING SERVICES	N	759237	6/23/2017	6/22/2017	PO-173135	01-9424-0-0000-2700-4320-216-P021	1091322	8,261.95
	JOSTENS MARKETING SERVICES Total								8,261.95
6447-01	KBA DOCUSYS INC	N	757974	6/20/2017	6/19/2017	PO-170877	01-0622-0-0000-7550-5608-088-E000	INV555758-JUN/17	8,225.71
6447-01	KBA DOCUSYS INC	N	757974	6/20/2017	6/19/2017	PO-170877	01-0616-0-0000-7550-5608-088-E000	INV555758-JUN/17	4,171.72
	KBA DOCUSYS INC Total								12,397.43
6/5/17-6/	0/17	N	755472	6/9/2017	6/2/2017	PO-173278	01-3010-0-1110-1000-5210-071-E006	1/27-31 PER DIEM	144.00
6/5/17-6/	0/17	N	755472	6/9/2017	6/2/2017	PO-173278	01-3010-0-1110-1000-5221-071-E006	1/27-31 PARKING	60.00
	0/17 Total								204.00
6246-01	KELLEHER, CHRISTINE	N	758579	6/21/2017	6/20/2017	PO-173370	21-0901-0-0000-8500-5221-099-B000	2/1-6/9 MILEAGE	30.68
6246-01	KELLEHER, CHRISTINE	N	758579	6/21/2017	6/20/2017	PO-173370	21-0901-0-0000-8500-5221-099-B000	2/1-6/9 MILEAGE	30.68
	KELLEHER, CHRISTINE Total								61.36
6802-01	KELLEY, ERIN	N	755486	6/9/2017	6/6/2017	PO-173310	01-9424-0-1110-1000-4320-119-P000	AMAZON.COM-6/1	200.00
	KELLEY, ERIN Total								200.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
3442-01	KENER, ZSUZSA	N	755487	6/9/2017	6/6/2017	PO-171636	01-0502-0-0000-3140-5221-074-L000	5/15-5/30 MILEAG	58.42
3442-01	KENER, ZSUZSA	N	760856	6/27/2017	6/23/2017	PO-171636	01-0502-0-0000-3140-5221-074-L000	6/2-6/15 MILEAGE	40.02
	KENER, ZSUZSA Total								98.44
7396-01	KIDZJET INC	N	758539	6/21/2017	6/9/2017	PO-171514	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-05-2017	8,736.00
	KIDZJET INC Total								8,736.00
1454-01	KP LLC	Y	757165	6/16/2017	6/13/2017	PO-172689	01-0100-0-1110-1000-4320-317-P000	1007510	80.60
	KP LLC Total								80.60
6583-01	KUGLER, JULIE	Y	756025	6/13/2017	6/2/2017	PO-170596	01-6264-0-1110-1000-5801-071-E000	4/24-5/16 SERVIC	9,300.00
6583-01	KUGLER, JULIE	Y	759148	6/23/2017	6/13/2017	PO-170596	01-6264-0-1110-1000-5801-071-E000	5/23-6/6 SERVICE	2,400.00
	KUGLER, JULIE Total								11,700.00
1533-01	LAKESHORE LEARNING MATERIALS	N	755473	6/9/2017	6/5/2017	PO-173248	01-9405-0-1110-1000-4320-125-E000	3662350517-NSV	457.15
1533-01	LAKESHORE LEARNING MATERIALS	N	755488	6/9/2017	6/6/2017	PO-173185	01-9405-0-1110-1000-4320-128-E000	3586870517-SUNNY	2,217.18
1533-01	LAKESHORE LEARNING MATERIALS	N	756737	6/14/2017	6/12/2017	PO-173247	01-0118-0-4760-1000-4320-112-E003	3662290517-AUDUB	320.47
	LAKESHORE LEARNING MATERIALS Total								2,994.80
3484-01	LAURA, JESSICA	N	759205	6/23/2017	6/22/2017	PO-173410	01-0107-0-1110-1000-5221-128-E000	6/11-PRKNG-HYATT	25.00
	LAURA, JESSICA Total								25.00
6/5/17-6/	0/17	Y	760847	6/27/2017	6/22/2017	PO-172962	01-6506-0-5770-1180-5840-081-L000	SUZUKI-ATTOR.FEE	9,000.00
	0/17 Total								9,000.00
6663-01	LAW OFFICES OF SUSAN FOLEY	Y	762130	6/30/2017	6/28/2017	PO-173408	01-6506-0-5770-1180-5840-081-L000	5/6-12 N GAMINO	3,000.00
	LAW OFFICES OF SUSAN FOLEY Total								3,000.00
6130-01	LEAD PTA	N	755474	6/9/2017	6/2/2017	PO-173270	01-9424-0-0000-0000-8699-121-P000	REFUND-1/24 TRIP	1,057.38
	LEAD PTA Total								1,057.38
5364-01	LEARNING A-Z	N	756725	6/14/2017	6/9/2017	PO-173164	01-6300-0-1110-1000-5845-327-E000	1796604-PARKSIDE	949.50
	LEARNING A-Z Total								949.50
7127-01	LEARNISTIC	N	754379	6/6/2017	6/1/2017	PO-172533	01-0118-0-1110-1000-5899-126-E006	0717-5/4-STAFF	1,706.25
	LEARNISTIC Total								1,706.25
1561-01	LECTORUM PUBLICATIONS INC.	N	755505	6/9/2017	6/8/2017	PO-172793	01-9405-0-1110-1000-4210-317-E000	775673-FGIS	967.63
1561-01	LECTORUM PUBLICATIONS INC.	N	759206	6/23/2017	6/22/2017	PO-172788	01-9405-0-1110-1000-4210-317-E000	776867-FGIS	85.92
	LECTORUM PUBLICATIONS INC. Total								1,053.55
6455-01	LENOVO INC.	N	758558	6/21/2017	6/20/2017	PO-173283	01-0625-0-0000-7700-4410-088-E000	6227641591	996.36
6455-01	LENOVO INC.	N	759195	6/23/2017	6/20/2017	PO-173282	01-0625-0-0000-7700-4410-088-E000	6227654993	1,208.88
	LENOVO INC. Total								2,205.24
6/5/17-6/	0/17	N	760870	6/27/2017	6/23/2017	PO-173324	01-9405-0-1110-1000-5611-071-E000	30415929	344,535.80
	0/17 Total								344,535.80
1569-01	LESLEY, NANCY	N	758559	6/21/2017	6/20/2017	PO-173372	01-9424-0-0000-2700-4320-119-P000	ALPINE AWAAR-6/13	28.82
	LESLEY, NANCY Total								28.82
1590-01	LITRELL, ELIZABETH	N	755475	6/9/2017	6/2/2017	PO-173277	01-0758-0-1110-2140-4320-079-E000	TJ.CSTC, SFWY-MAY	159.13
	LITRELL, ELIZABETH Total								159.13
6/5/17-6/	0/17	N	759207	6/23/2017	6/22/2017	PO-173395	01-8150-0-0000-8110-4320-031-B000	HOME DEPOT-3/22	54.45
	0/17 Total								54.45
7364-01	MARQUER, MELANIE	N	755506	6/9/2017	6/8/2017	PO-173320	01-9424-0-1110-1000-4320-126-P000	WALGREENS-6/7/17	43.49
	MARQUER, MELANIE Total								43.49
3897-01	MASUNE FIRST AID & SAFETY	N	760862	6/27/2017	6/23/2017	PO-172921	01-0100-0-0000-3140-4320-125-P000	IN89103585-NSV	6.66
3897-01	MASUNE FIRST AID & SAFETY	N	760885	6/27/2017	6/26/2017	PO-172921	01-0100-0-0000-3140-4320-125-P000	IN89077778-NSV	61.81
	MASUNE FIRST AID & SAFETY Total								68.47
1689-01	MAXIM HEALTHCARE SERVICES INC	Y	760883	6/27/2017	6/26/2017	PO-171073	01-6506-0-5770-3140-5830-081-L000	V2612313-04-BOSC	4,484.85
1689-01	MAXIM HEALTHCARE SERVICES INC	Y	760883	6/27/2017	6/26/2017	PO-171073	01-6506-0-5770-3140-5830-081-L000	W2678170-05-BOSC	6,029.97
	MAXIM HEALTHCARE SERVICES INC Total								10,514.82
4388-01	MCELROY, JASON	N	758560	6/21/2017	6/20/2017	PO-173341	01-9424-0-1110-1000-4320-216-P013	SMART&FINAL-6/4	58.86
	MCELROY, JASON Total								58.86
1719-01	MELENA, EVA	N	759208	6/23/2017	6/22/2017	PO-173398	01-9392-0-0001-1000-5221-329-L000	9/12-6/14 MILEAG	206.16
	MELENA, EVA Total								206.16
3290-01	MENDEZ FOUNDATION	N	755489	6/9/2017	6/7/2017	PO-173186	01-6300-0-1110-1000-4210-120-E000	0048839-IN-FREIG	51.02
3290-01	MENDEZ FOUNDATION	N	755489	6/9/2017	6/7/2017	PO-173186	01-6300-0-1110-1000-4210-120-E000	0048839-IN-TAX	34.97
3290-01	MENDEZ FOUNDATION	N	755489	6/9/2017	6/7/2017	PO-173186	01-6300-0-1110-1000-4210-120-E000	0048839-IN-HIGHL	399.60
	MENDEZ FOUNDATION Total								485.59
5705-01	MILLS EDD PHD, PAMELA	Y	756037	6/13/2017	6/7/2017	PO-171639	01-6508-0-5770-2700-5801-081-L000	MAY/17-SCORE, TES	5,600.00
	MILLS EDD PHD, PAMELA Total								5,600.00
6/5/17-6/	0/17	N	755490	6/9/2017	6/6/2017	PO-171665	01-0502-0-0000-3140-5221-074-L000	5/1-5/31 MILEAGE	50.40
6/5/17-6/	0/17	N	760857	6/27/2017	6/23/2017	PO-171665	01-0502-0-0000-3140-5221-074-L000	6/1-6/9 MILEAGE	14.98
	0/17 Total								65.38
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	756022	6/13/2017	6/1/2017	MV-170094	13-5310-0-0000-0000-8634-032-B004	ZHENG, LAN	56.75
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	755503	6/9/2017	6/6/2017	MV-170095	12-6105-0-8500-0000-8673-000-0000	REFUND-A VILLALO	73.00
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757142	6/16/2017	6/12/2017	MV-170097	13-5310-0-0000-0000-8634-032-B004	HOWE, BRENDA	461.80
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757143	6/16/2017	6/12/2017	MV-170096	13-5310-0-0000-0000-8634-032-B004	NEWCOMB, GRACE	70.50
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757140	6/16/2017	6/13/2017	MV-170099	13-5310-0-0000-0000-8634-032-B004	KAN, AKIKO	14.75
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757146	6/16/2017	6/13/2017	MV-170100	13-5310-0-0000-0000-8634-032-B004	WANG, YANYNE	10.00
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757166	6/16/2017	6/14/2017	MV-170101	12-6105-0-8500-0000-8673-000-0000	Yundia Tellez	42.36
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757168	6/16/2017	6/14/2017	MV-170103	13-5310-0-0000-0000-8634-032-B004	MUMM, CAMELLA	180.75
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757173	6/16/2017	6/14/2017	MV-170104	13-5310-0-0000-0000-8634-032-B004	AUDUONG, NGHI	22.50
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757172	6/16/2017	6/15/2017	MV-170106	13-5310-0-0000-0000-8634-032-B004	NEWCOMB, GRACE	100.00
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	757186	6/16/2017	6/15/2017	MV-170105	12-6105-0-8500-0000-8673-000-0000	I.Calderon	92.50
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	761542	6/28/2017	6/23/2017	MV-170108	13-5310-0-0000-0000-8634-032-B004	LEE, GRACE	39.50
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	761543	6/28/2017	6/23/2017	MV-170107	13-5310-0-0000-0000-8634-032-B004	GIRAS, ROBERT	95.50
	MISCELLANEOUS VENDORS, ONLY! Total								1,259.91
1781-01	MOBILE MODULAR MANAGEMENT CORP	N	757988	6/20/2017	6/13/2017	PO-170290	21-0961-0-0000-8500-6150-216-B805	1331160-#12 JUN	2,060.00
	MOBILE MODULAR MANAGEMENT CORP Total								2,060.00
1791-01	MONDO PUBLISHING	N	755491	6/9/2017	6/7/2017	PO-173021	01-9405-0-1110-1000-4210-119-E000	170741-FREIGHT	8.50
1791-01	MONDO PUBLISHING	N	755491	6/9/2017	6/7/2017	PO-173021	01-9405-0-1110-1000-4210-119-E000	170741-G.H.	85.00
	MONDO PUBLISHING Total								93.50
6/5/17-6/	0/17	N	758561	6/21/2017	6/20/2017	PO-173361	01-0100-0-1110-1000-5810-215-P000	COPY SHOP-6/8	24.85
	0/17 Total								24.85
7274-01	MORIARTY, CAROLYN	N	756726	6/14/2017	6/9/2017	PO-171691	01-3310-0-5750-1110-5221-081-L010	3/22-5/30 MILEAG	189.98
	MORIARTY, CAROLYN Total								189.98
7552-01	MURRAY'S TRUCK & AUTO REPAIR	N	760946	6/27/2017	6/22/2017	PO-173373	13-5310-0-0000-3700-5608-032-B000	20738	3,141.17
7552-01	MURRAY'S TRUCK & AUTO REPAIR	N	762141	6/30/2017	6/27/2017	PO-172813	13-5310-0-0000-3700-5608-032-B000	20753	2,082.94
	MURRAY'S TRUCK & AUTO REPAIR Total								5,224.11
1840-01	MUSIC THEATRE INTERNATIONAL	N	759168	6/23/2017	6/20/2017	PO-173299	01-9424-0-1110-1000-5822-215-P016	645173-BOREL	9,465.00
	MUSIC THEATRE INTERNATIONAL Total								9,465.00
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	754364	6/6/2017	5/30/2017	PO-171940	01-6500-0-5770-1110-5801-081-L501	M0016220-SET-APR	9,000.00
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	754364	6/6/2017	5/30/2017	PO-171940	01-6502-0-5770-1120-5801-081-L000	M0016220-SET-APR	35,812.50
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	760888	6/27/2017	6/26/2017	PO-171940	01-6500-0-5770-1110-5801-081-L501	M0017186-SET-MAY	13,200.00
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	760888	6/27/2017	6/26/2017	PO-171940	01-6502-0-5770-1120-5801-081-L000	M0017186-SET-MAY	53,315.63

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1089	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	760887	6/27/2017	6/26/2017	PO-171940	01-6504-0-5770-1190-5801-081-L000	M0017185-SPCH-05	31,280.00
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	760887	6/27/2017	6/26/2017	PO-171940	01-6508-0-5770-3140-5801-081-L000	M0017185-OT-MAY	26,880.00
	MYTHERAPYCOMPANY SPED LLC Total								169,488.13
1850-01	NASCO MODESTO	N	755492	6/9/2017	6/6/2017	PO-173034	01-6300-0-1110-1000-4310-128-E000	306809-SUNNYBRAE	49.08
	NASCO MODESTO Total								49.08
1863-01	NATIONAL GEOGRAPHIC SCHL PUB	N	758557	6/21/2017	6/20/2017	PO-173233	01-6300-0-1110-1000-4210-120-E000	60652682-HIGHLAN	456.37
1863-01	NATIONAL GEOGRAPHIC SCHL PUB	N	758557	6/21/2017	6/20/2017	PO-173233	01-0100-0-1110-1000-4210-120-P000	60652682-HIGHLAN	456.37
	NATIONAL GEOGRAPHIC SCHL PUB Total								912.74
5624-01	NGO, KIEN	N	758562	6/21/2017	6/20/2017	PO-172801	01-9424-0-1110-1000-4320-213-P016	WALGREENS-2/19	38.93
	NGO, KIEN Total								38.93
1904-01	NILES BIOLOGICAL	N	755493	6/9/2017	6/6/2017	PO-172890	01-0612-0-1110-1000-4310-071-E002	481730-FREIGHT-C	9.00
1904-01	NILES BIOLOGICAL	N	755493	6/9/2017	6/6/2017	PO-172890	01-0612-0-1110-1000-4310-071-E002	481730-TAX-C.P	1.41
1904-01	NILES BIOLOGICAL	N	755493	6/9/2017	6/6/2017	PO-172890	01-0612-0-1110-1000-4310-071-E002	481730-C.P	19.50
1904-01	NILES BIOLOGICAL	N	755493	6/9/2017	6/6/2017	PO-172890	01-0612-0-1110-1000-4310-071-E002	483268-TAX-PARK	6.02
1904-01	NILES BIOLOGICAL	N	755493	6/9/2017	6/6/2017	PO-172890	01-0612-0-1110-1000-4310-071-E002	483268-PARK	83.00
	NILES BIOLOGICAL Total								118.93
1936-01	OCHOA, NORMA	N	761544	6/28/2017	6/27/2017	PO-173413	01-9392-0-0001-2495-4320-329-L000	S&F-MY,CSTC-FB-M	128.30
	OCHOA, NORMA Total								128.30
6/5/17-6/	0/17	N	754365	6/6/2017	5/30/2017	PO-173259	01-9424-0-0000-2700-4410-215-P000	925745081-001	811.82
6/5/17-6/	0/17	N	754371	6/6/2017	5/30/2017	PO-170525	63-0010-0-0000-6000-4310-329-L000	928622208-001	215.24
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170396	01-6690-0-1110-1000-4320-074-L000	930443090-001	68.37
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170408	01-0100-0-1110-1000-4320-211-P000	929107548-001	587.44
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170408	01-0100-0-1110-1000-4320-211-P000	929712701-001	31.33
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170473	01-9424-0-1110-1000-4320-215-P000	929642917-001	43.49
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170473	01-9424-0-1110-1000-4320-215-P000	931061994-001	312.10
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170711	01-0612-0-4760-2700-4320-071-E000	930739713-001	42.49
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170882	01-0502-0-0000-3140-4320-074-L000	929186094-001	63.87
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170882	01-0502-0-0000-3140-4320-074-L000	929189235-001	8.21
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170915	01-9021-0-0000-2120-4320-081-L000	930716861-001	29.50
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170970	01-0100-0-1110-1000-4310-126-P000	930449465-001	44.40
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-170970	01-0100-0-1110-1000-4310-126-P000	930449560-001	10.38
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-171090	01-9392-0-0001-1000-4310-329-L000	929723597-001	462.99
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-171186	01-0507-0-0000-3120-4320-081-L000	930384357-001	42.87
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-173181	01-6300-0-1110-1000-4310-213-E000	929419143-001	263.78
6/5/17-6/	0/17	N	754365	6/6/2017	5/31/2017	PO-173195	01-6300-0-1110-1000-4310-213-E000	929623039-001	1,528.19
6/5/17-6/	0/17	N	754371	6/6/2017	5/31/2017	PO-170525	63-0010-0-0000-6000-4320-329-L000	929692320-001	70.10
6/5/17-6/	0/17	N	754371	6/6/2017	5/31/2017	PO-170763	63-0840-0-0000-6000-4320-074-L000	930708107-001	33.69
6/5/17-6/	0/17	N	754371	6/6/2017	5/31/2017	PO-170815	63-0843-0-0000-0000-9330-000-0000	929309807-001	672.64
6/5/17-6/	0/17	N	754371	6/6/2017	5/31/2017	PO-170815	63-0843-0-0000-0000-9330-000-0000	929309945-001	273.11
6/5/17-6/	0/17	N	754371	6/6/2017	5/31/2017	PO-170815	63-0843-0-0000-0000-9330-000-0000	929309947-001	26.77
6/5/17-6/	0/17	N	754371	6/6/2017	5/31/2017	PO-170815	63-0843-0-0000-0000-9330-000-0000	929309948-001	30.65
6/5/17-6/	0/17	N	756026	6/13/2017	6/2/2017	PO-170377	01-0612-0-0000-2100-4320-071-E000	929732738-001	76.55
6/5/17-6/	0/17	N	756026	6/13/2017	6/2/2017	PO-171186	01-0507-0-0000-3120-4320-081-L000	930383604-001	39.11
6/5/17-6/	0/17	N	755484	6/9/2017	6/5/2017	PO-170576	12-6105-0-0001-1000-4310-329-L000	930866505-001	76.81
6/5/17-6/	0/17	N	755485	6/9/2017	6/5/2017	PO-170763	63-0840-0-0000-6000-4320-074-L000	931615787-001	391.47
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-170453	01-0100-0-1110-1000-4320-119-P000	929032238-001	29.59
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-170473	01-9424-0-1110-1000-4320-215-P000	932352937-001	232.10
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-170478	01-0613-0-0000-7300-4320-073-B000	931414827-001	306.51
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-170930	01-0100-0-1110-1000-4310-125-P000	928457402-001	35.96
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-170930	01-0100-0-1110-1000-4310-125-P000	929526231-001	104.86
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-170930	01-9424-0-1110-1000-4320-125-P000	928412055-001	303.22
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-170930	01-9424-0-1110-1000-4320-125-P000	929526365-001	13.96
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-170930	01-9424-0-1110-1000-4320-125-P000	930395430-001	66.06
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-171027	01-0100-0-0000-3140-4320-125-P000	932452542-001	29.94
6/5/17-6/	0/17	N	756026	6/13/2017	6/5/2017	PO-171931	01-9424-0-1110-1000-4320-122-P000	932352466-001	23.90
6/5/17-6/	0/17	N	755494	6/9/2017	6/7/2017	PO-170928	01-0100-0-1110-1000-4320-323-P000	929499700-001	861.21
6/5/17-6/	0/17	N	755494	6/9/2017	6/7/2017	PO-170928	01-0100-0-1110-1000-4320-323-P000	929499824-001	148.22
6/5/17-6/	0/17	N	755494	6/9/2017	6/7/2017	PO-170928	01-0100-0-1110-1000-4320-323-P000	929499827-001	22.00
6/5/17-6/	0/17	N	755494	6/9/2017	6/7/2017	PO-170928	01-0100-0-1110-1000-4320-323-P000	929704730-001	869.50
6/5/17-6/	0/17	N	755511	6/9/2017	6/7/2017	PO-170576	12-6105-0-0001-1000-4310-329-L000	926517635-001	226.25
6/5/17-6/	0/17	N	755511	6/9/2017	6/7/2017	PO-170576	12-6105-0-0001-1000-4310-329-L000	927597781-001	39.36
6/5/17-6/	0/17	N	755511	6/9/2017	6/7/2017	PO-170576	12-6105-0-0001-1000-4310-329-L000	929223542-001	13.18
6/5/17-6/	0/17	N	755511	6/9/2017	6/7/2017	PO-170576	12-6105-0-0001-1000-4310-329-L000	930866443-001	53.69
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170354	01-0100-0-1110-1000-4310-114-P000	927282383-001	283.39
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170354	01-0100-0-1110-1000-4310-114-P000	928936265-001	60.29
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170399	01-0100-0-1110-1000-4320-120-P000	927427055-001	209.06
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170399	01-0100-0-1110-1000-4320-120-P000	927703961-001 CR	(13.18)
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170401	01-9710-0-0000-2700-4320-114-P000	926603449-001	315.99
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170408	01-0100-0-1110-1000-4320-211-P000	924985914-001	14.16
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170449	01-9424-0-1110-1000-4320-124-P000	925412540-001	175.78
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170449	01-9424-0-1110-1000-4320-124-P000	925412540-002	6.83
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170449	01-9424-0-1110-1000-4320-124-P000	925412540-003	8.28
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170449	01-9424-0-1110-1000-4320-124-P000	925413638-001	3.87
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170466	01-0100-0-1110-1000-4310-213-P000	924974683-001	68.66
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170469	01-9424-0-1110-1000-4320-119-P000	924099022-001	7.74
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170469	01-9424-0-1110-1000-4320-119-P000	926623079-001	4.89
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170469	01-9424-0-1110-1000-4320-119-P000	924098753-001	233.29
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170473	01-9424-0-1110-1000-4320-215-P000	929643013-001	19.75
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170911	01-0100-0-1110-1000-4310-124-P000	926812944-001	38.92
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170911	01-0100-0-1110-1000-4310-124-P000	929344189-001	73.85
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170970	01-9424-0-1110-1000-4310-126-P000	924140664-001	21.57
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-170970	01-9424-0-1110-1000-4310-126-P000	927046679-002	6.53
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-171032	01-9424-0-1110-1000-4320-317-P000	927318313-002	10.89
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-171931	01-9424-0-1110-1000-4320-122-P000	925215777-001	82.39
6/5/17-6/	0/17	N	756038	6/13/2017	6/7/2017	PO-172892	01-6300-0-1110-1000-4320-211-E000	923911980-002	107.6

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-170310	01-0100-0-1110-1000-4310-310-P000	928429271-001	45.79
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-170310	01-0100-0-1110-1000-4310-310-P000	928429546-001	3.58
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-170313	01-0100-0-1110-1000-4310-310-P000	926607233-001	4.68
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-170313	01-0100-0-1110-1000-4310-310-P000	926607235-001	36.00
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-170322	01-0100-0-1110-1000-4310-310-P000	929420876-001	298.27
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-170324	01-0100-0-1110-1000-4310-310-P000	925028628-001	19.89
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-170412	01-0100-0-1110-1000-4310-310-P000	929047846-001	85.61
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-173080	01-6300-0-1110-1000-4320-211-E000	927389857-001	318.78
6/5/17-6/0/17		N	756727	6/14/2017	6/9/2017	PO-173080	01-6300-0-1110-1000-4320-211-E000	927389860-001	34.87
6/5/17-6/0/17		N	756736	6/14/2017	6/9/2017	PO-170815	63-0843-0-0000-0000-9330-000-0000	929309946-001	218.24
6/5/17-6/0/17		N	756738	6/14/2017	6/9/2017	PO-170411	01-0100-0-1110-1000-4310-109-P000	928421504-001	7.51
6/5/17-6/0/17		N	756738	6/14/2017	6/9/2017	PO-170890	01-0100-0-1110-1000-4310-327-P000	924975926-001	539.26
6/5/17-6/0/17		N	756738	6/14/2017	6/9/2017	PO-170890	01-0100-0-1110-1000-4310-327-P000	927170244-001	60.93
6/5/17-6/0/17		N	756738	6/14/2017	6/9/2017	PO-170890	01-0100-0-1110-1000-4310-327-P000	931060781-001	111.96
6/5/17-6/0/17		N	756738	6/14/2017	6/12/2017	PO-170313	01-0100-0-1110-1000-4310-310-P000	932142820-001 CR	(123.96)
6/5/17-6/0/17		N	756738	6/14/2017	6/12/2017	PO-170313	01-0100-0-1110-1000-4310-310-P000	926607232-001	123.96
6/5/17-6/0/17		N	756738	6/14/2017	6/12/2017	PO-170377	01-0612-0-0000-2100-4320-071-E000	929516517-001	16.19
6/5/17-6/0/17		N	756738	6/14/2017	6/12/2017	PO-170377	01-0612-0-0000-2100-4320-071-E000	929516460-001	13.69
6/5/17-6/0/17		N	756738	6/14/2017	6/12/2017	PO-170377	01-0612-0-0000-2100-4320-071-E000	929516518-001	33.79
6/5/17-6/0/17		N	756738	6/14/2017	6/12/2017	PO-171090	01-9392-0-0001-1000-4310-329-L000	928316123-001	32.69
6/5/17-6/0/17		N	756742	6/14/2017	6/12/2017	PO-170498	21-0901-0-0000-8500-4320-099-B000	933609422-001 A	78.29
6/5/17-6/0/17		N	756742	6/14/2017	6/12/2017	PO-170498	21-9010-0-0000-8500-4320-099-B000	933609422-001 B	78.29
6/5/17-6/0/17		N	756742	6/14/2017	6/12/2017	PO-170498	21-0901-0-0000-8500-4320-099-B000	933611966-001 A	40.85
6/5/17-6/0/17		N	756742	6/14/2017	6/12/2017	PO-170498	21-9010-0-0000-8500-4320-099-B000	933611966-001 B	40.85
6/5/17-6/0/17		N	756738	6/14/2017	6/13/2017	PO-170538	01-0612-0-1110-2420-4320-071-E421	931513230-001 CR	(311.51)
6/5/17-6/0/17		N	756738	6/14/2017	6/13/2017	PO-170538	01-0612-0-1110-2420-4320-071-E421	931513231-001	353.00
6/5/17-6/0/17		N	759149	6/23/2017	6/13/2017	PO-170478	01-0613-0-0000-7300-4320-073-B000	927216939-001	29.35
6/5/17-6/0/17		N	759149	6/23/2017	6/16/2017	PO-170930	01-9424-0-1110-1000-4320-125-P000	928631979-001	32.95
6/5/17-6/0/17		N	759149	6/23/2017	6/16/2017	PO-170930	01-9424-0-1110-1000-4320-125-P000	929651957-001	34.15
6/5/17-6/0/17		N	759149	6/23/2017	6/19/2017	PO-170890	01-0100-0-1110-1000-4310-327-P000	926563661-001	118.70
6/5/17-6/0/17		N	759149	6/23/2017	6/19/2017	PO-170890	01-0100-0-1110-1000-4320-327-P000	926628870-001	299.75
6/5/17-6/0/17		N	758563	6/21/2017	6/20/2017	PO-170954	01-9710-0-1110-1000-4310-128-P000	927490559-001 A	200.00
6/5/17-6/0/17		N	758563	6/21/2017	6/20/2017	PO-170954	01-9424-0-1110-1000-4320-128-P010	927490559-001 B	39.80
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-170363	01-0100-0-1110-1000-4310-114-P000	934154110-001	113.19
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-170377	01-0612-0-0000-2100-4320-071-E000	935019963-001	283.58
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-170473	01-9424-0-1110-1000-4320-215-P000	928466084-002	50.78
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-170473	01-9424-0-1110-1000-4320-215-P000	934282709-001	53.68
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-170473	01-9424-0-1110-1000-4320-215-P000	934619332-001	58.12
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-170711	01-0612-0-4760-2700-4320-071-E000	934723606-001	19.11
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-170711	01-0612-0-4760-2700-4320-071-E000	934723641-001	18.10
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-170930	01-9424-0-1110-1000-4320-125-P000	930395430-002	5.83
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-171583	01-6300-0-1110-1000-4320-071-E000	936266074-001	406.52
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-171931	01-9424-0-1110-1000-4320-122-P000	932302750-001	157.17
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-171931	01-9424-0-1110-1000-4320-122-P000	934347606-001	36.25
6/5/17-6/0/17		N	759196	6/23/2017	6/21/2017	PO-171931	01-9424-0-1110-1000-4320-122-P000	934355019-001	44.43
6/5/17-6/0/17		N	759196	6/23/2017	6/22/2017	PO-170890	01-0100-0-1110-1000-4310-327-P000	931060781-002	6.53
6/5/17-6/0/17		N	759196	6/23/2017	6/22/2017	PO-170890	01-0100-0-1110-1000-4310-327-P000	934574416-001	46.85
6/5/17-6/0/17		N	759196	6/23/2017	6/22/2017	PO-170890	01-0100-0-1110-1000-4310-327-P000	934574981-001	44.54
6/5/17-6/0/17		N	760858	6/27/2017	6/23/2017	PO-171931	01-9424-0-1110-1000-4320-122-P000	934362273-001	323.70
6/5/17-6/0/17		N	760884	6/27/2017	6/26/2017	PO-170766	01-0610-0-0000-7700-4320-088-E000	936810322-001	69.51
6/5/17-6/0/17		N	760884	6/27/2017	6/26/2017	PO-173363	01-9023-0-0000-0000-9330-000-0000	937324880-001	494.39
0/17 Total									18,623.25
6925-01	OKAPI EDUCATIONAL PUBLISHING	N	755509	6/9/2017	6/8/2017	PO-172680	01-9405-0-1110-1000-4210-317-E000	10925-FGIS	4,076.91
6925-01	OKAPI EDUCATIONAL PUBLISHING	N	755509	6/9/2017	6/8/2017	PO-172683	01-9405-0-1110-1000-4210-317-E000	10926-FGIS	1,071.77
6925-01	OKAPI EDUCATIONAL PUBLISHING	N	755509	6/9/2017	6/8/2017	PO-173038	01-9405-0-1110-1000-4210-118-E000	10934-F C	13,655.25
6925-01	OKAPI EDUCATIONAL PUBLISHING	N	758541	6/21/2017	6/9/2017	PO-173156	01-9405-0-1110-1000-4210-323-E000	10991-C P	4,622.70
OKAPI EDUCATIONAL PUBLISHING Total									23,426.63
6/5/17-6/0/17		N	760859	6/27/2017	6/23/2017	PV-170568	01-0608-0-0000-7150-5210-070-G000	6/19-21 AIRFARE	446.39
0/17 Total									446.39
1954-01	OLYMPIAN OIL CO	N	757183	6/16/2017	6/15/2017	PO-170832	01-0610-0-0000-7700-4330-088-E000	CFS1432442 Tech	138.88
1954-01	OLYMPIAN OIL CO	N	757183	6/16/2017	6/15/2017	PO-171067	01-8150-0-0000-8110-4330-031-B000	CFS1432442 M&O	611.72
1954-01	OLYMPIAN OIL CO	N	757187	6/16/2017	6/15/2017	PO-170812	13-5310-0-0000-3700-4330-032-B000	CFS1432442 CNS	524.88
1954-01	OLYMPIAN OIL CO	N	757188	6/16/2017	6/15/2017	PO-170500	21-0901-0-0000-8500-4330-099-B000	CFS1432442 Facil	56.93
1954-01	OLYMPIAN OIL CO	N	757188	6/16/2017	6/15/2017	PO-170500	21-9010-0-0000-8500-4330-099-B000	CFS1432442 Facil	56.93
1954-01	OLYMPIAN OIL CO	N	761567	6/28/2017	6/27/2017	PO-170832	01-0610-0-0000-7700-4330-088-E000	CFS1438941 Tech	178.70
1954-01	OLYMPIAN OIL CO	N	761567	6/28/2017	6/27/2017	PO-171067	01-8150-0-0000-8110-4330-031-B000	CFS1438941 M&O	750.49
1954-01	OLYMPIAN OIL CO	N	761570	6/28/2017	6/27/2017	PO-170812	13-5310-0-0000-3700-4330-032-B000	CFS1438941 CNS	372.45
1954-01	OLYMPIAN OIL CO	N	761571	6/28/2017	6/27/2017	PO-170500	21-0901-0-0000-8500-4330-099-B000	CFS1438941 Facil	112.71
1954-01	OLYMPIAN OIL CO	N	761571	6/28/2017	6/27/2017	PO-170500	21-9010-0-0000-8500-4330-099-B000	CFS1438941 Facil	112.72
OLYMPIAN OIL CO Total									2,916.41
5208-01	ORBACH HUFF SUAREZ & HENDERSON	Y	758564	6/21/2017	6/20/2017	PO-170501	01-9611-0-1110-8500-5813-073-B000	82939-MAY/17 C	405.00
5208-01	ORBACH HUFF SUAREZ & HENDERSON	Y	758580	6/21/2017	6/20/2017	PO-170501	21-0901-0-0000-8500-5813-099-B000	82939-MAY/17 A	56.25
5208-01	ORBACH HUFF SUAREZ & HENDERSON	Y	758580	6/21/2017	6/20/2017	PO-170501	21-9010-0-0000-8500-5813-099-B000	82939-MAY/17 B	698.75
ORBACH HUFF SUAREZ & HENDERSON Total									1,160.00
6/5/17-6/0/17		N	755507						

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
7296-01	PALESTINO ALVARADO, MIGUEL	N	760861	6/27/2017	6/23/2017	PO-171035	01-0631-0-0000-8200-5221-031-B021	3/2-6/22 MILEAGE	48.10
	PALESTINO ALVARADO, MIGUEL Total								48.10
6320-01	PARADIGM HEALTHCARE SERV. LLC	Y	757976	6/20/2017	6/13/2017	PO-171315	01-5640-0-1110-3120-5802-081-L000	33240-MAY/17	854.86
	PARADIGM HEALTHCARE SERV. LLC Total								854.86
7183-01	PARENT INSTITUTE FOR QUALITY	N	755477	6/9/2017	6/1/2017	PO-172811	01-0118-0-0000-2495-5899-071-E007	9W-07-629 A	9,540.00
7183-01	PARENT INSTITUTE FOR QUALITY	N	755477	6/9/2017	6/1/2017	PO-172811	01-3010-0-0000-2495-5899-071-E007	9W-07-629 B	3,240.00
	PARENT INSTITUTE FOR QUALITY Total								12,780.00
7590-01	PARTNERS IN LEARNING PROGRAMS	N	758565	6/21/2017	6/20/2017	PO-173095	01-9424-0-0000-2700-4320-215-P000	2002947-SH & H	21.00
7590-01	PARTNERS IN LEARNING PROGRAMS	N	758565	6/21/2017	6/20/2017	PO-173095	01-9424-0-0000-2700-4320-215-P000	2002947-TAX	23.32
7590-01	PARTNERS IN LEARNING PROGRAMS	N	758565	6/21/2017	6/20/2017	PO-173095	01-9424-0-0000-2700-4320-215-P000	2002947-BOREL	300.90
	PARTNERS IN LEARNING PROGRAMS Total								345.22
2051-01	PEARSON EDUCATION	N	759209	6/23/2017	6/22/2017	PO-172638	01-6504-0-5770-1190-4320-081-L000	11161443	1,260.55
	PEARSON EDUCATION Total								1,260.55
6/5/17-6/	0/17	N	758540	6/21/2017	6/9/2017	PO-172227	01-9012-0-0000-8300-5899-074-L000	MAY-JUN YBIKE RO	3,750.00
6/5/17-6/	0/17	N	758566	6/21/2017	6/20/2017	PO-172227	01-9012-0-0000-8300-5899-074-L000	05/10-YBIKE RODE	1,000.00
	0/17 Total								4,750.00
4841-01	PILOSSOPH, LILLIAN	N	756743	6/14/2017	6/12/2017	PO-173338	63-0843-0-0000-0000-9330-000-0000	SUMMER PETTY CAS	400.00
	PILOSSOPH, LILLIAN Total								400.00
6/5/17-6/	0/17	N	760890	6/27/2017	6/26/2017	PO-171422	01-9610-0-0000-7700-5802-088-E000	19588-PRK,AUD,BY	147,119.98
	0/17 Total								147,119.98
5167-01	PIONEER VALLEY BOOKS	N	755508	6/9/2017	6/8/2017	PO-173103	01-9405-0-1110-1000-4210-124-E000	00108177-M.H.	5,015.70
5167-01	PIONEER VALLEY BOOKS	N	759169	6/23/2017	6/20/2017	PO-173294	01-9405-0-1110-1000-4210-125-E000	00108721-SHIPPIN	220.00
5167-01	PIONEER VALLEY BOOKS	N	759169	6/23/2017	6/20/2017	PO-173294	01-9405-0-1110-1000-4210-125-E000	00108721-NSV	4,400.00
5167-01	PIONEER VALLEY BOOKS	N	760891	6/27/2017	6/26/2017	PO-173144	01-9405-0-1110-1000-4210-323-E000	00107480-SHIPPIN	61.60
5167-01	PIONEER VALLEY BOOKS	N	760891	6/27/2017	6/26/2017	PO-173144	01-9405-0-1110-1000-4210-323-E000	00107480-C.P.	616.00
5167-01	PIONEER VALLEY BOOKS	N	761545	6/28/2017	6/27/2017	PO-173043	01-9405-0-1110-1000-4210-120-E000	00109186-HIGHLAN	8,008.50
	PIONEER VALLEY BOOKS Total								18,321.80
5864-01	PITNEY BOWES INC	N	757977	6/20/2017	6/19/2017	PO-170557	01-0635-0-0000-7540-4320-088-E000	1004169055-APR	10.00
5864-01	PITNEY BOWES INC	N	758567	6/21/2017	6/20/2017	PO-170557	01-0635-0-0000-7540-4320-088-E000	1004201290-SUPPL	371.54
5864-01	PITNEY BOWES INC	N	758567	6/21/2017	6/20/2017	PO-170557	01-0635-0-0000-7540-4320-088-E000	1004303133-APR	38.20
5864-01	PITNEY BOWES INC	N	760886	6/27/2017	6/26/2017	PO-170557	01-0635-0-0000-7540-4320-088-E000	10043354620-MAY	10.00
	PITNEY BOWES INC Total								429.74
7259-01	PORTER CORP.	N	758545	6/21/2017	6/9/2017	PO-171328	21-0984-0-0000-8500-6170-213-B000	#2-163402-5%RETE	24,016.00
7259-01	PORTER CORP.	N	762136	6/30/2017	6/28/2017	PO-171328	21-0984-0-0000-8500-6170-213-B000	RETENTION-BAYSID	3,415.69
	PORTER CORP. Total								27,431.69
6192-01	PORTIONPAC CHEMICAL CORP	N	754377	6/6/2017	5/31/2017	PO-170873	13-5310-0-0000-3700-5802-032-B000	IN161114	2,175.00
	PORTIONPAC CHEMICAL CORP Total								2,175.00
6456-01	PRESSED PAPERBOARD	N	754758	6/7/2017	5/31/2017	PO-170817	13-5310-0-0000-3700-4790-032-B000	SH03346	3,815.42
	PRESSED PAPERBOARD Total								3,815.42
3604-01	PRO-SWEEP	N	756730	6/14/2017	6/9/2017	PO-170947	01-8150-0-0000-8110-5621-031-B000	239515-JUN/17	88.00
	PRO-SWEEP Total								88.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-112-E005	JUL-SEP-AUDUBON	1,545.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-112-E005	OCT-DEC AUDUBN-A	135.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-323-E005	JUL-SEP-C.P.	1,545.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-323-E005	OCT-DEC-C.P.	135.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9901-0-0000-3110-5801-114-P000	JUL-SEP-BAYWOOD	3,090.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9901-0-0000-3110-5801-114-P000	OCT-DEC-BAYWOOD	3,090.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9901-0-0000-3110-5801-310-P000	JUL-SEP-BIES	2,317.50
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9901-0-0000-3110-5801-310-P000	OCT-DEC-BIES	2,317.50
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9901-0-0000-3110-5801-114-P000	JAN-MAR-BAYWOOD	1,680.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9901-0-0000-3110-5801-310-P000	JAN-MAR-BIES	135.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0100-0-0000-3110-5801-120-P000	JUL-SEP-HIGHLAND	1,545.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0100-0-0000-3110-5801-120-P000	OCT-DEC-HIGHLAND	135.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-118-E005	JUL-SEP-F.C.	3,090.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-118-E005	OCT-DEC-F.C.	3,090.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-118-E005	JAN-MAR-F.C.	1,680.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9424-0-0000-3110-5801-124-P000	JUL-SEP-M.H.	1,545.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9424-0-0000-3110-5801-124-P000	OCT-DEC-M.H.	135.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9424-0-0000-3110-5801-125-P000	JUL-SEP-NSV	1,545.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-9424-0-0000-3110-5801-125-P000	OCT-DEC-NSV	135.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-126-E002	JUL-SEP-PARK	6,180.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-126-E002	OCT-DEC-PARK	6,180.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-074-L005	OCT-DEC-BALANCE	7,050.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-126-E002	JAN-MAR-PARK	6,180.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	754370	6/6/2017	5/30/2017	PO-173268	01-0118-0-0000-3110-5801-074-L005	JAN-MAR-BALANCE	12,727.50
	PROJECT FOCYS-PEN YMCA/NON-PRO Total								67,207.50
2683-01	PRUDENTIAL INS. CO. OF AMERICA	N	755478	6/9/2017	6/5/2017	PO-170645	01-0430-0-0000-2700-3411-072-H000	43469/29913-JUN	1,214.10
	PRUDENTIAL INS. CO. OF AMERICA Total								1,214.10
2163-01	QUALE, KATHLEEN	N	759197	6/23/2017	6/21/2017	PV-170550	01-6500-0-5770-1110-3101-126-L501	REFUND/ADJ-JAN17	324.41
	QUALE, KATHLEEN Total								324.41
6087-01	QUATTROCCHI KWOK ARCHITECTSINC	N	757989	6/20/2017	6/19/2017	PO-171943	21-9010-0-0000-8500-6221-213-B201	17473/1629.01BYS	182.52
	QUATTROCCHI KWOK ARCHITECTSINC Total								182.52
5250-01	QUICK LIGHT RECYCLING LLC	N	761546	6/28/2017	6/27/2017	PO-170976	01-8150-0-0000-8110-5621-031-B000	5507-F.C.	210.00
5250-01	QUICK LIGHT RECYCLING LLC	N	761546	6/28/2017	6/27/2017	PO-170976	01-8150-0-0000-8110-5621-031-B000	5555-HIGHLANDS	210.00
	QUICK LIGHT RECYCLING LLC Total								420.00
6282-01	R&S ERECTION NORTH	N	756023	6/13/2017	6/8/2017	PV-170539	13-5310-0-0000-3700-5608-032-B000	42564	237.50
	R&S ERECTION NORTH Total								237.50
5047-01	RAMIREZ, CLAUDIA	N	759211	6/23/2017	6/22/2017	PO-173397	01-9392-0-0001-1000-5221-329-L000	8/15-6/14 MILEAG	907.76
	RAMIREZ, CLAUDIA Total								907.76
4127-01	RAYMOND HANDLING CONCEPTS	N	757145	6/16/2017	6/9/2017	PV-170541	13-5310-0-0000-3700-5621-032-B000	10132556	463.46
	RAYMOND HANDLING CONCEPTS Total								463.46
6841-01	READING READING BOOKS LLC	Y	755495	6/9/2017	6/6/2017	PO-173172	01-0118-0-4760-2495-4210-128-E007	23116-SUNNYBRAE	183.15
	READING READING BOOKS LLC Total								183.15
6524-01	READY REFRESH BY NESTLE	N	759198	6/23/2017	6/21/2017	PO-170637	01-0100-0-0000-2700-4320-121-P000	07F0032921140JUN	165.78
	READY REFRESH BY NESTLE Total								165.78
3552-01	REALLY GOOD STUFF	N	757969	6/20/2017	6/12/2017	PO-173163	01-9405-0-1110-1000-4210-327-E000	5954799-POST&PRO	41.71
3552-01	REALLY GOOD STUFF	N	757969	6/20/2017	6/12/2017	PO-173163	01-9405-0-1110-1000-4210-327-E000	5954799-PARKSIDE	463.47
	REALLY GOOD STUFF Total								505.18
6/5/17-6/	0/17	N	758582	6/21/2017	6/20/2017	PO-170467	63-0001-0-0000-6000-5502-071-E000	390815THEATER-05	442.00
6/5/17-6/	0/17	N	761547	6/28/2017	6/27/2017	PO-170944	01-0631-0-0000-8200-5502-031-B000	64126-401 HUMBOL	1,638.00
6/5/17-6/	0/17	N	761547	6/28/2017	6/27/2017	PO-170944	01-0631-0-0000-8200-5502-031-B000	64289-401 HUMBOL	819.00
6/5/17-6/	0/17	N	761547	6/28/2017	6/27/2017	PO-171052	01-0631-0-0000-8200-5502-031-B000	APR/17-ALL SITES	14,373.68
6/5/17-6/	0/17	N	761547	6/28/2017	6/27/2017	PO-171052	01-0631-0-0000-8200-5502-031-B000	MAY/17-ALL SITES	14,424.62



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6/5/17-6/	0/17	N	761556	6/28/2017	6/27/2017	PO-171052	13-5310-0-0000-8200-5502-032-B000	APR/17-C.N.	225.20
6/5/17-6/	0/17	N	761556	6/28/2017	6/27/2017	PO-171052	13-5310-0-0000-8200-5502-032-B000	MAY/17-C.N.	225.20
6/5/17-6/	0/17	N	761557	6/28/2017	6/27/2017	PO-171052	63-0010-0-0000-6000-5502-329-L000	APR/17-TURNBULL	600.53
6/5/17-6/	0/17	N	761557	6/28/2017	6/27/2017	PO-171052	63-0010-0-0000-6000-5502-329-L000	MAY/17-TURNBULL	600.53
	0/17 Total								33,348.76
3678-01	REDWOOD CITY SCHOOL DISTRICT	N	761548	6/28/2017	6/27/2017	PO-172151	01-6508-0-5770-3150-5801-081-L000	1128-E.KING-APR	6,434.60
3678-01	REDWOOD CITY SCHOOL DISTRICT	N	761548	6/28/2017	6/27/2017	PO-172151	01-6508-0-5770-3150-5801-081-L000	1129-E.KING-MAY	6,434.60
	REDWOOD CITY SCHOOL DISTRICT Total								12,869.20
6984-01	RESOURCE SOLUTIONS SF GROUP	N	756027	6/13/2017	6/2/2017	PO-170325	01-9424-0-0000-8200-4321-310-P000	10065-BIES	132.41
6984-01	RESOURCE SOLUTIONS SF GROUP	N	756027	6/13/2017	6/2/2017	PO-171765	01-0100-0-0000-8200-5608-112-P000	10055-AUDUBON	476.68
6984-01	RESOURCE SOLUTIONS SF GROUP	N	756027	6/13/2017	6/5/2017	PO-173004	01-0100-0-0000-8200-4321-323-P000	10050-C.P.	712.46
6984-01	RESOURCE SOLUTIONS SF GROUP	N	756029	6/13/2017	6/5/2017	PO-173306	01-0100-0-0000-8200-4420-317-P000	10066-FGIS	652.04
6984-01	RESOURCE SOLUTIONS SF GROUP	N	756029	6/13/2017	6/6/2017	PO-173004	01-0100-0-0000-8200-4321-323-P000	9998-C.P.	869.82
6984-01	RESOURCE SOLUTIONS SF GROUP	N	756039	6/13/2017	6/7/2017	PO-170965	01-9424-0-0000-8200-4321-126-P000	9794-PARK	860.18
6984-01	RESOURCE SOLUTIONS SF GROUP	N	756731	6/14/2017	6/8/2017	PO-170972	01-0631-0-0000-8200-4321-031-B021	9806-M&O	1,657.48
	RESOURCE SOLUTIONS SF GROUP Total								5,361.05
6/5/17-6/	0/17	N	757970	6/20/2017	6/12/2017	PO-171089	01-9710-0-0000-8200-4321-114-P000	9943-BAYWOOD	2,582.74
6/5/17-6/	0/17	N	757970	6/20/2017	6/12/2017	PO-171293	01-9710-0-0000-8200-4321-124-P000	10064-M.H.	397.26
6/5/17-6/	0/17	N	757978	6/20/2017	6/13/2017	PO-172077	01-9710-0-0000-8200-5608-125-P000	10111-NSV	155.68
6/5/17-6/	0/17	N	758568	6/21/2017	6/20/2017	PO-170893	01-9710-0-0000-8200-5608-128-P000	9827-SUNNYBRAE	271.73
6/5/17-6/	0/17	N	760841	6/27/2017	6/21/2017	PO-170891	01-9710-0-0000-8200-4321-327-P000	9688-PARKSIDE	932.39
6/5/17-6/	0/17	N	760841	6/27/2017	6/21/2017	PO-170891	01-9710-0-0000-8200-4321-327-P000	9876-PARKSIDE	824.74
6/5/17-6/	0/17	N	760841	6/27/2017	6/21/2017	PO-170891	01-9710-0-0000-8200-4321-327-P000	9979-PARKSIDE	221.47
6/5/17-6/	0/17	N	761549	6/28/2017	6/27/2017	PO-170979	01-9424-0-0000-8200-5608-122-P000	9761-LAUREL	103.50
6/5/17-6/	0/17	N	761549	6/28/2017	6/27/2017	PO-170979	01-9424-0-0000-8200-5608-122-P000	10207-LAUREL	241.41
	0/17 Total								5,730.92
6763-01	RHINO POWER INC.	N	759199	6/23/2017	6/21/2017	PO-173365	01-8150-0-0000-8110-5621-031-B000	160629-1-G.H.	867.00
	RHINO POWER INC Total								867.00
7211-01	RIDGEWAY ELECTRIC	N	755496	6/9/2017	6/6/2017	PO-173281	01-9610-0-0000-7700-5802-088-E000	7358-C.P.	335.00
7211-01	RIDGEWAY ELECTRIC	N	758569	6/21/2017	6/20/2017	PO-173298	01-9610-0-0000-7700-5802-088-E000	7372-AUDUBON	2,054.00
7211-01	RIDGEWAY ELECTRIC	N	758569	6/21/2017	6/20/2017	PO-173298	01-9610-0-0000-7700-5802-088-E000	7373-C.P.	398.00
7211-01	RIDGEWAY ELECTRIC	N	758569	6/21/2017	6/20/2017	PO-173298	01-9610-0-0000-7700-5802-088-E000	7393-TURNBULL	1,202.22
7211-01	RIDGEWAY ELECTRIC	N	758569	6/21/2017	6/20/2017	PO-173298	01-9610-0-0000-7700-5802-088-E000	7394-G.H.	1,183.44
7211-01	RIDGEWAY ELECTRIC	N	758569	6/21/2017	6/20/2017	PO-173298	01-9610-0-0000-7700-5802-088-E000	7395-NSV	1,502.00
7211-01	RIDGEWAY ELECTRIC	N	758569	6/21/2017	6/20/2017	PO-173298	01-9610-0-0000-7700-5802-088-E000	7396-AUDUBON	315.00
	RIDGEWAY ELECTRIC Total								6,989.66
3121-01	RISE INSTITUTE	Y	762131	6/30/2017	6/27/2017	PO-172147	01-6506-0-5770-1180-5831-081-L000	2657-ANDRU-MAY	6,168.80
	RISE INSTITUTE Total								6,168.80
2233-01	RISO INC.	N	756030	6/13/2017	6/7/2017	PO-173092	01-9424-0-0000-2700-4410-215-P000	942946-BOREL	3,856.01
	RISO INC. Total								3,856.01
7279-01	ROECKEL, MARJORIE	N	758570	6/21/2017	6/20/2017	PO-173366	01-9424-0-1110-1000-5904-126-P000	POST OFFICE-6/6	22.75
	ROECKEL, MARJORIE Total								22.75
3181-01	ROSALES, VANESSA	N	758583	6/21/2017	6/20/2017	PO-173262	63-0840-0-0000-6000-5221-074-L000	5/23-6/14 MILEAG	32.21
	ROSALES, VANESSA Total								32.21
6/5/17-6/	0/17	N	758571	6/21/2017	6/20/2017	PO-172791	01-9405-0-1110-1000-4210-317-E000	RSC1003941-FGIS	159.37
	0/17 Total								159.37
2278-01	RSD/REFRIGERATION SPLYS DISTRI	N	756732	6/14/2017	6/9/2017	PO-172271	01-8150-0-0000-8200-4320-031-B000	39223376-00	92.85
2278-01	RSD/REFRIGERATION SPLYS DISTRI	N	759212	6/23/2017	6/22/2017	PO-172271	01-8150-0-0000-8200-4320-031-B000	39220653-00	99.10
2278-01	RSD/REFRIGERATION SPLYS DISTRI	N	759212	6/23/2017	6/22/2017	PO-172271	01-8150-0-0000-8200-4320-031-B000	39223645-00	214.54
2278-01	RSD/REFRIGERATION SPLYS DISTRI	N	759212	6/23/2017	6/22/2017	PO-172271	01-8150-0-0000-8200-4320-031-B000	39223689-00	41.85
	RSD/REFRIGERATION SPLYS DISTRI Total								448.34
7523-01	SAFE SAND	Y	755512	6/9/2017	6/7/2017	PO-172539	12-6105-0-0001-1000-4320-329-L000	1044-TURNBULL	251.00
7523-01	SAFE SAND	Y	755514	6/9/2017	6/7/2017	PO-172539	63-0010-0-0000-6000-4320-329-L000	1044-TURNBULL	250.99
	SAFE SAND Total								501.99
6/5/17-6/	0/17	N	759213	6/23/2017	6/22/2017	PO-173400	01-9392-0-0001-1000-5221-329-L000	10/13-6/1 MILEAG	79.66
	0/17 Total								79.66
4132-01	SAN MATEO COUNTY ENVIRONMENTAL	N	761550	6/28/2017	6/27/2017	PO-170826	01-8150-0-0000-8110-5621-031-B000	290592-ABBOTT	212.00
	SAN MATEO COUNTY ENVIRONMENTAL Total								212.00
3607-01	SAN MATEO COUNTY TRANSIT DIST.	N	758572	6/21/2017	6/20/2017	PO-170573	01-9009-0-1110-1000-4320-074-L000	6XS40-69 RETURNS	240.00
3607-01	SAN MATEO COUNTY TRANSIT DIST.	N	760842	6/27/2017	6/20/2017	PO-170573	01-9009-0-1110-1000-4320-074-L000	25XS22-35 RETURN	550.00
3607-01	SAN MATEO COUNTY TRANSIT DIST.	N	762132	6/30/2017	6/27/2017	PO-171274	01-0118-0-0000-3900-5836-071-E003	4-APR OVERPAYMNT	(88.00)
3607-01	SAN MATEO COUNTY TRANSIT DIST.	N	762132	6/30/2017	6/27/2017	PO-171274	01-0118-0-0000-3900-5836-071-E003	9XS22-6 RETURNS	198.00
	SAN MATEO COUNTY TRANSIT DIST. Total								900.00
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-4320-031-B000	169441	26.57
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-4320-031-B000	169490	14.67
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-4320-031-B000	169779	12.26
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-4320-031-B000	169822	19.58
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-4320-031-B000	169836	36.41
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-4320-031-B000	169946	68.13
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-4320-031-B000	170095	130.75
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-4320-031-B000	170097	32.65
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-5621-031-B000	169441-LABOR	60.00
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-5621-031-B000	169836-LABOR	55.00
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-5621-031-B000	170095-LABOR	65.00
2335-01	SAN MATEO LAWN MOWER SHOP	Y	758542	6/21/2017	6/8/2017	PO-170813	01-8150-0-0000-8110-5621-031-B000	170096-LABOR	34.00
	SAN MATEO LAWN MOWER SHOP Total								555.02
6/5/17-6/	0/17	N	760863	6/27/2017	6/23/2017	PO-171807	01-8150-0-0000-8110-5611-031-B000	55948	492.82
	0/17 Total								492.82
2345-01	SAN MATEO UNION HIGH SCHL DIST	N	757971	6/20/2017	6/13/2017	PO-173342	01-9424-0-1110-1000-5837-125-P000	170377-NSV-5/25	786.25
2345-01	SAN MATEO UNION HIGH SCHL DIST	N	758573	6/21/2017	6/19/2017	PO-173254	01-9424-0-1110-1000-5837-317-P001	170450-6/2,6,8FG	4,521.75
2345-01	SAN MATEO UNION HIGH SCHL DIST	N	758573	6/21/2017	6/19/2017	PO-173342	01-9424-0-1110-1000-5837-125-P000	170461-NSV-6/9	1,491.50
2345-01	SAN MATEO UNION HIGH SCHL DIST	N	760848	6/27/2017	6/22/2017	PO-173390	01-9424-0-1110-1000-5837-121-P000	170451-LEAD-6/2	1,726.00
2345-01	SAN MATEO UNION HIGH SCHL DIST	N	760864	6/27/2017	6/22/2017	PO-173352	01-9405-0-0000-8500-6590-031-B000	250942-BUS#33	6,071.89
	SAN MATEO UNION HIGH SCHL DIST Total								14,597.39
2346-01	SAN MATEO-FOSTER CITY CLEARING	N	757990	6/20/2017	6/16/2017	PO-170233	63-0840-0-0000-6000-5823-074-L000	MAY/17-ANX CHAR	52.21
2346-01	SAN MATEO-FOSTER CITY CLEARING	N	759150	6/23/2017	6/16/2017	PO-170256	01-9905-0-0000-7300-5823-073-B000	MAY/17-NSF CHARG	6,574.10
	SAN MATEO-FOSTER CITY CLEARING Total								6,626.31
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/23/2017	PV-170557	01-0000-0-0000-0000-9589-000-0000		978.85
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/23/2017	PV-170559	01-0000-0-0000-0000-9589-000-0000		132.06
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/23/2017	PV-170560	73-0825-0-0000-3900-5880-074-L000		1,329.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/23/2017	PV-170561	73-0941-0-0000-3900-5880-074-L000		500.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/23/2017	PV-170562	73-0825-0-0000-3900-5880-074-L000		796.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/23/2017	PV-170563	73-0824-0-0000-3900-5880-074-L000		50.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/23/2017	PV-170564	73-0825-0-0000-3900-5880-074-L000		300.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/23/2017	PV-170565	73-0833-0-0000-3900-5880-074-L000		75.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170574	01-9424-0-0000-3900-5880-073-B000		50.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170578	01-9424-0-0000-3900-5880-211-P026		75.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170590	01-9424-0-0000-3900-5880-073-B000		50.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170603	01-9424-0-0000-3900-5880-073-B000		100.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170609	01-9424-0-1110-1000-4320-124-P000		100.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170610	01-0000-0-0000-0000-8621-000-0000		104.42
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170610	01-9010-0-0000-0000-8621-000-0000		209.92
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170611	01-9424-0-1110-1000-4320-128-P008		900.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170615	01-9424-0-0000-3900-5880-211-P026		75.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170617	01-9424-0-0000-3900-5880-073-B000		350.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170618	01-9424-0-1110-1000-4320-215-P040		300.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170620	01-9424-0-0000-3900-5880-128-P001		100.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170621	01-9016-0-0000-7200-4320-030-B000		141.60
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170622	01-9424-0-1110-1000-4320-215-P041		100.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170623	01-0000-0-0000-0000-9589-000-0000		1,285.13
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170624	01-9424-0-1110-1000-5820-213-P013		2,769.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762121	6/30/2017	6/26/2017	PV-170625	01-0000-0-0000-0000-9589-000-0000		364.95
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170569	73-0833-0-0000-3900-5880-074-L000		100.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170570	73-0825-0-0000-3900-5880-074-L000		150.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170571	73-0828-0-0000-3900-5880-074-L000		1,000.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170572	73-0825-0-0000-3900-5880-074-L000		475.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170573	73-0828-0-0000-3900-5880-074-L000		500.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170575	73-0823-0-0000-3900-5880-074-L000		125.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170576	73-0826-0-0000-3900-5880-074-L000		150.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170577	73-0825-0-0000-3900-5880-074-L000		225.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170579	73-0823-0-0000-3900-5880-074-L000		125.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170580	73-0825-0-0000-3900-5880-074-L000		830.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170581	73-0941-0-0000-3900-5880-074-L000		500.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170582	73-0825-0-0000-3900-5880-074-L000		697.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170583	73-0833-0-0000-3900-5880-074-L000		75.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170584	73-0825-0-0000-3900-5880-074-L000		233.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170585	73-0833-0-0000-3900-5880-074-L000		100.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170586	73-0825-0-0000-3900-5880-074-L000		150.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170587	73-0822-0-0000-3900-5880-074-L000		100.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170588	73-0825-0-0000-3900-5880-074-L000		275.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170589	73-0828-0-0000-3900-5880-074-L000		500.00
2348-01	SAN MATEO-FOSTER CITY GNRL FND	N	762122	6/30/2017	6/26/2017	PV-170591	73-0823-0-0000-3900-5880-074-L000		125.00
	SAN MATEO-FOSTER CITY GNRL FND Total								17,670.93
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170592	73-0825-0-0000-3900-5880-074-L000		150.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170593	73-0823-0-0000-3900-5880-074-L000		125.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170594	73-0825-0-0000-3900-5880-074-L000		2,523.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170595	73-0824-0-0000-3900-5880-074-L000		100.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170596	73-0825-0-0000-3900-5880-074-L000		300.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170597	73-0833-0-0000-3900-5880-074-L000		150.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170598	73-0825-0-0000-3900-5880-074-L000		933.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170599	73-0828-0-0000-3900-5880-074-L000		1,000.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170600	73-0823-0-0000-3900-5880-074-L000		250.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170601	73-0825-0-0000-3900-5880-074-L000		450.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170602	73-0828-0-0000-3900-5880-074-L000		500.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170604	73-0823-0-0000-3900-5880-074-L000		125.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170605	73-0825-0-0000-3900-5880-074-L000		150.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170606	73-0823-0-0000-3900-5880-074-L000		125.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170607	73-0825-0-0000-3900-5880-074-L000		225.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170608	73-0828-0-0000-3900-5880-074-L000		500.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170614	73-0820-0-0000-3900-5880-074-L000		175.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170616	73-0825-0-0000-3900-5880-074-L000		50.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170619	73-0828-0-0000-3900-5880-074-L000		500.00
6/5/17-6/	0/17	N	762122	6/30/2017	6/26/2017	PV-170626	73-0825-0-0000-3900-5880-074-L000		433.00
	0/17 Total								8,764.00
2359-01	SANTILLANA PUBLISHING CO INC	N	760865	6/27/2017	6/23/2017	PO-172785	01-9405-0-1110-1000-4210-317-E000	0556298-IN-FGIS	88.92
	SANTILLANA PUBLISHING CO INC Total								88.92
2389-01	SCHOLASTIC BOOK FAIRS	N	760843	6/27/2017	6/21/2017	PO-173375	01-9901-0-1110-1000-4210-128-P000	W3699472B01-SYNN	4,859.59
	SCHOLASTIC BOOK FAIRS Total								4,859.59
6/5/17-6/	0/17	N	754366	6/6/2017	5/31/2017	PO-173048	01-9405-0-1110-1000-4210-122-E000	15120180-LAUREL	10,872.99
6/5/17-6/	0/17	N	755497	6/9/2017	6/6/2017	PO-173162	01-9405-0-1110-1000-4210-128-E000	15147332-SUNNYBR	1,905.72
6/5/17-6/	0/17	N	756739	6/14/2017	6/13/2017	PO-173048	01-9405-0-1110-1000-4210-122-E000	15151005-LAUREL	57.59
6/5/17-6/	0/17	N	756739	6/14/2017	6/13/2017	PO-173048	01-9405-0-1110-1000-4210-122-E000	15162946-LAUREL	5.93
6/5/17-6/	0/17	N	757979	6/20/2017	6/13/2017	PO-173272	01-9424-0-1110-1000-4210-121-P000	15226578-LEAD	143.57
6/5/17-6/	0/17	N	759170	6/23/2017	6/19/2017	PO-173146	01-6300-0-1110-1000-4310-310-E000	15137172-BIES	83.93
6/5/17-6/	0/17	N	759170	6/23/2017	6/20/2017	PO-173162	01-9405-0-1110-1000-4210-128-E000	15186647-SUNNYBR	29.72
6/5/17-6/	0/17	N	759170	6/23/2017	6/20/2017	PO-173292	01-9405-0-1110-1000-4210-125-E000	15237263-NSV	5,684.25
6/5/17-6/	0/17	N	759214	6/23/2017	6/22/2017	PO-173057	01-9405-0-1110-1000-4210-323-E000	15059164-C P	891.96
	0/17 Total								19,675.66
4453-01	SCHOLASTIC CLASSROOM MAGAZINES	N	755498	6/9/2017	6/6/2017	PO-173167	01-0118-0-0000-2495-4310-128-E007	15154919-SUNNYBR	359.18
4453-01	SCHOLASTIC CLASSROOM MAGAZINES	N	757980	6/20/2017	6/13/2017	PO-173271	01-9424-0-1110-1000-4210-121-P000	15226569-LEAD	2,283.49
4453-01	SCHOLASTIC CLASSROOM MAGAZINES	N	760866	6/27/2017	6/23/2017	PO-173271	01-9424-0-1110-1000-4210-121-P000	15256586-LEAD	37.13
	SCHOLASTIC CLASSROOM MAGAZINES Total								2,679.80
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382437-SUNNYBR	172.00
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382438-SUNNYBR	20.00
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382439-SUNNYBR	6.00
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382441-SUNNYBR	66.00
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382442-SUNNYBR	8.00
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382446-SUNNYBR	550.00
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382447-SUNNYBR	48.00
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382449-SUNNYBR	20.00
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	5	

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6/5/17-6/	0/17	N	756031	6/13/2017	6/6/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54382457-SUNNYBR	12.00
6/5/17-6/	0/17	N	759200	6/23/2017	6/21/2017	PO-172741	01-0118-0-1110-1000-4210-128-E007	15216636-SUNNYBR	9.99
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550934-SUNNYBR	319.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550935-SUNNYBR	48.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550936-SUNNYBR	5.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550938-SUNNYBR	30.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550941-SUNNYBR	8.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550943-SUNNYBR	8.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550944-SUNNYBR	20.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550947-SUNNYBR	40.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550948-SUNNYBR	12.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550949-SUNNYBR	8.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550950-SUNNYBR	15.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550953-SUNNYBR	2.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550954-SUNNYBR	50.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550957-SUNNYBR	6.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550959-SUNNYBR	35.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550961-SUNNYBR	42.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550962-SUNNYBR	12.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550965-SUNNYBR	8.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550966-SUNNYBR	28.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550968-SUNNYBR	120.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550970-SUNNYBR	20.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550972-SUNNYBR	5.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550973-SUNNYBR	18.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550974-SUNNYBR	216.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550984-SUNNYBR	8.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550985-SUNNYBR	110.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550986-SUNNYBR	15.00
6/5/17-6/	0/17	N	760892	6/27/2017	6/26/2017	PO-173170	01-0118-0-0000-2495-4310-128-E007	54550987-SUNNYBR	45.00
6/5/17-6/	0/17 Total								2,682.99
7319-01	SCHOOL ADVISORS	N	758581	6/21/2017	6/20/2017	PO-170800	21-9010-0-0000-8500-5802-099-B901	132520-FEB-APR	181.68
	SCHOOL ADVISORS Total								181.68
6779-01	SCHOOL ENERGY COALITION	N	755504	6/9/2017	6/6/2017	PO-172757	40-6230-0-0000-8110-5210-099-B000	36016-M SHERRILL	250.00
	SCHOOL ENERGY COALITION Total								250.00
3005-01	SCHOOL NURSE SUPPLY INC.	N	755499	6/9/2017	6/7/2017	PO-172953	01-0100-0-0000-3140-4320-215-P000	0631818-IN-BOREL	760.83
	SCHOOL NURSE SUPPLY INC. Total								760.83
2394-01	SCHOOL SERVICES OF CALIF INC	N	762133	6/30/2017	6/28/2017	PO-170475	01-0613-0-0000-7300-5210-073-B000	W095898-IN-GONG	165.00
2394-01	SCHOOL SERVICES OF CALIF INC	N	762133	6/30/2017	6/28/2017	PO-170475	01-0613-0-0000-7300-5210-073-B000	W095898-IN-CHOW	165.00
	SCHOOL SERVICES OF CALIF INC Total								330.00
6/5/17-6/	0/17	N	755500	6/9/2017	6/7/2017	PO-172896	01-6300-0-1110-1000-4320-211-E000	208118267480-ABB	425.08
6/5/17-6/	0/17	N	759215	6/23/2017	6/22/2017	PO-172959	01-6500-0-5770-1110-4320-081-L501	208118187765	62.08
	0/17 Total								487.16
2420-01	SECURITY BENEFIT LIFE	N	760873	6/27/2017	6/23/2017	PV-170567	01-0000-0-0000-0000-9589-000-0000	457 PLAN-N. BOIRE	3,428.00
	SECURITY BENEFIT LIFE Total								3,428.00
7217-01	SHAAANAN, LISA KAPLAN	Y	760868	6/27/2017	6/23/2017	PO-171914	12-6105-0-0001-1000-5802-329-L000	060617-APR/MAY	1,050.00
7217-01	SHAAANAN, LISA KAPLAN	Y	760869	6/27/2017	6/23/2017	PO-171914	63-0010-0-0000-6000-5802-329-L000	060617-APR/MAY	1,050.00
	SHAAANAN, LISA KAPLAN Total								2,100.00
7334-01	SHANTELE CHIU	N	759238	6/23/2017	6/22/2017	PO-173401	01-9392-0-0001-1000-5221-329-L000	Sep-Dec 2016	50.16
7334-01	SHANTELE CHIU	N	759238	6/23/2017	6/22/2017	PO-173401	01-9392-0-0001-1000-5221-329-L000	Jan-May 2017	90.65
	SHANTELE CHIU Total								140.81
6487-01	SHERRILL, MARK	N	755513	6/9/2017	6/7/2017	PO-173316	40-6230-0-0000-8110-5221-099-B000	5/23-MILEAGE-SAC	84.00
6487-01	SHERRILL, MARK	N	755513	6/9/2017	6/7/2017	PO-173316	40-6230-0-0000-8110-5221-099-B000	5/23-PARKING-SAC	20.00
6487-01	SHERRILL, MARK	N	755513	6/9/2017	6/7/2017	PO-173316	40-6230-0-0000-8110-5221-099-B000	5/23-TOLL BRIDGE	5.00
	SHERRILL, MARK Total								109.00
2461-01	SHREWSBURY, CHERYL	N	759216	6/23/2017	6/22/2017	PO-173409	01-9392-0-0001-1000-4320-329-L000	TJ,DANA'S FLOWER	77.37
2461-01	SHREWSBURY, CHERYL	N	759227	6/23/2017	6/22/2017	PO-173409	12-6105-0-0001-1000-4320-329-L000	PILGR,DIDD,M,CVS	108.16
2461-01	SHREWSBURY, CHERYL	N	759229	6/23/2017	6/22/2017	PO-173409	63-0010-0-0000-6000-4320-329-L000	COSTC,PANCHO,ANG	151.65
	SHREWSBURY, CHERYL Total								337.18
6746-01	SKINNER, RENNE	N	759217	6/23/2017	6/22/2017	PO-173396	01-9392-0-0001-1000-4310-329-L000	STAPLES-2/24/17	8.94
6746-01	SKINNER, RENNE	N	759217	6/23/2017	6/22/2017	PO-173396	01-9392-0-0001-1000-5221-329-L000	8/15-6/14 MILEAG	359.28
	SKINNER, RENNE Total								368.22
6838-01	SMYKAY, TREVOR & ERIN	N	758574	6/21/2017	6/20/2017	PO-172963	01-6506-0-5770-1180-5834-081-L000	4/11-6/7 MILEAGE	257.34
	SMYKAY, TREVOR & ERIN Total								257.34
2519-01	SOUL SHOPPE INC	N	756028	6/13/2017	6/5/2017	PO-173291	01-0118-0-1110-1000-5899-118-E005	FCE 1.5-F C	1,000.00
	SOUL SHOPPE INC Total								1,000.00
2520-01	SOUND AND SIGNAL INC	N	754380	6/6/2017	6/1/2017	PO-171224	01-8150-0-0000-8110-5621-031-B000	32821-FGIS	349.91
2520-01	SOUND AND SIGNAL INC	N	754380	6/6/2017	6/1/2017	PO-171224	01-8150-0-0000-8110-5621-031-B000	32822-ABBOTT	424.03
2520-01	SOUND AND SIGNAL INC	N	754380	6/6/2017	6/1/2017	PO-171224	01-8150-0-0000-8110-5621-031-B000	32838-C P	812.46
2520-01	SOUND AND SIGNAL INC	N	754380	6/6/2017	6/1/2017	PO-171224	01-8150-0-0000-8110-5621-031-B000	32847-HIGHLANDS	187.50
2520-01	SOUND AND SIGNAL INC	N	754380	6/6/2017	6/1/2017	PO-171224	01-8150-0-0000-8110-5621-031-B000	32848-BOWDITCH	62.50
2520-01	SOUND AND SIGNAL INC	N	754380	6/6/2017	6/1/2017	PO-171224	01-8150-0-0000-8110-5621-031-B000	32864-TURNBULL	500.00
	SOUND AND SIGNAL INC Total								2,336.40
2537-01	SPECTRUM CENTER	N	758543	6/21/2017	6/9/2017	PO-173300	01-6506-0-5770-1180-5831-081-L000	844021-4/3-4/28	7,538.74
2537-01	SPECTRUM CENTER	N	761551	6/28/2017	6/27/2017	PO-173300	01-6506-0-5770-1180-5831-081-L000	864462-5/1-5/31	9,176.02
	SPECTRUM CENTER Total								16,714.76
7234-01	SPHERO INC	N	755510	6/9/2017	6/8/2017	PO-172894	01-6300-0-1110-1000-4320-211-E000	13564-TAX	87.00
7234-01	SPHERO INC	N	755510	6/9/2017	6/8/2017	PO-172894	01-6300-0-1110-1000-4320-211-E000	13564-ABBOTT	1,199.99
	SPHERO INC Total								1,286.99
2544-01	SPIELLER, SHEILA	N	759218	6/23/2017	6/22/2017	PO-173380	01-0118-0-1110-1000-4320-327-E005	MINUTEMAN PR-6/9	376.05
	SPIELLER, SHEILA Total								376.05
2553-01	SPURR	N	759219	6/23/2017	6/22/2017	PO-170515	01-0631-0-0000-8200-5501-031-B000	83630/24032-MAY	11,672.30
	SPURR Total								11,672.30
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	754381	6/6/2017	5/31/2017	PO-171060	01-6504-0-5770-1190-5801-081-L000	36397-4/22-5/5	6,400.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	754381	6/6/2017	5/31/2017	PO-171060	01-6504-0-5770-1190-5801-081-L000	36513-5/6-5/19	6,400.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	755479	6/9/2017	6/1/2017	PO-171068	01-6504-0-5770-1190-5801-081-L000	36384-4/22-5/5	6,560.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	755479	6/9/2017	6/1/2017	PO-171069	01-6504-0-5770-1190-5801-081-L000	36398-4/22-5/5	6,640.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	755479	6/9/2017	6/1/2017	PO-171820	01-6508-0-5770-3140-5801-081-L000	36399-4/22-5/5	6,400.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	756032	6/13/2017	6/5/2017	PO-171068	01-6504-0-5770-1190-5801-081-L000	36500-5/6-5/19	6,560.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	756032	6/13/2017	6/5/2017	PO-171069	01-6504-0-5770-1190-5801-081-L000	36514-5/6-5/19	6,640.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	756032	6/13/2017	6/5/2017	PO-171820	01-6508-0-5770-3140-5801-081-L000	36515-5/6-5/19	5,760.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	760893	6/27/2017	6/26/2017	PO-171059	01-6504-0-5770-1190-5801-081-L000	36625-5/20-6/2	5,976.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	760893	6/27/2017	6/26/2017				

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	760893	6/27/2017	6/26/2017	PO-171069	01-6504-0-5770-1190-5801-081-L000	36629-5/20-6/2	6,474.00
	STAFFING OPTIONS&SOLUTIONS INC Total								69,570.00
6/5/17-6/	0/17	Y	760893	6/27/2017	6/26/2017	PO-171820	01-6508-0-5770-3140-5801-081-L000	36630-5/20-6/2	4,480.00
6/5/17-6/	0/17	Y	762139	6/30/2017	6/27/2017	PO-171054	01-6504-0-5770-1190-5801-081-L000	36738-6/3-6/16	6,160.00
6/5/17-6/	0/17	Y	762139	6/30/2017	6/27/2017	PO-171059	01-6504-0-5770-1190-5801-081-L000	36729-6/3-6/16	5,976.00
6/5/17-6/	0/17	Y	762139	6/30/2017	6/27/2017	PO-171060	01-6504-0-5770-1190-5801-081-L000	36731-6/3-6/16	5,760.00
6/5/17-6/	0/17	Y	762139	6/30/2017	6/27/2017	PO-171068	01-6504-0-5770-1190-5801-081-L000	36723-6/3-6/16	5,904.00
6/5/17-6/	0/17	Y	762139	6/30/2017	6/27/2017	PO-171069	01-6504-0-5770-1190-5801-081-L000	36732-6/3-6/16	6,640.00
6/5/17-6/	0/17	Y	762139	6/30/2017	6/27/2017	PO-171820	01-6508-0-5770-3140-5801-081-L000	36734-6/3-6/16	5,120.00
	0/17 Total								40,040.00
6997-01	STANEK-CHEN, OCEANE	N	759220	6/23/2017	6/22/2017	PO-173405	01-0107-0-1110-1000-5221-128-E000	6/10-PRKNG-PAY S	25.00
	STANEK-CHEN, OCEANE Total								25.00
2573-01	STATE OF CALIFORNIA	N	758575	6/21/2017	6/20/2017	PO-171152	01-9022-0-1110-4200-5803-072-H000	236140-MAY/17	352.00
	STATE OF CALIFORNIA Total								352.00
3361-01	STEELHEAD ENGINEERS INC	N	756035	6/13/2017	6/6/2017	PO-172598	21-0986-0-0000-8500-6221-310-B854	1704121/17014 BI	3,750.00
	STEELHEAD ENGINEERS INC Total								3,750.00
6457-01	STUDIES WEEKLY	N	760867	6/27/2017	6/23/2017	PO-173252	01-9424-0-1110-1000-4310-317-P005	201326-FGIS	283.05
6457-01	STUDIES WEEKLY	N	760867	6/27/2017	6/23/2017	PO-173252	01-9424-0-4760-1000-4310-317-P005	201326-FGIS	212.38
	STUDIES WEEKLY Total								495.43
7027-01	SUMMERS, ELENA	N	759228	6/23/2017	6/22/2017	PO-173389	12-6105-0-0001-1000-4320-329-L000	MICHAELS-5/23/17	63.30
	SUMMERS, ELENA Total								63.30
2603-01	SUNDANCE NEWBRIDGE	N	756740	6/14/2017	6/13/2017	PO-173052	01-9405-0-1110-1000-4210-118-E000	IV163158-FC	991.87
2603-01	SUNDANCE NEWBRIDGE	N	759201	6/23/2017	6/20/2017	PO-172599	01-9405-0-1110-1000-4210-114-E000	IV163138-BAYWOOD	673.31
2603-01	SUNDANCE NEWBRIDGE	N	759201	6/23/2017	6/20/2017	PO-172599	01-9405-0-1110-1000-4210-114-E000	IV163323-BAYWOOD	572.40
2603-01	SUNDANCE NEWBRIDGE	N	759201	6/23/2017	6/20/2017	PO-172599	01-9405-0-1110-1000-4210-114-E000	IV163476-BAYWOOD	1,307.06
2603-01	SUNDANCE NEWBRIDGE	N	759201	6/23/2017	6/21/2017	PO-172599	01-9405-0-1110-1000-4210-114-E000	IV163505-BAYWOOD	731.61
2603-01	SUNDANCE NEWBRIDGE	N	759221	6/23/2017	6/22/2017	PO-173052	01-9405-0-1110-1000-4210-118-E000	IV163522-FC	2,002.56
2603-01	SUNDANCE NEWBRIDGE	N	760874	6/27/2017	6/23/2017	PO-173076	01-9405-0-1110-1000-4210-327-E000	IV163689-PARKSID	9,559.66
	SUNDANCE NEWBRIDGE Total								15,838.47
2615-01	SWEENEY, MAILE	N	759222	6/23/2017	6/22/2017	PO-173407	01-0107-0-1110-1000-5221-128-E000	6/10-PRKNG-PAY S	25.00
	SWEENEY, MAILE Total								25.00
6406-01	SYSTEMS PLUMBING	Y	759153	6/23/2017	6/19/2017	PO-173351	21-0982-0-0000-8500-6170-121-B000	1609-LEAD	6,937.50
6406-01	SYSTEMS PLUMBING	Y	759153	6/23/2017	6/19/2017	PO-173351	21-0984-0-0000-8500-6170-121-B000	1609-LEAD	6,937.50
	SYSTEMS PLUMBING Total								13,875.00
6730-01	TAN, SIN YEE	N	757981	6/20/2017	6/13/2017	PO-173336	01-0613-0-0000-7300-5221-073-B000	11/7&12/7 MILEAG	5.40
6730-01	TAN, SIN YEE	N	757981	6/20/2017	6/13/2017	PO-173336	01-0613-0-0000-7300-5221-073-B000	3/15,5/10,6/6-MI	8.02
	TAN, SIN YEE Total								13.42
2687-01	TECH MUSEUM OF INNOVATION	N	757983	6/20/2017	6/16/2017	PO-173362	01-9023-0-0000-0000-9330-000-0000	1535625-CP-CHAU	350.00
	TECH MUSEUM OF INNOVATION Total								350.00
6/5/17-6/	0/17	N	756024	6/13/2017	6/5/2017	PO-170683	13-5310-0-0000-3700-5802-032-B000	365419287	102.00
6/5/17-6/	0/17	N	757984	6/20/2017	6/13/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	365439244-BOWDIT	67.00
6/5/17-6/	0/17	N	757984	6/20/2017	6/13/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	365439270-BAYWOOD	75.00
6/5/17-6/	0/17	N	757984	6/20/2017	6/13/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	365439283-ABBOTT	54.00
6/5/17-6/	0/17	N	757984	6/20/2017	6/13/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	365492411-LAUREL	68.00
6/5/17-6/	0/17	N	757984	6/20/2017	6/13/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	365539674-AUDUBN	67.00
6/5/17-6/	0/17	N	757984	6/20/2017	6/13/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	365609799-SUNNYB	75.00
6/5/17-6/	0/17	N	759202	6/23/2017	6/21/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	364713520-HIGHLA	64.00
6/5/17-6/	0/17	N	759202	6/23/2017	6/21/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	365465529-C.P	90.00
6/5/17-6/	0/17	N	759202	6/23/2017	6/21/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	365610571-HIGHLA	64.00
6/5/17-6/	0/17	N	759223	6/23/2017	6/22/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	362939196-LAUREL	68.00
6/5/17-6/	0/17	N	759223	6/23/2017	6/22/2017	PO-171352	01-8150-0-0000-8110-5621-031-B000	362955938-HIGHLA	64.00
	0/17 Total								858.00
6979-01	THERAPEUTIC LEARNING	Y	757972	6/20/2017	6/9/2017	PO-171751	01-6506-0-5770-1180-5830-081-L000	9519-TONNE-APR	5,360.21
6979-01	THERAPEUTIC LEARNING	Y	757972	6/20/2017	6/9/2017	PO-173230	01-6506-0-5770-1180-5830-081-L000	10057-BUCKMAN-04	1,867.53
6979-01	THERAPEUTIC LEARNING	Y	757972	6/20/2017	6/9/2017	PO-173230	01-6506-0-5770-1180-5830-081-L000	10058-RUBIO-APR	4,234.76
6979-01	THERAPEUTIC LEARNING	Y	758544	6/21/2017	6/9/2017	PO-171750	01-6506-0-5770-1180-5830-081-L000	10054-MH #3-APR	3,694.06
6979-01	THERAPEUTIC LEARNING	Y	758544	6/21/2017	6/9/2017	PO-171750	01-6506-0-5770-1180-5830-081-L000	10055-MH #1-APR	4,650.80
6979-01	THERAPEUTIC LEARNING	Y	758544	6/21/2017	6/9/2017	PO-171750	01-6506-0-5770-1180-5830-081-L000	10056-MH #2-APR	4,467.59
6979-01	THERAPEUTIC LEARNING	Y	758544	6/21/2017	6/9/2017	PO-171750	01-6506-0-5770-1180-5830-081-L000	10069-MH #2-APR	2,154.87
6979-01	THERAPEUTIC LEARNING	Y	758544	6/21/2017	6/9/2017	PO-171750	01-6506-0-5770-1180-5830-081-L000	10070-MH #1-APR	4,130.78
6979-01	THERAPEUTIC LEARNING	Y	758544	6/21/2017	6/9/2017	PO-171753	01-6506-0-5770-1180-5830-081-L000	10071-OSCAR-APR	2,569.68
6979-01	THERAPEUTIC LEARNING	Y	759151	6/23/2017	6/13/2017	PO-171752	01-6506-0-5770-1180-5830-081-L000	10059-TIMMONS-04	4,981.78
6979-01	THERAPEUTIC LEARNING	Y	759151	6/23/2017	6/13/2017	PO-171755	01-6506-0-5770-1180-5830-081-L000	10060-PRKSD-APR	3,811.22
6979-01	THERAPEUTIC LEARNING	Y	759151	6/23/2017	6/13/2017	PO-171755	01-6506-0-5770-1180-5830-081-L000	10061-LARUE-APR	2,760.61
6979-01	THERAPEUTIC LEARNING	Y	759151	6/23/2017	6/13/2017	PO-171755	01-6506-0-5770-1180-5830-081-L000	10063-PRKSD-APR	2,442.94
6979-01	THERAPEUTIC LEARNING	Y	758576	6/21/2017	6/20/2017	PO-171714	01-6506-0-5770-1180-5830-081-L000	10062-HUANG-APR	1,915.92
6979-01	THERAPEUTIC LEARNING	Y	758576	6/21/2017	6/20/2017	PO-172655	01-6506-0-5770-1180-5830-081-L000	10064-GOMES-APR	5,537.33
6979-01	THERAPEUTIC LEARNING	Y	758576	6/21/2017	6/20/2017	PO-172656	01-6506-0-5770-1180-5830-081-L000	10065-HONG-APR	2,799.11
6979-01	THERAPEUTIC LEARNING	Y	760844	6/27/2017	6/20/2017	PO-171748	01-6506-0-5770-1180-5830-081-L000	10067-MAXWELL-04	4,914.19
6979-01	THERAPEUTIC LEARNING	Y	760844	6/27/2017	6/20/2017	PO-171754	01-6506-0-5770-1180-5830-081-L000	10068-DIXON-APR	4,057.26
	THERAPEUTIC LEARNING Total								66,350.64
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-171714	01-6506-0-5770-1180-5830-081-L000	10201-HUANG-JUN	1,250.09
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-171748	01-6506-0-5770-1180-5830-081-L000	10215-MAXWELL-06	2,467.05
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-171753	01-6506-0-5770-1180-5830-081-L000	10209-OSCAR-JUN	2,135.65
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-171754	01-6506-0-5770-1180-5830-081-L000	10210-DIXON-JUN	3,615.92
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-171755	01-6506-0-5770-1180-5830-081-L000	10202-LARUE-JUN	1,917.72
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-172655	01-6506-0-5770-1180-5830-081-L000	10206-GOMES-JUN	3,356.50
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-172656	01-6506-0-5770-1180-5830-081-L000	10205-HONG-JUN	1,078.61
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-173230	01-6506-0-5770-1180-5830-081-L000	10203-BUCKMAN-06	1,140.25
6/5/17-6/	0/17	Y	762134	6/30/2017	6/27/2017	PO-173230	01-6506-0-5770-1180-5830-081-L000	10211-RUBIO-JUN	2,306.71
	0/17 Total								19,268.50
7452-01	TODD AND BRUNILDA SMRCINA	N	761552	6/28/2017	6/27/2017	PO-173411	01-6506-0-5770-1180-5834-081-L000	1/20-6/13 MILEAG	508.46
	TODD AND BRUNILDA SMRCINA Total								508.46
5797-01	TOMISIC, STEPHANIE	N	756733	6/14/2017	6/9/2017	PO-171241	01-6504-0-5770-1190-5221-081-L000	5/1-5/31 MILEAGE	89.17
5797-01	TOMISIC, STEPHANIE	N	761553	6/28/2017	6/27/2017	PO-171241	01-6504-0-5770-1190-5221-081-L000	6/1-6/13 MILEAGE	32.47
	TOMISIC, STEPHANIE Total								121.64
6/5/17-6/	0/17	N	760875	6/27/2017	6/23/2017	PO-170879	25-0837-0-0000-8500-6280-213-B000	17785/239386 200	7,887.50
6/5/17-6/	0/17	N	760875	6/27/2017	6/23/2017	PO-170879	25-0837-0-0000-8500-6280-213-B000	18307/239386 200	973.75
6/5/17-6/	0/17	N	762137	6/30/2017	6/28/2017	PO-172466	25-0837-0-0000-8500-6280-213-B000	42189/273595 000	3,110.00
	0/17 Total								11,971.25
5854-01	TSENG CHEN, YU	N	756048	6/13/2017	6/12/2017	PO-170753	63-0010-0-0000-6000-4310-329-L000	Sun Market 5/28	7.

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2016-2017 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	TSENG CHEN, YU Total								216.11
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-MAHO	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-MICH	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-QUIN	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-CARR	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-RICK	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-TB-RICK	26.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-TONI	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-DONI	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-MARI	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-PREC	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-ROMN	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-TB-ROMNE	26.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-SHER	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-TUDO	33.00
4751-01	U.S. HEALTHWORKS	Y	756741	6/14/2017	6/9/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3130848-PPD-WILL	33.00
4751-01	U.S. HEALTHWORKS	Y	757986	6/20/2017	6/13/2017	PO-172155	01-0631-0-0000-8400-5806-073-B000	3127074-HB-ALIOT	93.00
4751-01	U.S. HEALTHWORKS	Y	757986	6/20/2017	6/13/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3127074-PPD-KAMA	33.00
4751-01	U.S. HEALTHWORKS	Y	757986	6/20/2017	6/13/2017	PO-172774	01-0614-0-0000-7400-5806-072-H000	3127074-PPD-LEAE	33.00
	U.S. HEALTHWORKS Total								640.00
3731-01	UC REGENTS	N	757973	6/20/2017	6/13/2017	PO-172891	01-9333-0-1110-1000-5820-119-L000	OKPS000790-GH	580.00
	UC REGENTS Total								580.00
2766-01	UNITED PARCEL SERVICE	N	757987	6/20/2017	6/16/2017	PO-170295	01-0635-0-0000-7540-5904-088-E000	0000905503237	17.20
	UNITED PARCEL SERVICE Total								17.20
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/2-VARGAS	20.00
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/12-AGCAOILI	20.00
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/22-TUDONI	20.00
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/23-BATTER	20.00
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/23-YIP	20.00
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/25-CAMPIE	20.00
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/25-CHUN	20.00
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/26-CARILLO	20.00
7534-01	UPS STORE, THE	N	755480	6/9/2017	6/5/2017	PO-172565	01-0614-0-0000-7400-5803-072-H000	#1-5/31-DONIDA	20.00
	UPS STORE, THE Total								180.00
2754-01	US GAMES	N	758577	6/21/2017	6/20/2017	PO-173176	01-6300-0-1110-1000-4310-120-E000	900096943-HIGHLA	300.51
	US GAMES Total								300.51
6419-01	VAS SECURITY SYSTEMS INC.	N	756033	6/13/2017	6/6/2017	PO-170799	01-8150-0-0000-8300-6490-031-B000	14974-RETENTION	2,578.61
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-112-B000	14974-AUD-B-RETN	478.71
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-118-B000	14974-F.C.-RETN	727.80
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-122-B000	14974-LAURL-RETE	815.33
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-124-B000	14974-MH-RENTEN	260.05
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-125-B000	14974-NSV-RETN	260.05
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-126-B000	14974-PARK-RETN	815.33
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-128-B000	14974-SUNNY-RETE	485.35
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-211-B000	14974-ABBT-RETN	815.33
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-213-B000	14974-BAYS-RETN	815.33
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-215-B000	14974-BORL-RETN	727.80
6419-01	VAS SECURITY SYSTEMS INC.	N	756036	6/13/2017	6/6/2017	PO-170799	21-0203-0-0000-8500-6490-216-B000	14974-BOWD-RETN	815.33
	VAS SECURITY SYSTEMS INC. Total								9,595.02
6012-01	VIA FOUNDATION, THE	N	762135	6/30/2017	6/28/2017	PO-172822	01-9424-0-0000-3140-4420-310-P000	REISSUE-SHIPPING	30.00
6012-01	VIA FOUNDATION, THE	N	762135	6/30/2017	6/28/2017	PO-172822	01-9424-0-0000-3140-4420-310-P000	REISSUE-TAX	122.89
6012-01	VIA FOUNDATION, THE	N	762135	6/30/2017	6/28/2017	PO-172822	01-9424-0-0000-3140-4420-310-P000	REISSUE CK749573	1,695.00
	VIA FOUNDATION, THE Total								1,847.89
6416-01	VISTA CENTER FOR THE BLIND &	N	760845	6/27/2017	6/21/2017	PO-171308	01-6506-0-5770-3140-5830-081-L000	0517-052ASHTON05	978.00
6416-01	VISTA CENTER FOR THE BLIND &	N	761554	6/28/2017	6/27/2017	PO-171308	01-6506-0-5770-3140-5830-081-L000	0517-041ASHTON06	124.50
	VISTA CENTER FOR THE BLIND & Total								1,102.50
7613-01	VLAHOS, OURANIA	N	758578	6/21/2017	6/20/2017	PO-173334	01-9901-0-0000-2700-4320-120-P000	COSTCO-5/17/17	31.17
	VLAHOS, OURANIA Total								31.17
4639-01	WABASH VALLEY MANUFACTURING	N	760849	6/27/2017	6/22/2017	PO-173196	01-9424-0-0000-2700-4420-122-P000	369512-LAUREL	1,235.50
	WABASH VALLEY MANUFACTURING Total								1,235.50
7369-01	WALSWORTH	N	759152	6/23/2017	6/13/2017	PO-171334	01-9424-0-0000-2700-4320-215-P017	1059849-BALANCE	6,576.61
	WALSWORTH Total								6,576.61
3669-01	WEATHERLY, BARBARA	N	755481	6/9/2017	6/2/2017	PO-173303	01-0614-0-0000-7400-4320-072-H000	SAFEGWAY-5/15&30	56.39
	WEATHERLY, BARBARA Total								56.39
6095-01	WELLS FARGO FINANCIAL LEASING	N	756734	6/14/2017	6/8/2017	PO-170403	01-0616-0-0000-7550-5611-088-E000	5003983277-JUN	153.12
	WELLS FARGO FINANCIAL LEASING Total								153.12
1813-01	WHEEL WORKS	N	754368	6/6/2017	5/31/2017	PO-171364	01-8150-0-0000-8110-5621-031-B000	137921-FORD'00	575.58
1813-01	WHEEL WORKS	N	761555	6/28/2017	6/27/2017	PO-171364	01-8150-0-0000-8110-5621-031-B000	138790-FORD'17	218.12
	WHEEL WORKS Total								793.70
7291-01	WHEELCHAIRS OF SAN MATEO & TEC	N	756735	6/14/2017	6/9/2017	PO-172977	01-6500-0-5770-3140-4320-081-L501	00009658	223.83
	WHEELCHAIRS OF SAN MATEO & TEC Total								223.83
2859-01	WHITE MARK	N	759224	6/23/2017	6/22/2017	PO-173402	01-0107-0-1110-1000-5221-128-E000	6/10-PRKNG-HYATT	25.00
2859-01	WHITE MARK	N	759224	6/23/2017	6/22/2017	PO-173402	01-0107-0-1110-1000-5221-128-E000	6/11-PRKNG-PAY S	25.00
	WHITE MARK Total								50.00
5626-01	WHITNEY FUSION SWAG	N	755501	6/9/2017	6/7/2017	PO-173242	01-9424-0-1110-1000-4320-118-P000	41803-F C	228.49
	WHITNEY FUSION SWAG Total								228.49
4911-01	WILMINGTON BOOK SOURCE	N	754369	6/6/2017	5/30/2017	PO-173042	01-9405-0-1110-1000-4210-120-E000	39229-HIGHLANDS	2,137.20
	WILMINGTON BOOK SOURCE Total								2,137.20
2898-01	WOODWIND & BRASSWIND	N	755502	6/9/2017	6/7/2017	PO-171277	01-9424-0-1110-1000-4320-215-P020	ARINV36555437BOR	8.04
	WOODWIND & BRASSWIND Total								8.04
2914-01	XEROX CORPORATION	N	755482	6/9/2017	6/2/2017	PO-171115	01-9392-0-0001-1000-5611-329-L000	089379160-MAY/17	123.92
2914-01	XEROX CORPORATION	N	755482	6/9/2017	6/2/2017	PO-171115	01-9392-0-0001-1000-5608-329-L000	089379160-APR-MY	11.94
	XEROX CORPORATION Total								135.86
6625-01	YELLOW CAB SAN MATEO	N	762138	6/30/2017	6/28/2017	PO-171325	01-6500-0-5001-3600-5838-081-L501	0656-026 MAY/17	8,490.00
	YELLOW CAB SAN MATEO Total								8,490.00
7624-01	YORK, ROBIN	N	759225	6/23/2017	6/22/2017	PO-173403	01-0107-0-1110-1000-5221-128-E000	6/10-PRKNG-HYATT	25.00
	YORK, ROBIN Total								25.00
6624-01	YORO, PIERRE	N	755483	6/9/2017	6/2/2017	PO-173288	01-9424-0-1110-1000-4320-119-P000	TRGT-12/29 &5/27	207.33
	YORO, PIERRE Total								207.33
2932-01	ZANER-BLOSER EDUC PUBLISHERS	N	756034	6/13/2017	6/7/2017	PO-173179	01-6300-0-1110-1000-4310-120-E000	10112261-HIGHLAN	1,277.77
	ZANER-BLOSER EDUC PUBLISHERS Total								1,277.77
7625-01	ZUMOT JANE	N	759226	6/23/2017	6/22/2017	PO-173404	01-0107-0-1110-1000-5221-128-E000	6/10-PRKNG-PAY S	25.00
7625-01	ZUMOT JANE	N	759226	6/23/2017	6/22/2017	PO-173404	01-0107-0-1110-1000-5221-128-E000	6/11-PRKNG-PAY S	25.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
 2016-2017 WARRANT LIST  
 AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	ZUMOT, JANE Total								50.00
	Grand Total								3,691,664.41



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
201-01	A-Z BUS SALES INC	N	766756	7/26/2017	7/19/2017	CL-170368	01-0723-0-0000-3600-6590-031-B000	02S304470	20,000.00
201-01	A-Z BUS SALES INC	N	766756	7/26/2017	7/19/2017	CL-170369	01-0723-0-0000-3600-6590-031-B000	02S304472	20,000.00
201-01	A-Z BUS SALES INC	N	766756	7/26/2017	7/19/2017	CL-170370	01-0723-0-0000-3600-6590-031-B000	02S304471	20,000.00
201-01	A-Z BUS SALES INC	N	766769	7/26/2017	7/25/2017	CL-170371	01-0723-0-0000-3600-6590-031-B000	02S304543-A	212.50
201-01	A-Z BUS SALES INC	N	766769	7/26/2017	7/25/2017	CL-170428	01-0723-0-0000-3600-6590-031-B000	02S304324-A	521.87
	A-Z BUS SALES INC Total								60,734.17
10-01	AA PROFESSIONAL COMMUNICATIONS	N	763327	7/7/2017	7/6/2017	CL-170052	01-8150-0-0000-8300-5902-031-B000	170600790101 Jun	95.31
10-01	AA PROFESSIONAL COMMUNICATIONS	N	765605	7/21/2017	7/18/2017	PO-180619	01-8150-0-0000-8300-5902-031-B000	170700790101	95.31
	AA PROFESSIONAL COMMUNICATIONS Total								190.62
3639-01	ABDINOOR, KERRI	N	766090	7/24/2017	7/21/2017	PO-180696	01-6505-0-5750-1110-4320-081-L000	Safeway/DollarTr	16.97
	ABDINOOR, KERRI Total								16.97
38-01	ACERS, GERRI	N	762978	7/5/2017	7/1/2017	PO-180087	71-0720-0-0000-6000-5817-073-B000	07/17	297.48
	ACERS, GERRI Total								297.48
39-01	ACHIEVE INC	Y	764421	7/14/2017	7/11/2017	CL-170224	01-6506-0-5770-1180-5101-081-L000	24122 JUNE	9,199.25
39-01	ACHIEVE INC	Y	764421	7/14/2017	7/11/2017	CL-170227	01-6506-0-5770-1180-5831-081-L000	24120 JUNE	6,265.50
39-01	ACHIEVE INC	Y	764421	7/14/2017	7/11/2017	CL-170228	01-6506-0-5770-1180-5831-081-L000	24121 June	5,636.00
	ACHIEVE INC Total								21,100.75
6731-01	ACKERMAN, HELEN	N	762899	7/5/2017	7/1/2017	PO-180203	71-0720-0-0000-6000-5809-073-B000	07/17	122.10
	ACKERMAN, HELEN Total								122.10
42-01	ACSA	N	763328	7/7/2017	7/7/2017	CL-170118	01-0614-0-0000-7400-5805-072-H000	AI 24647	270.00
42-01	ACSA	N	763328	7/7/2017	7/7/2017	CL-170128	01-0614-0-0000-7400-5805-072-H000	AI 24648	270.00
	ACSA Total								540.00
851-01	AERIES SOFTWARE INC	N	764431	7/14/2017	7/12/2017	CL-170209	01-9405-0-1110-2700-5899-071-E000	TR-1571	3,600.00
	AERIES SOFTWARE INC Total								3,600.00
7420-01	AIR & WATER SCIENCES INC	N	764432	7/14/2017	7/12/2017	CL-170240	01-0631-0-0000-8110-5621-031-B000	2779	1,555.00
	AIR & WATER SCIENCES INC Total								1,555.00
3577-01	ALEXANDER, LINDA	N	762900	7/5/2017	7/1/2017	PO-180227	71-0720-0-0000-6000-5809-073-B000	07/17	170.00
	ALEXANDER, LINDA Total								170.00
5446-01	ALHAMBRA	N	766060	7/24/2017	7/20/2017	CL-170376	13-5310-0-0000-3700-4320-032-B000	9300012 071517	14.90
	ALHAMBRA Total								14.90
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170007	01-8150-0-0000-8300-5870-031-B000	S79982	210.00
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170008	01-8150-0-0000-8300-5870-031-B000	S79983	150.00
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170009	01-8150-0-0000-8300-5870-031-B000	S79986	120.00
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170010	01-8150-0-0000-8300-5870-031-B000	F34871	10.00
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170011	01-8150-0-0000-8300-5870-031-B000	S80267	1,655.41
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170012	01-8150-0-0000-8300-5870-031-B000	S80269	240.00
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170013	01-8150-0-0000-8300-5870-031-B000	S80269	210.00
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170014	01-8150-0-0000-8300-5870-031-B000	S80516	929.97
6395-01	ALL GUARD SYSTEMS INC	N	762768	7/5/2017	7/1/2017	CL-170015	01-8150-0-0000-8300-5870-031-B000	S80693	120.00
6395-01	ALL GUARD SYSTEMS INC	N	764417	7/14/2017	7/10/2017	CL-170188	01-8150-0-0000-8300-5621-031-B000	S81246 Sunnybrae	316.13
6395-01	ALL GUARD SYSTEMS INC	N	764417	7/14/2017	7/10/2017	CL-170189	01-8150-0-0000-8300-5621-031-B000	S81325 Sunnybrae	120.00
6395-01	ALL GUARD SYSTEMS INC	N	764417	7/14/2017	7/10/2017	CL-170190	01-8150-0-0000-8300-5621-031-B000	S81327 Laurel	519.69
6395-01	ALL GUARD SYSTEMS INC	N	764417	7/14/2017	7/10/2017	CL-170191	01-8150-0-0000-8300-5621-031-B000	S81326 Audubon	120.00
6395-01	ALL GUARD SYSTEMS INC	N	764417	7/14/2017	7/10/2017	CL-170192	01-8150-0-0000-8300-5621-031-B000	S81332 Abbott	190.70
6395-01	ALL GUARD SYSTEMS INC	N	764417	7/14/2017	7/10/2017	CL-170193	01-8150-0-0000-8300-5621-031-B000	S81409 C Park	196.13
6395-01	ALL GUARD SYSTEMS INC	N	764895	7/18/2017	7/13/2017	CL-170292	25-0837-0-0000-8500-6210-213-B000	J21513 Bayside	3,850.00
	ALL GUARD SYSTEMS INC Total								8,958.03
6197-01	ALLIANT INSURANCE SERVICES INC	N	766094	7/24/2017	7/24/2017	PO-180584	01-0611-0-0000-7200-5450-070-G000	1034619	67,851.00
	ALLIANT INSURANCE SERVICES INC Total								67,851.00
105-01	ALPER, JOAN	N	765619	7/21/2017	7/18/2017	PV-180005	71-0720-0-0000-6000-5808-073-B000	July 17 DistCont	312.00
	ALPER, JOAN Total								312.00
4588-01	ALPHAVISTA SERVICES INC.	Y	764418	7/14/2017	7/10/2017	CL-170199	01-6504-0-5770-1190-5801-081-L000	M0015916 Mar1-31	28,228.50
4588-01	ALPHAVISTA SERVICES INC.	Y	764881	7/18/2017	7/12/2017	CL-170237	01-6504-0-5770-1190-5801-081-L000	M0016519 Apr	18,832.50
4588-01	ALPHAVISTA SERVICES INC.	Y	764881	7/18/2017	7/12/2017	CL-170237	01-6504-0-5770-1190-5801-081-L000	M0016971 May	26,973.00
4588-01	ALPHAVISTA SERVICES INC.	Y	764881	7/18/2017	7/12/2017	CL-170237	01-6504-0-5770-1190-5801-081-L000	M0017441 June	13,203.00
	ALPHAVISTA SERVICES INC. Total								87,237.00
116-01	AMARAL, CAROLYN	N	762774	7/5/2017	7/1/2017	PO-180019	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	AMARAL, CAROLYN Total								10.10
6993-01	AMAZON	N	764453	7/14/2017	7/13/2017	CL-170275	01-0610-0-0000-7700-4320-088-E000	order#3062655	133.45
6993-01	AMAZON	N	766777	7/26/2017	7/25/2017	CL-170423	01-0610-0-0000-7700-4320-088-E000	179781982536	245.16
6993-01	AMAZON	N	766777	7/26/2017	7/25/2017	CL-170423	01-0610-0-0000-7700-4320-088-E000	169504508614	62.95
6993-01	AMAZON	N	766777	7/26/2017	7/25/2017	CL-170423	01-0610-0-0000-7700-4320-088-E000	217114094176	59.88
	AMAZON Total								501.44
7363-01	AMERICAN MODULAR SYSTEMS INC	N	764896	7/18/2017	7/13/2017	CL-170276	25-0837-0-0000-8500-6275-213-B000	13371-2	9,150.00
	AMERICAN MODULAR SYSTEMS INC Total								9,150.00
3160-01	ANG - ALAMEDA NEWSPAPER GROUP	N	766061	7/24/2017	7/11/2017	CL-170203	13-5310-0-0000-3700-5819-032-B000	0001062503	228.90
3160-01	ANG - ALAMEDA NEWSPAPER GROUP	N	764446	7/14/2017	7/13/2017	CL-170278	01-8150-0-0000-8110-5819-031-B000	0005964335	967.92
	ANG - ALAMEDA NEWSPAPER GROUP Total								1,196.82
7288-01	ANG. GIL	N	764157	7/12/2017	7/11/2017	CL-170215	01-0613-0-0000-7300-5221-073-B000	11/07-06/26	23.75
	ANG. GIL Total								23.75
145-01	ANGST. ALDA	N	762775	7/5/2017	7/1/2017	PO-180021	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	ANGST. ALDA Total								10.10
7135-01	ANZA ENGINEERING LLC	N	765590	7/21/2017	7/14/2017	CL-170301	21-0984-0-0000-8500-6170-121-B000	9569	56,160.00
7135-01	ANZA ENGINEERING LLC	N	765590	7/21/2017	7/14/2017	CL-170302	21-0984-0-0000-8500-6170-125-B000	9570	61,515.00
	ANZA ENGINEERING LLC Total								117,675.00
4887-01	APPERSON, KATHY	N	762776	7/5/2017	7/1/2017	PO-180147	71-0720-0-0000-6000-5808-073-B000	07/17	89.00
	APPERSON, KATHY Total								89.00
160-01	ARBOR BAY SCHOOL	Y	766078	7/24/2017	7/18/2017	CL-170356	01-6506-0-5770-1180-5840-081-L000	910091 June12-27	482.40
160-01	ARBOR BAY SCHOOL	Y	766078	7/24/2017	7/18/2017	CL-170357	01-6506-0-5770-1180-5830-081-L000	910091 June 9-26	192.96
	ARBOR BAY SCHOOL Total								675.36
4405-01	ARCHIBALD CORALIS	N	762901	7/5/2017	7/1/2017	PO-180201	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	ARCHIBALD CORALIS Total								22.10
3593-01	AT&T	N	764158	7/12/2017	7/11/2017	CL-170208	01-0623-0-0000-2700-5902-088-E000	939 102 7682	57.12
3593-01	AT&T	N	764158	7/12/2017	7/11/2017	CL-170208	01-0623-0-0000-2700-5902-088-E000	939 102 7680	12.29
3593-01	AT&T	N	764158	7/12/2017	7/11/2017	CL-170208	01-0623-0-0000-2700-5902-088-E000	939 102 7676	65.58
3593-01	AT&T	N	764158	7/12/2017	7/11/2017	CL-170208	01-0623-0-0000-2700-5902-088-E000	939 102 7715	182.10
3593-01	AT&T	N	764158	7/12/2017	7/11/2017	CL-170208	01-0623-0-0000-2700-5902-088-E000	939 102 7683	57.14
3593-01	AT&T	N	766770	7/26/2017	7/24/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7672 07/	17.00
3593-01	AT&T	N	766770	7/26/2017	7/24/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7674 07/	1,906.40
3593-01	AT&T	N	766770	7/26/2017	7/24/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7679 07/	137.14
3593-01	AT&T	N	766770	7/26/2017	7/24/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7681 07/	65.39
3593-01	AT&T	N	766770	7/26/2017	7/24/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7683 07/	57.25
3593-01	AT&T	N	765621	7/21/2017	7/19/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	234 343 4262 07/	4,002.65

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
3593-01	AT&T	N	765621	7/21/2017	7/19/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	234 343 4480 07/	1,830.03
3593-01	AT&T	N	765621	7/21/2017	7/19/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	234 343 5056 07/	2,841.91
3593-01	AT&T	N	765621	7/21/2017	7/19/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	650 343 7908 07/	150.79
	AT&T Total								11,382.79
6717-01	AVANT ASSESSMENT LLC	Y	763729	7/11/2017	7/7/2017	CL-170158	01-4203-0-1110-1000-5845-071-E000	94272	140.00
	AVANT ASSESSMENT LLC Total								140.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016680 Lead	625.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016684 Baywoo	1,213.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016685 Borel	625.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016686 Fiesta	625.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016687 Meadow	233.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016688 Beres	135.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016689 GHall	723.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016690 Laurel	429.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016691 Abbott	723.00
6369-01	BACKFLOW PREVENTION	N	764882	7/18/2017	7/12/2017	CL-170241	01-8150-0-0000-8110-5621-031-B000	WO-016692 High	331.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016680 Horral	625.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016684 Baywoo	1,213.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016685 Borel	625.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016686 Fiesta	625.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016687 Meadow	233.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016688 Beres	135.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016689 GHall	723.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016690 Laurel	429.00
6369-01	BACKFLOW PREVENTION	N	765602	7/21/2017	7/17/2017	CL-170329	01-8150-0-0000-8110-5621-031-B000	WO-016691 Abbott	723.00
	BACKFLOW PREVENTION Total								10,993.00
6061-01	BARKERBLUE DIGITAL IMAGING INC	N	763321	7/7/2017	7/3/2017	CL-170049	14-0000-0-0000-8500-4320-119-B000	0000594492	537.32
6061-01	BARKERBLUE DIGITAL IMAGING INC	N	763322	7/7/2017	7/3/2017	CL-170040	21-0901-0-0000-8500-4320-099-B000	0000593606	68.47
	BARKERBLUE DIGITAL IMAGING INC Total								605.79
3063-01	BARNHART, BARBARA	N	762979	7/5/2017	7/1/2017	PO-180088	71-0720-0-0000-6000-5817-073-B000	07/17	261.76
	BARNHART, BARBARA Total								261.76
223-01	BARRERA, JOSE LUIS	N	762902	7/5/2017	7/1/2017	PO-180177	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	BARRERA, JOSE LUIS Total								12.92
4476-01	BARTALDO, KATHY	N	762777	7/5/2017	7/1/2017	PO-180150	71-0720-0-0000-6000-5808-073-B000	07/17	89.00
	BARTALDO, KATHY Total								89.00
3096-01	BARTON, MOLLY	N	764923	7/18/2017	7/17/2017	PO-180632	01-0615-0-0000-0000-9330-000-0000	Pelly Cash 17-18	300.00
	BARTON, MOLLY Total								300.00
7210-01	BARTOS ARCHITECTURE INC	N	765613	7/21/2017	7/18/2017	CL-170340	21-0980-0-0000-8500-6221-124-B000	4348	2,205.00
7210-01	BARTOS ARCHITECTURE INC	N	765613	7/21/2017	7/18/2017	CL-170341	21-0961-0-0000-8500-6221-216-B005	4347	125.00
	BARTOS ARCHITECTURE INC Total								2,330.00
234-01	BAULD, LINDA	N	762778	7/5/2017	7/1/2017	PO-180191	71-0720-0-0000-6000-5808-073-B000	07/17	278.46
	BAULD, LINDA Total								278.46
6315-01	BAY CITIES PRODUCE CO INC	N	763314	7/7/2017	7/1/2017	CL-170045	13-5310-0-0000-3700-4710-032-B000	1127472	32.10
6315-01	BAY CITIES PRODUCE CO INC	N	763314	7/7/2017	7/1/2017	CL-170046	13-5310-0-0000-3700-4710-032-B000	1126943	36.17
6315-01	BAY CITIES PRODUCE CO INC	N	766062	7/24/2017	7/6/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1128491	57.60
6315-01	BAY CITIES PRODUCE CO INC	N	766062	7/24/2017	7/7/2017	CL-170167	13-5310-0-0000-3700-4710-032-B000	1122672	45.69
6315-01	BAY CITIES PRODUCE CO INC	N	766062	7/24/2017	7/12/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1129544	57.57
	BAY CITIES PRODUCE CO INC Total								229.13
6145-01	BEAMAN, CAROLYN	N	762779	7/5/2017	7/1/2017	PO-180048	71-0720-0-0000-6000-5808-073-B000	07/17	6.10
	BEAMAN, CAROLYN Total								6.10
263-01	BEEZY, SANDRA	N	762780	7/5/2017	7/1/2017	PO-180199	71-0720-0-0000-6000-5808-073-B000	07/17	55.20
	BEEZY, SANDRA Total								55.20
4002-01	BELL, SUSAN	Y	765624	7/21/2017	7/19/2017	PO-180381	63-0010-0-0000-6000-5899-329-L000	July 7 & 14	50.00
	BELL, SUSAN Total								50.00
3583-01	BENCHMARK EDUCATION COMPANY	N	764924	7/18/2017	7/17/2017	CL-170331	01-9405-0-1110-1000-4210-323-E000	325205	414.91
	BENCHMARK EDUCATION COMPANY Total								414.91
283-01	BERTOLINA, CAROL	N	762781	7/5/2017	7/1/2017	PO-180237	71-0720-0-0000-6000-5808-073-B000	07/17	2.10
	BERTOLINA, CAROL Total								2.10
291-01	BEU, DIANE	N	762980	7/5/2017	7/1/2017	PO-180348	71-0720-0-0000-6000-5817-073-B000	07/17	766.56
	BEU, DIANE Total								766.56
293-01	BFI/BROWNING-FERRIS INDUSTRIES	N	763735	7/11/2017	7/10/2017	CL-170175	01-8150-0-0000-8200-5502-031-B000	4227-000047404	62.50
	BFI/BROWNING-FERRIS INDUSTRIES Total								62.50
3648-01	BIKLEN, DAVID	N	762782	7/5/2017	7/1/2017	PO-180180	71-0720-0-0000-6000-5808-073-B000	07/17	86.70
	BIKLEN, DAVID Total								86.70
6057-01	BLAKE, JANIE	N	762903	7/5/2017	7/1/2017	PO-180181	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	BLAKE, JANIE Total								22.10
2571-01	BOARD OF EQUALIZATION	N	764891	7/18/2017	7/13/2017	CL-170277	01-0000-0-0000-0000-9580-000-0000	#20604989 04-06	11,152.00
	BOARD OF EQUALIZATION Total								11,152.00
3533-01	BOELL, ED	N	762783	7/5/2017	7/1/2017	PO-180168	71-0720-0-0000-6000-5808-073-B000	07/17	55.20
	BOELL, ED Total								55.20
3126-01	BOENIG, ANA MARIA	N	762904	7/5/2017	7/1/2017	PO-180206	71-0720-0-0000-6000-5809-073-B000	07/17	310.64
	BOENIG, ANA MARIA Total								310.64
321-01	BOGOMOLNI, BEATRIZ	N	762905	7/5/2017	7/1/2017	PO-180192	71-0720-0-0000-6000-5809-073-B000	07/17	46.02
	BOGOMOLNI, BEATRIZ Total								46.02
7028-01	BONILLA, MARIA	N	762906	7/5/2017	7/1/2017	PO-180317	71-0720-0-0000-6000-5809-073-B000	06/17 1 TIME FUL	89.00
7028-01	BONILLA, MARIA	N	762906	7/5/2017	7/1/2017	PO-180317	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	BONILLA, MARIA Total								111.10
5306-01	BOTTANI, LAUREN	N	764913	7/18/2017	7/14/2017	CL-170309	01-0101-0-1110-1000-1110-109-H000	FSA refund	9.06
5306-01	BOTTANI, LAUREN	N	764913	7/18/2017	7/14/2017	CL-170310	01-0101-0-1110-1000-3321-109-H000	FSA refund	9.06
	BOTTANI, LAUREN Total								18.12
353-01	BRACKER, SUSAN	N	762784	7/5/2017	7/1/2017	PO-180116	71-0720-0-0000-6000-5808-073-B000	07/17	15.04
	BRACKER, SUSAN Total								15.04
358-01	BRAVO, LISA STRATTON	N	762785	7/5/2017	7/1/2017	PO-180085	71-0720-0-0000-6000-5808-073-B000	07/17	61.04
	BRAVO, LISA STRATTON Total								61.04
359-01	BRAVO, MARY ANN	N	762786	7/5/2017	7/1/2017	PO-180024	71-0720-0-0000-6000-5808-073-B000	07/17	42.50
	BRAVO, MARY ANN Total								42.50
366-01	BREWSTER, MARY ANN	N	762787	7/5/2017	7/1/2017	PO-180125	71-0720-0-0000-6000-5808-073-B000	07/17	112.92
	BREWSTER, MARY ANN Total								112.92
6840-01	BRIGHT PATH THERAPISTS INC	N	763711	7/11/2017	7/5/2017	CL-170078	01-6508-0-5770-3140-5801-081-L000	5648	4,760.00
6840-01	BRIGHT PATH THERAPISTS INC	N	763711	7/11/2017	7/5/2017	CL-170079	01-6508-0-5770-3140-5801-081-L000	5974	5,950.00
6840-01	BRIGHT PATH THERAPISTS INC	N	763711	7/11/2017	7/5/2017	CL-170080	01-6508-0-5770-3140-5801-081-L000	6015	5,270.00
6840-01	BRIGHT PATH THERAPISTS INC	N	763711	7/11/2017	7/5/2017	CL-170081	01-6508-0-5770-3140-5801-081-L000	6111	6,120.00
	BRIGHT PATH THERAPISTS INC Total								22,100.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
3605-01	BRIGHTVIEW LANDSCAPE SERVICES	N	763736	7/11/2017	7/10/2017	CL-170171	01-8150-0-0000-8100-5621-031-B000	5314388 May	500.00
3605-01	BRIGHTVIEW LANDSCAPE SERVICES	N	763736	7/11/2017	7/10/2017	CL-170171	01-8150-0-0000-8100-5621-031-B000	5340490 June	500.00
3605-01	BRIGHTVIEW LANDSCAPE SERVICES	N	764433	7/14/2017	7/12/2017	CL-170176	01-8150-0-0000-8100-5621-031-B000	5314769 May	4,720.00
3605-01	BRIGHTVIEW LANDSCAPE SERVICES	N	764433	7/14/2017	7/12/2017	CL-170176	01-8150-0-0000-8100-5621-031-B000	5349117 June	4,720.00
	BRIGHTVIEW LANDSCAPE SERVICES Total								10,440.00
369-01	BRISSENDEN, MARY	N	762981	7/5/2017	7/1/2017	PO-180349	71-0720-0-0000-6000-5817-073-B000	07/17	563.86
	BRISSENDEN, MARY Total								563.86
5773-01	BRODHEAD, NEIL	N	764145	7/12/2017	7/7/2017	CL-170117	14-0000-0-0000-8500-6290-119-B000	2217	3,400.00
5773-01	BRODHEAD, NEIL	N	764146	7/12/2017	7/7/2017	CL-170116	25-0837-0-0000-8500-6290-213-B000	2216	3,995.00
	BRODHEAD, NEIL Total								7,395.00
379-01	BROOKS, GREGORY	N	762788	7/5/2017	7/1/2017	PO-180118	71-0720-0-0000-6000-5808-073-B000	07/17	9.10
	BROOKS, GREGORY Total								9.10
380-01	BROUSSARD, LUCRETIA-DEL	N	762982	7/5/2017	7/1/2017	PO-180371	71-0720-0-0000-6000-5817-073-B000	07/17	449.26
	BROUSSARD, LUCRETIA-DEL Total								449.26
3813-01	BRUMM, JUDY	N	762789	7/5/2017	7/1/2017	PO-180117	71-0720-0-0000-6000-5808-073-B000	07/17	81.92
	BRUMM, JUDY Total								81.92
394-01	BUCKMAN, MARY	N	762790	7/5/2017	7/1/2017	PO-180023	71-0720-0-0000-6000-5808-073-B000	07/17	95.10
	BUCKMAN, MARY Total								95.10
5414-01	BUENROSTRO, ANA S.	N	762907	7/5/2017	7/1/2017	PO-180219	71-0720-0-0000-6000-5809-073-B000	07/17	376.20
	BUENROSTRO, ANA S. Total								376.20
411-01	BUSSELLE, TISH	N	762983	7/5/2017	7/1/2017	PO-180090	71-0720-0-0000-6000-5817-073-B000	07/17	386.15
	BUSSELLE, TISH Total								386.15
7167-01	CADIZ, JOSE-NOEL	N	765614	7/21/2017	7/18/2017	PO-180474	21-0901-0-0000-0000-9330-000-0000	PettyCash 17-18	250.00
7167-01	CADIZ, JOSE-NOEL	N	765614	7/21/2017	7/18/2017	PO-180474	21-9010-0-0000-0000-9330-000-0000	PettyCash 17-18	250.00
	CADIZ, JOSE-NOEL Total								500.00
466-01	CAL-STEAM	N	764419	7/14/2017	7/10/2017	CL-170173	01-8150-0-0000-8110-4320-031-B000	2934396	134.55
466-01	CAL-STEAM	N	764419	7/14/2017	7/10/2017	CL-170174	01-8150-0-0000-8110-4320-031-B000	2929426	735.79
466-01	CAL-STEAM	N	764883	7/18/2017	7/12/2017	CL-170244	01-8150-0-0000-8110-4320-031-B000	2896882	114.72
466-01	CAL-STEAM	N	764883	7/18/2017	7/12/2017	CL-170245	01-8150-0-0000-8110-4320-031-B000	2888298	686.80
466-01	CAL-STEAM	N	764883	7/18/2017	7/12/2017	CL-170246	01-8150-0-0000-8110-4320-031-B000	2900859	117.15
466-01	CAL-STEAM	N	764883	7/18/2017	7/12/2017	CL-170249	01-8150-0-0000-8110-4320-031-B000	2922775	428.03
466-01	CAL-STEAM	N	764883	7/18/2017	7/12/2017	CL-170250	01-8150-0-0000-8110-4320-031-B000	2926217	477.54
	CAL-STEAM Total								2,694.58
430-01	CALICE, CATHLEEN	N	762984	7/5/2017	7/1/2017	PO-180136	71-0720-0-0000-6000-5817-073-B000	07/17	283.22
	CALICE, CATHLEEN Total								283.22
431-01	CALIFORNIA ACADEMY OF SCIENCES	N	762766	7/5/2017	7/1/2017	PO-180469	12-6105-0-0001-1000-5820-329-L000	1082846	358.20
431-01	CALIFORNIA ACADEMY OF SCIENCES	N	762766	7/5/2017	7/1/2017	PO-180469	12-6105-0-0001-1000-5820-329-L000	1082835	169.15
431-01	CALIFORNIA ACADEMY OF SCIENCES	N	762766	7/5/2017	7/1/2017	PO-180469	12-5025-0-8500-1000-5820-329-L000	1082839	358.20
431-01	CALIFORNIA ACADEMY OF SCIENCES	N	762766	7/5/2017	7/1/2017	PO-180469	12-5025-0-8500-1000-5820-329-L000	1082835	169.15
	CALIFORNIA ACADEMY OF SCIENCES Total								1,054.70
444-01	CALIFORNIA FINANCIAL SERVICES	N	763323	7/7/2017	7/5/2017	CL-170082	21-9010-0-0000-8500-5802-099-B000	ROS 2017-028A	16,400.00
	CALIFORNIA FINANCIAL SERVICES Total								16,400.00
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	763023	7/5/2017	7/1/2017	PO-180489	71-0720-0-0000-6000-5808-073-B000	July 2017	32,045.33
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	763023	7/5/2017	7/1/2017	PO-180489	71-0720-0-0000-6000-5809-073-B000	July 2017	14,592.00
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	763023	7/5/2017	7/1/2017	PO-180489	71-0720-0-0000-6000-5817-073-B000	July 2017	7,296.00
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	763023	7/5/2017	7/1/2017	PO-180489	71-0720-0-0000-6000-5821-073-B000	July 2017	595.86
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	763024	7/5/2017	7/1/2017	PO-180489	01-0000-0-0000-0000-9564-000-0000	July 2017	506,440.30
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	763024	7/5/2017	7/1/2017	PO-180489	01-0611-0-0000-7200-5821-070-G000	July 2017	2,087.20
	CALIFORNIA PUBLIC EMPLOYEES' Total								563,056.69
458-01	CALIFORNIA WATER SERVICE CO.	N	762769	7/5/2017	7/1/2017	CL-170016	01-0631-0-0000-8200-5505-031-B000	1354300000 June	25,119.76
458-01	CALIFORNIA WATER SERVICE CO.	N	765625	7/21/2017	7/20/2017	PO-180575	01-0631-0-0000-8200-5505-031-B000	1346146400 07	65.79
458-01	CALIFORNIA WATER SERVICE CO.	N	765625	7/21/2017	7/20/2017	PO-180575	01-0631-0-0000-8200-5505-031-B000	2148255789 07	65.79
458-01	CALIFORNIA WATER SERVICE CO.	N	765625	7/21/2017	7/20/2017	PO-180575	01-0631-0-0000-8200-5505-031-B000	7536393686 07	49.35
458-01	CALIFORNIA WATER SERVICE CO.	N	766771	7/26/2017	7/25/2017	PO-180575	01-0631-0-0000-8200-5505-031-B000	8784399298 07	387.35
	CALIFORNIA WATER SERVICE CO. Total								25,688.04
592-01	CALSIPA	N	765606	7/21/2017	7/18/2017	CL-170351	01-0620-0-0000-7180-5310-074-L000	2016-2017 Mem.	148.00
	CALSIPA Total								148.00
474-01	CAMPO, SUSAN	N	762791	7/5/2017	7/1/2017	PO-180130	71-0720-0-0000-6000-5808-073-B000	07/17	12.92
	CAMPO, SUSAN Total								12.92
488-01	CARLSON, ROBERTA	N	762792	7/5/2017	7/1/2017	PO-180027	71-0720-0-0000-6000-5808-073-B000	07/17	105.00
	CARLSON, ROBERTA Total								105.00
491-01	CARPENTER, DONNA	N	762793	7/5/2017	7/1/2017	PO-180026	71-0720-0-0000-6000-5808-073-B000	07/17	49.52
	CARPENTER, DONNA Total								49.52
496-01	CARTWRIGHT, PATRICIA	N	762985	7/5/2017	7/1/2017	PO-180091	71-0720-0-0000-6000-5817-073-B000	07/17	253.80
	CARTWRIGHT, PATRICIA Total								253.80
503-01	CASTRO, KIMBERLY	N	762986	7/5/2017	7/1/2017	PO-180092	71-0720-0-0000-6000-5817-073-B000	07/17	296.87
	CASTRO, KIMBERLY Total								296.87
512-01	CDW GOVERNMENT INC.	N	763329	7/7/2017	7/6/2017	CL-170051	01-0610-0-0000-7700-4410-088-E000	GPN0125	2,164.34
	CDW GOVERNMENT INC. Total								2,164.34
7435-01	CHAN, WENDY	N	762908	7/5/2017	7/1/2017	PO-180343	71-0720-0-0000-6000-5809-073-B000	07/17	422.64
	CHAN, WENDY Total								422.64
539-01	CHANG, JADELYN	N	765607	7/21/2017	7/18/2017	PO-180692	01-9126-0-1110-1000-4320-036-E000	June reimburse	301.74
	CHANG, JADELYN Total								301.74
545-01	CHARLTON, RONALD	N	762909	7/5/2017	7/1/2017	PO-180049	71-0720-0-0000-6000-5809-073-B000	07/17	105.00
	CHARLTON, RONALD Total								105.00
5434-01	CHESLEY, MYRA	N	762794	7/5/2017	7/1/2017	PO-180175	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	CHESLEY, MYRA Total								22.10
561-01	CHILDREN'S HEALTH COUNCIL INC	Y	766079	7/24/2017	7/18/2017	CL-170333	01-6506-0-5770-1180-5831-081-L000	65606EBC	7,328.48
561-01	CHILDREN'S HEALTH COUNCIL INC	Y	766079	7/24/2017	7/18/2017	CL-170352	01-6506-0-5770-1180-5831-081-L000	65608EBC	6,927.47
561-01	CHILDREN'S HEALTH COUNCIL INC	Y	766079	7/24/2017	7/18/2017	CL-170353	01-6506-0-5770-1180-5101-081-L000	65603EBC	5,774.73
561-01	CHILDREN'S HEALTH COUNCIL INC	Y	766079	7/24/2017	7/18/2017	CL-170354	01-6506-0-5770-1180-5101-081-L000	65602EBC	7,729.49
	CHILDREN'S HEALTH COUNCIL INC. Total								27,760.17
6307-01	CHILDREN'S THERAPY ASSOCIATES	Y	763330	7/7/2017	7/6/2017	CL-170084	01-6506-0-5770-3140-5830-081-L000	000038p June	2,306.56
	CHILDREN'S THERAPY ASSOCIATES Total								2,306.56
564-01	CHINN, SYLVIA	N	762987	7/5/2017	7/1/2017	PO-180346	71-0720-0-0000-6000-5817-073-B000	07/17	421.90
	CHINN, SYLVIA Total								421.90
5931-01	CHUI, MAY	N	766063	7/24/2017	7/12/2017	PO-180264	13-5310-0-0000-0000-9330-000-0000	PETTY CASH 17-18	250.00
	CHUI, MAY Total								250.00
7596-01	CIARI PLUMBING & HEATING INC	N	763737	7/11/2017	7/10/2017	CL-170202	01-8150-0-0000-8110-5621-031-B000	8589 Park	432.29
	CIARI PLUMBING & HEATING INC Total								432.29
574-01	CITY OF FOSTER CITY	N	763331	7/7/2017	7/6/2017	CL-170111	01-8150-0-0000-8300-5870-031-B000	11211	111.00
574-01	CITY OF FOSTER CITY	N	763331	7/7/2017	7/6/2017	CL-170112	01-8150-0-0000-8300-5870-031-B000	11212	303.00
574-01	CITY OF FOSTER CITY	N	763730	7/11/2017	7/7/2017	CL-170161	01-0631-0-0000-8200-5505-031-B000	9627-83142	4,557.14

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
574-01	CITY OF FOSTER CITY	N	763730	7/11/2017	7/7/2017	CL-170162	01-0631-0-0000-8200-5503-031-B000	9627-83142	1,348.80
574-01	CITY OF FOSTER CITY	N	763730	7/11/2017	7/7/2017	CL-170163	01-0631-0-0000-8200-5505-031-B000	50169-5346	1,430.03
574-01	CITY OF FOSTER CITY	N	763730	7/11/2017	7/7/2017	CL-170164	01-0631-0-0000-8200-5503-031-B000	50169-5346	477.60
574-01	CITY OF FOSTER CITY	N	763730	7/11/2017	7/7/2017	CL-170165	01-0631-0-0000-8200-5505-031-B000	5016-01	1,058.40
574-01	CITY OF FOSTER CITY	N	763738	7/11/2017	7/10/2017	CL-170170	01-8150-0-0000-8300-5870-031-B000	11055 Brewer	1,112.00
574-01	CITY OF FOSTER CITY	N	764447	7/14/2017	7/13/2017	CL-170293	01-0631-0-0000-8200-5505-031-B000	8475-133002	802.82
574-01	CITY OF FOSTER CITY	N	764447	7/14/2017	7/13/2017	CL-170294	01-0631-0-0000-8200-5505-031-B000	30217-135648	384.00
574-01	CITY OF FOSTER CITY	N	766091	7/24/2017	7/21/2017	CL-170406	01-0631-0-0000-8200-5505-031-B000	19715-139329	2,770.69
574-01	CITY OF FOSTER CITY	N	766091	7/24/2017	7/21/2017	CL-170407	01-0631-0-0000-8200-5503-031-B000	19715-139329	1,133.82
574-01	CITY OF FOSTER CITY	N	766772	7/26/2017	7/25/2017	CL-170429	01-0631-0-0000-8200-5505-031-B000	19715-139329	2,770.69
574-01	CITY OF FOSTER CITY	N	766772	7/26/2017	7/25/2017	CL-170430	01-0631-0-0000-8200-5503-031-B000	19715-139329	1,133.82
574-01	CITY OF FOSTER CITY	N	766772	7/26/2017	7/25/2017	CL-170431	01-0631-0-0000-8200-5505-031-B000	28185-150386	1,062.76
	CITY OF FOSTER CITY Total								20,456.57
577-01	CITY OF SAN MATEO	N	764914	7/18/2017	7/14/2017	CL-170317	01-8150-0-0000-8300-5870-031-B000	96411 Abbott	104.00
577-01	CITY OF SAN MATEO	N	764925	7/18/2017	7/17/2017	CL-170332	01-8150-0-0000-8300-5870-031-B000	96715	432.00
	CITY OF SAN MATEO Total								536.00
4922-01	CLARY, MYRA	N	762910	7/5/2017	7/1/2017	PO-180169	71-0720-0-0000-6000-5809-073-B000	07/17	170.00
	CLARY, MYRA Total								170.00
6551-01	CLAUDIO CATENA CONSTRUCTION	Y	766766	7/26/2017	7/20/2017	PO-180703	25-0837-0-0000-8500-6210-213-B000	#2317/17	34,821.30
	CLAUDIO CATENA CONSTRUCTION Total								34,821.30
591-01	CLIFTON, CONNIE	N	762911	7/5/2017	7/1/2017	PO-180182	71-0720-0-0000-6000-5809-073-B000	07/17	253.10
	CLIFTON, CONNIE Total								253.10
602-01	COCCARY, PAMELA	N	762795	7/5/2017	7/1/2017	PO-180210	71-0720-0-0000-6000-5808-073-B000	07/17	16.10
	COCCARY, PAMELA Total								16.10
7341-01	CODY ANDERSON WASNEY	N	766080	7/24/2017	7/18/2017	CL-170339	21-9010-0-0000-8500-6221-211-B200	0717 16009A	6,626.25
7341-01	CODY ANDERSON WASNEY	N	766080	7/24/2017	7/18/2017	CL-170342	21-9010-0-0000-8500-6221-211-B200	0717 16009B	39,324.00
7341-01	CODY ANDERSON WASNEY	N	766080	7/24/2017	7/18/2017	CL-170343	21-9010-0-0000-8500-6221-211-B200	0617 16009	45,761.00
	CODY ANDERSON WASNEY Total								91,711.25
3369-01	COLLEGE OF SAN MATEO	N	763731	7/11/2017	7/7/2017	CL-170144	01-0614-0-0000-7400-5803-072-H000	2008	20.00
3369-01	COLLEGE OF SAN MATEO	N	763731	7/11/2017	7/7/2017	CL-170144	01-0614-0-0000-7400-5803-072-H000	2018	20.00
3369-01	COLLEGE OF SAN MATEO	N	763731	7/11/2017	7/7/2017	CL-170144	01-0614-0-0000-7400-5803-072-H000	2218	20.00
3369-01	COLLEGE OF SAN MATEO	N	763731	7/11/2017	7/7/2017	CL-170144	01-0614-0-0000-7400-5803-072-H000	2236	20.00
3369-01	COLLEGE OF SAN MATEO	N	763731	7/11/2017	7/7/2017	CL-170145	01-0614-0-0000-7400-5803-072-H000	2252	20.00
3369-01	COLLEGE OF SAN MATEO	N	763731	7/11/2017	7/7/2017	CL-170145	01-0614-0-0000-7400-5803-072-H000	2319	20.00
3369-01	COLLEGE OF SAN MATEO	N	764434	7/14/2017	7/12/2017	CL-170243	01-0614-0-0000-7400-5803-072-H000	2728	20.00
	COLLEGE OF SAN MATEO Total								140.00
7236-01	COLLIER BUILDING SPECIALTIES	N	764899	7/18/2017	7/13/2017	CL-170236	63-0010-0-0000-6000-5621-329-L000	0020809-IN	7,524.90
	COLLIER BUILDING SPECIALTIES Total								7,524.90
3382-01	CONLON, ANNE	N	762912	7/5/2017	7/1/2017	PO-180002	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	CONLON, ANNE Total								22.10
5203-01	CONSOLIDATED ENGINEERING LABS	Y	763309	7/7/2017	7/1/2017	CL-170039	25-0837-0-0000-8500-6280-213-B000	140217	6,696.38
5203-01	CONSOLIDATED ENGINEERING LABS	Y	764920	7/18/2017	7/14/2017	CL-170300	25-0837-0-0000-8500-6280-213-B000	141077	1,333.50
5203-01	CONSOLIDATED ENGINEERING LABS	Y	765617	7/21/2017	7/18/2017	CL-170344	63-0010-0-0000-6000-5621-329-L000	141183	1,407.00
5203-01	CONSOLIDATED ENGINEERING LABS	Y	766081	7/24/2017	7/18/2017	CL-170345	21-0984-0-0000-8500-6170-126-B000	141181	1,732.50
5203-01	CONSOLIDATED ENGINEERING LABS	Y	766081	7/24/2017	7/18/2017	CL-170346	21-0984-0-0000-8500-6170-327-B000	141180	462.00
5203-01	CONSOLIDATED ENGINEERING LABS	Y	766081	7/24/2017	7/18/2017	CL-170347	21-0984-0-0000-8500-6170-125-B000	141184	546.00
5203-01	CONSOLIDATED ENGINEERING LABS	Y	766081	7/24/2017	7/18/2017	CL-170348	21-0984-0-0000-8500-6170-121-B000	141182	462.00
	CONSOLIDATED ENGINEERING LABS Total								12,639.38
656-01	CONWAY, PATRICIA	N	762796	7/5/2017	7/1/2017	PO-180066	71-0720-0-0000-6000-5808-073-B000	07/17	39.20
	CONWAY, PATRICIA Total								39.20
664-01	COREY, BARBARA	N	762797	7/5/2017	7/1/2017	PO-180129	71-0720-0-0000-6000-5808-073-B000	07/17	5.04
	COREY, BARBARA Total								5.04
678-01	COUNTY COUNSEL	N	764141	7/12/2017	7/6/2017	CL-170120	01-0614-0-0000-7400-5813-072-H000	12636	3,023.50
	COUNTY COUNSEL Total								3,023.50
679-01	COUNTY OF SAN MATEO	N	764142	7/12/2017	7/6/2017	CL-170119	01-0611-0-0000-7200-5812-070-G000	#1617056	218,114.59
	COUNTY OF SAN MATEO Total								218,114.59
3124-01	CREATIVE LEARNING CENTER	Y	763308	7/7/2017	7/1/2017	CL-170004	01-6506-0-5770-1180-5831-081-L000	15 1458	2,918.45
3124-01	CREATIVE LEARNING CENTER	Y	763712	7/11/2017	7/5/2017	CL-170075	01-6506-0-5770-1180-5101-081-L000	15 1498	1,991.75
3124-01	CREATIVE LEARNING CENTER	Y	763712	7/11/2017	7/5/2017	CL-170076	01-6506-0-5770-1180-5831-081-L000	15 1499	1,936.75
3124-01	CREATIVE LEARNING CENTER	Y	763712	7/11/2017	7/5/2017	CL-170077	01-6506-0-5770-1180-5831-081-L000	15 1500	1,974.25
	CREATIVE LEARNING CENTER Total								8,821.20
6452-01	CRUSADER FENCE CO. INC.	N	765608	7/21/2017	7/18/2017	CL-170337	01-8150-0-0000-8110-5621-031-B000	25320	1,357.42
	CRUSADER FENCE CO. INC. Total								1,357.42
4102-01	CRYSTAL CREAMERY	N	763316	7/7/2017	7/1/2017	CL-170047	13-5310-0-0000-3700-4710-032-B000	794181703	125.25
4102-01	CRYSTAL CREAMERY	N	763316	7/7/2017	7/1/2017	CL-170047	13-5310-0-0000-3700-4710-032-B000	794181704	68.43
4102-01	CRYSTAL CREAMERY	N	763316	7/7/2017	7/5/2017	CL-170089	13-5310-0-0000-3700-4710-032-B000	794174703	87.96
4102-01	CRYSTAL CREAMERY	N	763316	7/7/2017	7/5/2017	CL-170089	13-5310-0-0000-3700-4710-032-B000	794181702	136.86
4102-01	CRYSTAL CREAMERY	N	766072	7/24/2017	7/7/2017	CL-170132	13-5310-0-0000-3700-4710-032-B000	800157715	73.54
4102-01	CRYSTAL CREAMERY	N	766072	7/24/2017	7/7/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	787186710	61.22
4102-01	CRYSTAL CREAMERY	N	766072	7/24/2017	7/7/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792188707	129.32
4102-01	CRYSTAL CREAMERY	N	766072	7/24/2017	7/7/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792188708	81.58
4102-01	CRYSTAL CREAMERY	N	766072	7/24/2017	7/14/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792192705	88.39
4102-01	CRYSTAL CREAMERY	N	766072	7/24/2017	7/14/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792192706	50.90
4102-01	CRYSTAL CREAMERY	N	766072	7/24/2017	7/14/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	787194708	153.12
4102-01	CRYSTAL CREAMERY	N	766072	7/24/2017	7/19/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792199705	100.32
	CRYSTAL CREAMERY Total								1,156.89
724-01	CUMMINGS, DIANNE	N	762798	7/5/2017	7/1/2017	PO-180149	71-0720-0-0000-6000-5808-073-B000	07/17	28.92
	CUMMINGS, DIANNE Total								28.92
726-01	CUNNIE, SHEILA	N	762799	7/5/2017	7/1/2017	PO-180089	71-0720-0-0000-6000-5808-073-B000	07/17	12.92
	CUNNIE, SHEILA Total								12.92
744-01	DAMELIO, RICHARD	N	763310	7/7/2017	7/1/2017	PO-180350	71-0720-0-0000-6000-5817-073-B000	07/17	876.70
	DAMELIO, RICHARD Total								876.70
754-01	DANIELS, DIANE	N	762800	7/5/2017	7/1/2017	PO-180029	71-0720-0-0000-6000-5808-073-B000	07/17	138.10
	DANIELS, DIANE Total								138.10
1749-01	DANNIS WOLIVER KELLEY	Y	763732	7/11/2017	7/7/2017	CL-170149	01-0614-0-0000-7400-5813-072-H000	207200	927.50
1749-01	DANNIS WOLIVER KELLEY	Y	763732	7/11/2017	7/7/2017	CL-170149	01-0614-0-0000-7400-5813-072-H000	207204	280.50
1749-01	DANNIS WOLIVER KELLEY	Y	763732	7/11/2017	7/7/2017	CL-170149	01-0614-0-0000-7400-5813-072-H000	207205	556.50
1749-01	DANNIS WOLIVER KELLEY	Y	763732	7/11/2017	7/7/2017	CL-170149	01-0614-0-0000-7400-5813-072-H000	207947	1,504.50
1749-01	DANNIS WOLIVER KELLEY	Y	763732	7/11/2017	7/7/2017	CL-170149	01-0614-0-0000-7400-5813-072-H000	207206	1,722.50
1749-01	DANNIS WOLIVER KELLEY	Y	763732	7/11/2017	7/7/2017	CL-170149	01-0614-0-0000-7400-5813-072-H000	207207	1,020.00
1749-01	DANNIS WOLIVER KELLEY	Y	763732	7/11/2017	7/7/2017	CL-170150	01-0913-0-1110-7120-5813-072-H000	207201	7,562.00
1749-01	DANNIS WOLIVER KELLEY	Y	763732	7/11/2017	7/7/2017	CL-170150	01-0913-0-1110-7120-5813-072-H000	207203	609.50
1749-01	DANNIS WOLIVER KELLEY	Y	764148	7/12/2017	7/7/2017	CL-170147	21-0901-0-0000-8500-5813-099-B000	207199	954.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
1749-01	DANNIS WOLIVER KELLEY	Y	764148	7/12/2017	7/7/2017	CL-170147	21-0901-0-0000-8500-5813-099-B000	206983	13,236.28
	DANNIS WOLIVER KELLEY Total								28,373.28
7414-01	DAVE J. CONSULTING LLC	Y	763332	7/7/2017	7/6/2017	CL-170115	01-0610-0-0000-7700-5802-088-E000	109 June	2,775.00
	DAVE J. CONSULTING LLC Total								2,775.00
4044-01	DAVIES, LYDIA	N	762801	7/5/2017	7/1/2017	PO-180211	71-0720-0-0000-6000-5808-073-B000	07/17	12.92
	DAVIES, LYDIA Total								12.92
767-01	DAY, JOANNE	N	762988	7/5/2017	7/1/2017	PO-180364	71-0720-0-0000-6000-5817-073-B000	07/17	451.32
	DAY, JOANNE Total								451.32
6732-01	DEL CARLO, ROXANA	N	762913	7/5/2017	7/1/2017	PO-180204	71-0720-0-0000-6000-5809-073-B000	07/17	122.10
	DEL CARLO, ROXANA Total								122.10
5055-01	DELTA TECHNOLOGY INC	N	764884	7/18/2017	7/13/2017	CL-170233	01-9610-0-0000-7700-5802-088-E000	497	4,761.40
	DELTA TECHNOLOGY INC. Total								4,761.40
790-01	DEPARTMENT OF SOCIAL SERVICES	N	762764	7/5/2017	7/1/2017	PO-180308	63-0010-0-0000-6000-5302-329-L000	414001933	484.00
790-01	DEPARTMENT OF SOCIAL SERVICES	N	762765	7/5/2017	7/1/2017	PO-180328	12-6105-0-0001-1000-5302-329-L000	410518990	242.00
790-01	DEPARTMENT OF SOCIAL SERVICES	N	762767	7/5/2017	7/1/2017	PO-180307	63-0010-0-0000-6000-5302-329-L000	414001934	242.00
	DEPARTMENT OF SOCIAL SERVICES Total								968.00
5053-01	DEPT. OF INDUSTRIAL RELATIONS	N	763733	7/11/2017	7/7/2017	CL-170141	01-8150-0-0000-8110-5621-031-B000	S1468202 SJ	506.00
5053-01	DEPT. OF INDUSTRIAL RELATIONS	N	763733	7/11/2017	7/7/2017	CL-170142	01-8150-0-0000-8110-5621-031-B000	S1468208 SJ	506.00
5053-01	DEPT. OF INDUSTRIAL RELATIONS	N	763733	7/11/2017	7/7/2017	CL-170143	01-8150-0-0000-8110-5621-031-B000	S1468169 SJ	506.00
	DEPT. OF INDUSTRIAL RELATIONS Total								1,518.00
7444-01	DEVEREUX TEXAS TREATMENT	N	762770	7/5/2017	7/1/2017	CL-170003	01-6506-0-5770-1180-5101-081-L000	289001May17	12,685.09
7444-01	DEVEREUX TEXAS TREATMENT	N	765603	7/21/2017	7/17/2017	CL-170330	01-6506-0-5770-1180-5101-081-L000	289001Jun17	11,864.38
	DEVEREUX TEXAS TREATMENT Total								24,549.47
800-01	DICKSON, SAMUEL	N	762802	7/5/2017	7/1/2017	PO-180030	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	DICKSON, SAMUEL Total								10.10
7343-01	DIMATTEO, JOSEPHINE	N	762914	7/5/2017	7/1/2017	PO-180152	71-0720-0-0000-6000-5809-073-B000	07/17	55.20
	DIMATTEO, JOSEPHINE Total								55.20
7351-01	DITTY, KAREN	N	762915	7/5/2017	7/1/2017	PO-180232	71-0720-0-0000-6000-5808-073-B000	07/17	174.41
	DITTY, KAREN Total								174.41
3635-01	DIZON, REYNALDO J.	N	762916	7/5/2017	7/1/2017	PO-180128	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	DIZON, REYNALDO J. Total								22.10
7636-01	DODGE, JENNIFER E	Y	765623	7/21/2017	7/19/2017	CL-170314	01-0612-0-0000-2100-5801-071-E000	10227 June 15&20	1,700.00
	DODGE, JENNIFER E. Total								1,700.00
837-01	DS SERVICES OF AMERICA INC.	N	764915	7/18/2017	7/14/2017	CL-170305	01-8150-0-0000-8110-4320-031-B000	6249860 050917	110.90
837-01	DS SERVICES OF AMERICA INC.	N	764915	7/18/2017	7/14/2017	CL-170307	01-8150-0-0000-8110-4320-031-B000	6249860 060917	74.15
837-01	DS SERVICES OF AMERICA INC.	N	764926	7/18/2017	7/17/2017	CL-170334	01-8150-0-0000-8110-4320-031-B000	6249860 060917	74.15
837-01	DS SERVICES OF AMERICA INC.	N	766092	7/24/2017	7/21/2017	CL-170399	01-0611-0-0000-7200-4320-070-G000	6277430 070917	773.70
	DS SERVICES OF AMERICA INC. Total								1,032.90
6040-01	DUKE, JILL	N	762803	7/5/2017	7/1/2017	PO-180178	71-0720-0-0000-6000-5808-073-B000	07/17	202.94
	DUKE, JILL Total								202.94
840-01	DUMMLER, ELAINE M	N	762804	7/5/2017	7/1/2017	PO-180031	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	DUMMLER, ELAINE M Total								22.10
6880-01	EDENRED COMMUTER BENEFIT	Y	764159	7/12/2017	7/11/2017	CL-170220	01-0613-0-0000-7300-5821-073-B000	June 2017	12.00
	EDENRED COMMUTER BENEFIT Total								12.00
6642-01	EDGES ELECTRICAL GROUP LLC	N	765616	7/21/2017	7/18/2017	PO-180579	40-6230-0-0000-8110-4320-213-B000	S4091977.005	4,356.19
6642-01	EDGES ELECTRICAL GROUP LLC	N	765616	7/21/2017	7/18/2017	PO-180579	40-6230-0-0000-8110-4320-211-B000	S4091972.001	7,521.00
	EDGES ELECTRICAL GROUP LLC Total								11,877.19
6672-01	EDGEWOOD CENTER FOR CHILDREN	N	765604	7/21/2017	7/17/2017	CL-170328	01-6506-0-5770-1180-5831-081-L000	22731 JUNE	6,500.34
	EDGEWOOD CENTER FOR CHILDREN Total								6,500.34
891-01	EDUCATIONAL TESTING SERVICE	N	764435	7/14/2017	7/12/2017	CL-170238	01-0504-0-0000-3160-5821-071-E004	SP20052144	1,668.04
	EDUCATIONAL TESTING SERVICE Total								1,668.04
902-01	EHRMAN, ALTHEA	N	762805	7/5/2017	7/1/2017	PO-180194	71-0720-0-0000-6000-5808-073-B000	07/17	2.10
	EHRMAN, ALTHEA Total								2.10
4105-01	ELLISON, KATHLEEN	N	762989	7/5/2017	7/1/2017	PO-180345	71-0720-0-0000-6000-5817-073-B000	07/17	499.11
	ELLISON, KATHLEEN Total								499.11
6762-01	ELMORE, MARCIA	N	766064	7/24/2017	7/12/2017	PO-180263	13-5310-0-0000-0000-9330-000-0000	PETTY CASH 17-18	175.00
	ELMORE, MARCIA Total								175.00
915-01	ELSEA, MARY	N	762806	7/5/2017	7/1/2017	PO-180226	71-0720-0-0000-6000-5808-073-B000	07/17	56.20
	ELSEA, MARY Total								56.20
7098-01	EMCOR SERVICES	N	764916	7/18/2017	7/14/2017	CL-170304	01-8150-0-0000-8110-5621-031-B000	001285481	1,593.24
7098-01	EMCOR SERVICES	N	764916	7/18/2017	7/14/2017	CL-170326	01-9610-0-0000-7700-5802-088-E000	001287239	2,293.00
	EMCOR SERVICES Total								3,886.24
919-01	EMPLOYMENT DEVELOPMENT DEPT	N	765589	7/21/2017	7/14/2017	CL-170299	01-0000-0-0000-0000-9565-000-0000	Acct#94246196	9,977.85
	EMPLOYMENT DEVELOPMENT DEPT Total								9,977.85
923-01	ENNON, CATHY	N	762990	7/5/2017	7/1/2017	PO-180236	71-0720-0-0000-6000-5817-073-B000	07/17	222.07
923-01	ENNON, CATHY	N	764917	7/18/2017	7/14/2017	CL-170308	01-4035-0-0000-2700-3101-070-G000	STRS TF174147	1,344.92
	ENNON, CATHY Total								1,566.99
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	763739	7/11/2017	7/10/2017	CL-170194	01-8150-0-0000-8110-5621-031-B000	13706	210.00
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	763739	7/11/2017	7/10/2017	CL-170195	01-8150-0-0000-8110-5621-031-B000	13745	140.00
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	763739	7/11/2017	7/10/2017	CL-170196	01-8150-0-0000-8110-5621-031-B000	13746	140.00
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	763739	7/11/2017	7/10/2017	CL-170197	01-8150-0-0000-8110-5621-031-B000	13747	70.00
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	763739	7/11/2017	7/10/2017	CL-170198	01-8150-0-0000-8110-5621-031-B000	13748	350.00
5979-01	ENVIRONMENTAL SYSTEMS INC.	N	764448	7/14/2017	7/13/2017	CL-170271	01-8150-0-0000-8110-5621-031-B000	13583 FC	420.00
	ENVIRONMENTAL SYSTEMS INC. Total								1,330.00
4575-01	ERLICK, GLORIA	N	764449	7/14/2017	7/13/2017	PO-180538	01-0610-0-0000-0000-9330-000-0000	Petty Cash 17-18	500.00
	ERLICK, GLORIA Total								500.00
7607-01	ETERNAL CONSTRUCTION INC	N	766765	7/26/2017	7/20/2017	CL-170379	14-0000-0-0000-8500-6260-119-B000	#01	80,319.65
7607-01	ETERNAL CONSTRUCTION INC	N	766765	7/26/2017	7/20/2017	CL-170380	14-0000-0-0000-8500-6260-119-B000	#01	81,355.56
	ETERNAL CONSTRUCTION INC Total								161,675.21
939-01	EVANS, GABRIELLA	N	762917	7/5/2017	7/1/2017	PO-180193	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	EVANS, GABRIELLA Total								22.10
3579-01	EWING IRRIGATION PRODUCTS	N	764420	7/14/2017	7/10/2017	CL-170181	01-8150-0-0000-8110-4320-031-B000	3470323	164.95
3579-01	EWING IRRIGATION PRODUCTS	N	764420	7/14/2017	7/10/2017	CL-170182	01-8150-0-0000-8110-4320-031-B000	3506236	399.00
3579-01	EWING IRRIGATION PRODUCTS	N	764160	7/12/2017	7/11/2017	CL-170225	01-8150-0-0000-8110-4320-031-B000	3642076	14.79
3579-01	EWING IRRIGATION PRODUCTS	N	764436	7/14/2017	7/12/2017	CL-170239	01-8150-0-0000-8110-4320-031-B000	3527645	28.30
3579-01	EWING IRRIGATION PRODUCTS	N	764436	7/14/2017	7/12/2017	CL-170239	01-8150-0-0000-8110-4320-031-B000	3546135	143.44
3579-01	EWING IRRIGATION PRODUCTS	N	764436	7/14/2017	7/12/2017	CL-170239	01-8150-0-0000-8110-4320-031-B000	3633162	59.25
3579-01	EWING IRRIGATION PRODUCTS	N	764918	7/18/2017	7/14/2017	CL-170303	01-8150-0-0000-8110-4320-031-B000	3291894	59.40
3579-01	EWING IRRIGATION PRODUCTS	N	764918	7/18/2017	7/14/2017	CL-170303	01-8150-0-0000-8110-4320-031-B000	3310398	41.19
	EWING IRRIGATION PRODUCTS Total								910.32
953-01	FAJARDO, CANDELARIO	N	762918	7/5/2017	7/1/2017	PO-180127	71-0720-0-0000-6000-5809-073-B000	07/17	125.10
	FAJARDO, CANDELARIO Total								125.10
6329-01	FANCIULLO, COLLEEN	Y	764437	7/14/2017	7/13/2017	CL-170266	01-0618-0-0000-8300-5802-070-G000	June 2017	2,247.10

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6329-01	FANCIULLO, COLLEEN	Y	764437	7/14/2017	7/13/2017	CL-170267	01-8150-0-0000-8110-5802-031-B000	June 2017 M&O	1,165.70
6329-01	FANCIULLO, COLLEEN	Y	764437	7/14/2017	7/13/2017	CL-170268	01-9016-0-0000-8300-4320-073-B000	June Emerg Suppl	82.64
	FANCIULLO, COLLEEN Total								3,495.44
959-01	FASTSIGNS	Y	762771	7/5/2017	7/1/2017	CL-170002	01-8150-0-0000-8110-4320-031-B000	118-98592	2,419.91
	FASTSIGNS Total								2,419.91
7634-01	FENECH, LANA	N	764161	7/12/2017	7/11/2017	CL-170222	01-9424-0-0000-2700-4320-120-P000	98.36 Oriental	98.36
7634-01	FENECH, LANA	N	766773	7/26/2017	7/25/2017	CL-170440	01-9424-0-1110-1000-4320-120-P000	Staff Meeting	53.82
	FENECH, LANA Total								152.18
5465-01	FERGODA, NANCY	N	763324	7/7/2017	7/3/2017	CL-170041	21-0901-0-0000-8500-5221-099-B000	Jan 24-Jun 22	34.13
5465-01	FERGODA, NANCY	N	763324	7/7/2017	7/3/2017	CL-170042	21-9010-0-0000-8500-5221-099-B000	Jan 24-Jun 22	23.22
5465-01	FERGODA, NANCY	N	763325	7/7/2017	7/3/2017	CL-170043	25-0837-0-0000-8500-5221-099-B000	Jan 24-June 22	3.32
	FERGODA, NANCY Total								60.67
970-01	FIGONE, GEORGE	N	762919	7/5/2017	7/1/2017	PO-180070	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	FIGONE, GEORGE Total								22.10
5439-01	FINAU, MELE	N	762920	7/5/2017	7/1/2017	PO-180151	71-0720-0-0000-6000-5809-073-B000	07/17	109.00
	FINAU, MELE Total								109.00
5046-01	FIRST STUDENT	N	764921	7/18/2017	7/14/2017	PO-180580	63-0843-0-0000-6000-5837-074-L000	2601-C-009566	1,443.77
5046-01	FIRST STUDENT	N	764921	7/18/2017	7/14/2017	PO-180580	63-0843-0-0000-6000-5837-074-L000	2601-C-009569	403.60
5046-01	FIRST STUDENT	N	764921	7/18/2017	7/14/2017	PO-180580	63-0843-0-0000-6000-5837-074-L000	2601-C-009570	384.38
5046-01	FIRST STUDENT	N	763713	7/11/2017	7/3/2017	CL-170053	01-6500-0-5750-3600-5101-081-L501	11367449 June	82,381.88
5046-01	FIRST STUDENT	N	763713	7/11/2017	7/3/2017	CL-170054	01-6500-0-5770-3600-5101-081-L501	11367449 June	35,476.96
5046-01	FIRST STUDENT	N	763713	7/11/2017	7/3/2017	CL-170055	01-6500-0-5750-3600-5838-081-L501	11367449 June	2,713.36
5046-01	FIRST STUDENT	N	764143	7/12/2017	7/6/2017	CL-170060	01-0723-0-0000-3600-5839-031-B000	2601-H-000216	168.00
5046-01	FIRST STUDENT	N	764143	7/12/2017	7/6/2017	CL-170062	01-0723-0-0000-3600-5839-031-B000	2601-H-000218	18,366.14
5046-01	FIRST STUDENT	N	764143	7/12/2017	7/6/2017	CL-170064	01-0723-0-0000-3600-4330-031-B000	2601-H-000219	414.00
5046-01	FIRST STUDENT	N	765618	7/21/2017	7/18/2017	PO-180580	63-0843-0-0000-6000-5837-074-L000	2601-C-009571	518.92
5046-01	FIRST STUDENT	N	765618	7/21/2017	7/18/2017	PO-180580	63-0843-0-0000-6000-5837-074-L000	2601-C-009572	525.07
5046-01	FIRST STUDENT	N	766093	7/24/2017	7/24/2017	CL-170397	01-9424-0-1110-1000-5837-323-P005	2601-C-008500	960.96
5046-01	FIRST STUDENT	N	766774	7/26/2017	7/25/2017	CL-170398	01-9901-0-1110-1000-5837-109-P000	2601-C-008605	307.50
5046-01	FIRST STUDENT	N	766774	7/26/2017	7/25/2017	CL-170416	01-9901-0-1110-1000-5837-109-P000	2601-C-008197	480.48
5046-01	FIRST STUDENT	N	766774	7/26/2017	7/25/2017	CL-170417	01-9901-0-1110-1000-5837-109-P000	2601-C-008351	326.72
5046-01	FIRST STUDENT	N	766774	7/26/2017	7/25/2017	CL-170418	01-9901-0-1110-1000-5837-109-P000	2601-C-008352	294.43
	FIRST STUDENT Total								145,166.17
990-01	FLANAGAN, GAYLE	N	762807	7/5/2017	7/1/2017	PO-180014	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	FLANAGAN, GAYLE Total								10.10
991-01	FLANK, EDWARD	N	762808	7/5/2017	7/1/2017	PO-180111	71-0720-0-0000-6000-5808-073-B000	07/17	189.00
	FLANK, EDWARD Total								189.00
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170017	01-9405-0-0000-2420-4210-216-E000	628964F-3	86.23
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170018	01-9405-0-0000-2420-4210-216-E000	628952F-3	114.68
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170019	01-9405-0-0000-2420-4210-216-E000	629092-2	76.89
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170020	01-9405-0-0000-2420-4210-216-E000	629349F-4	235.26
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170021	01-9405-0-0000-2420-4210-216-E000	629054F-2	206.37
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170022	01-9405-0-0000-2420-4210-216-E000	629092F-1	99.95
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170023	01-9405-0-0000-2420-4210-216-E000	629086F-3	264.32
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170024	01-9405-0-0000-2420-4210-216-E000	629181F-2	13.99
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170025	01-9405-0-0000-2420-4210-216-E000	628841F-5	172.64
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	762772	7/5/2017	7/1/2017	CL-170044	01-9405-0-1110-1000-4210-327-E000	643457F-5	320.95
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	765609	7/21/2017	7/18/2017	PO-180732	01-9424-0-1110-2420-4210-126-P023	562818F-6	432.06
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	766775	7/26/2017	7/25/2017	CL-170321	01-9424-0-1110-2420-4210-211-P023	579822F-2	327.98
	FOLLETT SCHOOL SOLUTIONS INC. Total								2,351.32
3519-01	FONSECA, LEO	N	762921	7/5/2017	7/1/2017	PO-180007	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	FONSECA, LEO Total								22.10
1007-01	FORD, ALBERT	N	762809	7/5/2017	7/1/2017	PO-180033	71-0720-0-0000-6000-5808-073-B000	07/17	38.10
	FORD, ALBERT Total								38.10
4597-01	FOWLER, VIOLETA	N	762922	7/5/2017	7/1/2017	PO-180012	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	FOWLER, VIOLETA Total								12.92
1023-01	FRANCISCO, ELIZABETH	N	762810	7/5/2017	7/1/2017	PO-180171	71-0720-0-0000-6000-5808-073-B000	07/17	2.10
	FRANCISCO, ELIZABETH Total								2.10
1025-01	FRANK, ANNA	N	762923	7/5/2017	7/1/2017	PO-180233	71-0720-0-0000-6000-5808-073-B000	07/17	233.94
	FRANK, ANNA Total								233.94
1034-01	FREEDMAN, JOAN	N	762811	7/5/2017	7/1/2017	PO-180032	71-0720-0-0000-6000-5808-073-B000	07/17	38.10
	FREEDMAN, JOAN Total								38.10
1037-01	FRENCH, BEVERLY	N	762812	7/5/2017	7/1/2017	PO-180034	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	FRENCH, BEVERLY Total								10.10
1038-01	FRENCH, GUY	N	762991	7/5/2017	7/1/2017	PO-180225	71-0720-0-0000-6000-5817-073-B000	07/17	323.64
	FRENCH, GUY Total								323.64
1043-01	FRIEDMAN-BECK, GAIL	N	762813	7/5/2017	7/1/2017	PO-180016	71-0720-0-0000-6000-5808-073-B000	07/17	69.84
	FRIEDMAN-BECK, GAIL Total								69.84
1048-01	FUJIHARA, DIANE	N	762814	7/5/2017	7/1/2017	PO-180025	71-0720-0-0000-6000-5808-073-B000	07/17	55.20
	FUJIHARA, DIANE Total								55.20
3036-01	FUNG, LOLA	N	762815	7/5/2017	7/1/2017	PO-180035	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	FUNG, LOLA Total								22.10
1066-01	GALLIE, LOVIDA	N	762992	7/5/2017	7/1/2017	PO-180134	71-0720-0-0000-6000-5817-073-B000	07/17	82.36
	GALLIE, LOVIDA Total								82.36
7584-01	GARCIA, NICHELLE	N	766776	7/26/2017	7/25/2017	CL-170441	01-0118-0-1110-1000-4320-120-E005	PBIS lunch	31.92
	GARCIA, NICHELLE Total								31.92
1077-01	GARRETT, FRED	N	765620	7/21/2017	7/18/2017	PV-180006	71-0720-0-0000-0000-8699-073-B179	May&June Dental	43.32
	GARRETT, FRED Total								43.32
1079-01	GARZA, EVANGELINA	N	762924	7/5/2017	7/1/2017	PO-180220	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	GARZA, EVANGELINA Total								12.92
1080-01	GATES, JO ANNE	N	762816	7/5/2017	7/1/2017	PO-180017	71-0720-0-0000-6000-5808-073-B000	07/17	26.30
	GATES, JO ANNE Total								26.30
6837-01	GATEWAY LEARNING GROUP	Y	764144	7/12/2017	7/6/2017	CL-170085	01-6506-0-5730-1180-5801-081-L000	17891 May	8,349.58
6837-01	GATEWAY LEARNING GROUP	Y	764144	7/12/2017	7/6/2017	CL-170086	01-6506-0-5730-1180-5801-081-L000	17881 May	5,757.04
6837-01	GATEWAY LEARNING GROUP	Y	764144	7/12/2017	7/6/2017	CL-170101	01-6506-0-5730-1180-5801-081-L000	17880	5,413.91
6837-01	GATEWAY LEARNING GROUP	Y	764144	7/12/2017	7/6/2017	CL-170102	01-6506-0-5770-1180-5830-081-L000	17882 May	1,203.09
6837-01	GATEWAY LEARNING GROUP	Y	764144	7/12/2017	7/6/2017	CL-170105	01-6506-0-5770-1180-5830-081-L000	17883 May	9,739.26
6837-01	GATEWAY LEARNING GROUP	Y	764144	7/12/2017	7/6/2017	CL-170106	01-6506-0-5770-1180-5830-081-L000	17877 May	5,677.50
6837-01	GATEWAY LEARNING GROUP	Y	764144	7/12/2017	7/6/2017	CL-170108	01-6506-0-5770-1180-5830-081-L000	17876 May	5,671.71
6837-01	GATEWAY LEARNING GROUP	Y	764144	7/12/2017	7/6/2017	CL-170110	01-6506-0-5770-1180-5830-081-L000	17879 May	6,086.46
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170130	01-6506-0-5770-1180-5830-081-L000	17870	3,970.65
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170133	01-6506-0-5770-1180-5830-081-L000	17871	6,795.50
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170134	01-6506-0-5770-1180-5830-081-L000	17873	1,294.30



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170135	01-6506-0-5770-1180-5830-081-L000	17872	5,911.53
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170136	01-6506-0-5770-1180-5830-081-L000	17874	6,028.95
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170137	01-6506-0-5770-1180-5830-081-L000	17875	4,873.04
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170138	01-6506-0-5770-1180-5830-081-L000	17884	6,443.55
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170139	01-6506-0-5770-1180-5830-081-L000	17890	927.68
6837-01	GATEWAY LEARNING GROUP	Y	764147	7/12/2017	7/7/2017	CL-170140	01-6506-0-5770-1180-5830-081-L000	17889	4,255.14
6837-01	GATEWAY LEARNING GROUP	Y	766764	7/26/2017	7/20/2017	CL-170381	01-6506-0-5770-1180-5830-081-L000	17927 June	4,316.35
6837-01	GATEWAY LEARNING GROUP	Y	766764	7/26/2017	7/20/2017	CL-170382	01-6506-0-5730-1180-5801-081-L000	17934 June	3,369.11
6837-01	GATEWAY LEARNING GROUP	Y	766764	7/26/2017	7/20/2017	CL-170382	01-6506-0-5730-1180-5801-081-L000	17933 June	2,735.60
6837-01	GATEWAY LEARNING GROUP	Y	766764	7/26/2017	7/20/2017	CL-170383	01-6506-0-5770-1180-5830-081-L000	17928 June	2,824.85
6837-01	GATEWAY LEARNING GROUP	Y	766764	7/26/2017	7/20/2017	CL-170384	01-6506-0-5770-1180-5830-081-L000	17929 June	4,616.55
6837-01	GATEWAY LEARNING GROUP	Y	766764	7/26/2017	7/20/2017	CL-170385	01-6506-0-5770-1180-5830-081-L000	17926 June	4,839.96
6837-01	GATEWAY LEARNING GROUP	Y	766764	7/26/2017	7/20/2017	CL-170386	01-6506-0-5770-1180-5830-081-L000	17925 June	3,156.89
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170391	01-6506-0-5770-1180-5830-081-L000	17924 June	1,822.88
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170392	01-6506-0-5770-1180-5830-081-L000	17944 June	267.54
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170393	01-6506-0-5770-1180-5830-081-L000	17943 June	2,080.08
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170395	01-6506-0-5770-1180-5830-081-L000	17930 June	2,578.05
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170395	01-6506-0-5770-1180-5830-081-L000	17931 June	2,726.18
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170395	01-6506-0-5770-1180-5830-081-L000	17932 June	3,018.82
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170395	01-6506-0-5770-1180-5830-081-L000	17937 June	1,847.60
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170395	01-6506-0-5770-1180-5830-081-L000	17938 June	4,795.12
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170409	01-6506-0-5730-1180-5801-081-L000	17935 June	7,011.64
6837-01	GATEWAY LEARNING GROUP	Y	766767	7/26/2017	7/21/2017	CL-170410	01-6506-0-5770-1180-5830-081-L000	17939 June	5,508.81
	GATEWAY LEARNING GROUP Total								146,114.92
1096-01	GERST, CAROLYN	N	762925	7/5/2017	7/1/2017	PO-180156	71-0720-0-0000-6000-5809-073-B000	07/17	122.10
	GERST, CAROLYN Total								122.10
1099-01	GETTLE JR., WILLIAM	N	762926	7/5/2017	7/1/2017	PO-180113	71-0720-0-0000-6000-5809-073-B000	07/17	105.00
	GETTLE JR., WILLIAM Total								105.00
1101-01	GHIGLIAZZA, SHARON	N	763318	7/7/2017	7/3/2017	CL-170032	01-0614-0-0000-7400-4320-072-H000	Safeway BIES	24.73
1101-01	GHIGLIAZZA, SHARON	N	765610	7/21/2017	7/18/2017	CL-170336	01-0614-0-0000-7400-4320-072-H000	Staples	18.30
	GHIGLIAZZA, SHARON Total								43.03
1105-01	GIEGLING, MARTA	N	762817	7/5/2017	7/1/2017	PO-180036	71-0720-0-0000-6000-5808-073-B000	07/17	38.10
	GIEGLING, MARTA Total								38.10
1106-01	GIER, RAYMOND	N	762927	7/5/2017	7/1/2017	PO-180163	71-0720-0-0000-6000-5809-073-B000	07/17	93.92
	GIER, RAYMOND Total								93.92
3370-01	GLINES, SUSAN	N	762993	7/5/2017	7/1/2017	PO-180372	71-0720-0-0000-6000-5817-073-B000	07/17	471.20
	GLINES, SUSAN Total								471.20
1122-01	GODFREY, MAREVA	N	762818	7/5/2017	7/1/2017	PO-180212	71-0720-0-0000-6000-5808-073-B000	07/17	101.92
	GODFREY, MAREVA Total								101.92
1124-01	GOGAN, MARY	N	762928	7/5/2017	7/1/2017	PO-180071	71-0720-0-0000-6000-5809-073-B000	07/17	10.10
	GOGAN, MARY Total								10.10
4104-01	GOLDSTAR FOODS	N	763315	7/7/2017	7/5/2017	CL-170087	13-5310-0-0000-3700-4710-032-B000	2074073	220.86
4104-01	GOLDSTAR FOODS	N	763315	7/7/2017	7/5/2017	CL-170087	13-5310-0-0000-3700-4710-032-B000	2072544	163.12
4104-01	GOLDSTAR FOODS	N	763315	7/7/2017	7/5/2017	CL-170087	13-5310-0-0000-3700-4710-032-B000	2072546	74.56
4104-01	GOLDSTAR FOODS	N	763315	7/7/2017	7/5/2017	CL-170088	13-5310-0-0000-3700-4710-032-B000	2074325	39.77
4104-01	GOLDSTAR FOODS	N	766065	7/24/2017	7/21/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	1152331	(20.60)
4104-01	GOLDSTAR FOODS	N	766065	7/24/2017	7/21/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2076696	179.12
4104-01	GOLDSTAR FOODS	N	766065	7/24/2017	7/21/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2075773	76.95
4104-01	GOLDSTAR FOODS	N	766065	7/24/2017	7/21/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2075383	452.55
4104-01	GOLDSTAR FOODS	N	766065	7/24/2017	7/21/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2077523	54.32
4104-01	GOLDSTAR FOODS	N	766065	7/24/2017	7/21/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2078258	664.25
	GOLDSTAR FOODS Total								1,904.90
2930-01	GOODWIN, CLATHEL B.	N	762994	7/5/2017	7/1/2017	PO-180476	71-0720-0-0000-6000-5817-073-B000	07/17	404.10
	GOODWIN, CLATHEL B. Total								404.10
1142-01	GOULD, CAROLINE	N	764922	7/18/2017	7/14/2017	PV-180004	71-0720-0-0000-6000-5808-073-B000	Dental Insur	89.00
	GOULD, CAROLINE Total								89.00
7637-01	GREEN MOUSE RECYCLING	N	765611	7/21/2017	7/18/2017	PO-180693	01-9710-0-0000-8200-4321-213-P000	9262	50.00
	GREEN MOUSE RECYCLING Total								50.00
1161-01	GREENBERG, NANCY	N	762819	7/5/2017	7/1/2017	PO-180073	71-0720-0-0000-6000-5808-073-B000	07/17	6.10
	GREENBERG, NANCY Total								6.10
6721-01	GROSSBAUER GROUP	N	764162	7/12/2017	7/11/2017	CL-170204	01-0619-0-0000-7180-5846-074-L000	32930	3,630.00
6721-01	GROSSBAUER GROUP	N	764162	7/12/2017	7/11/2017	CL-170205	01-0619-0-0000-7180-5846-074-L000	32939	80.00
6721-01	GROSSBAUER GROUP	N	764162	7/12/2017	7/11/2017	CL-170206	01-0619-0-0000-7180-5846-074-L000	32935	2,475.00
	GROSSBAUER GROUP Total								6,185.00
7457-01	GROUP DELTA	N	765615	7/21/2017	7/18/2017	CL-170338	21-9010-0-0000-8500-6225-211-B200	31150	2,865.00
	GROUP DELTA Total								2,865.00
1186-01	HAEUSSLEIN, BARBARA	N	762929	7/5/2017	7/1/2017	PO-180072	71-0720-0-0000-6000-5809-073-B000	07/17	55.63
	HAEUSSLEIN, BARBARA Total								55.63
1189-01	HALL, GENE	N	762995	7/5/2017	7/1/2017	PO-180093	71-0720-0-0000-6000-5817-073-B000	Spousedental Jun	66.90
1189-01	HALL, GENE	N	762995	7/5/2017	7/1/2017	PO-180093	71-0720-0-0000-6000-5817-073-B000	07/17	281.48
	HALL, GENE Total								348.38
3768-01	HALLOCK, DIANA	N	763311	7/7/2017	7/1/2017	PO-180347	71-0720-0-0000-6000-5817-073-B000	07/17	528.98
	HALLOCK, DIANA Total								528.98
1194-01	HAMAMURA, TORI	N	762930	7/5/2017	7/1/2017	PO-180208	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	HAMAMURA, TORI Total								12.92
1196-01	HAMMER, NANCY	N	762820	7/5/2017	7/1/2017	PO-180037	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	HAMMER, NANCY Total								10.10
1204-01	HARAMES, CHARLENE	N	762821	7/5/2017	7/1/2017	PO-180110	71-0720-0-0000-6000-5808-073-B000	07/17	65.72
	HARAMES, CHARLENE Total								65.72
1210-01	HARDISON KOMATSU IVELICH & TUC	Y	764455	7/14/2017	7/13/2017	CL-170290	21-0982-0-0000-8500-6221-215-B000	#5	156.86
1210-01	HARDISON KOMATSU IVELICH & TUC	Y	764894	7/18/2017	7/13/2017	CL-170291	14-0000-0-0000-8500-6221-119-B000	#11	7,281.67
	HARDISON KOMATSU IVELICH & TUC Total								7,438.53
1214-01	HARRIS, PHYLLIS	N	762822	7/5/2017	7/1/2017	PO-180196	71-0720-0-0000-6000-5808-073-B000	07/17	35.20
	HARRIS, PHYLLIS Total								35.20
3053-01	HARRIS, ROGER	N	762823	7/5/2017	7/1/2017	PO-180038	71-0720-0-0000-6000-5808-073-B000	07/17	290.00
	HARRIS, ROGER Total								290.00
7362-01	HARRISON, SASHA	N	766066	7/24/2017	7/12/2017	PO-180273	13-5310-0-0000-0000-9330-000-0000	PETTY CASH 17/18	250.00
	HARRISON, SASHA Total								250.00
1225-01	HASHIMOTO, HIDEO	N	762996	7/5/2017	7/1/2017	PO-180165	71-0720-0-0000-6000-5817-073-B000	07/17	77.00
	HASHIMOTO, HIDEO Total								77.00
1233-01	HAYWOOD, ALVIN	N	762824	7/5/2017	7/1/2017	PO-180039	71-0720-0-0000-6000-5808-073-B000	07/17	33.32
	HAYWOOD, ALVIN Total								33.32
1243-01	HEATH, HELEN GENE	N	762825	7/5/2017	7/1/2017	PO-180040	71-0720-0-0000-6000-5808-073-B000	07/17	105.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	HEATH, HELEN GENE Total								105.00
3095-01	HEINEMANN LIBRARY	N	764163	7/12/2017	7/11/2017	CL-170226	01-3010-0-1110-1000-4210-036-E003	6782795	2,038.84
3095-01	HEINEMANN LIBRARY	N	764451	7/14/2017	7/13/2017	CL-170295	01-9405-0-1110-1000-4210-122-E000	6765377	4,514.79
3095-01	HEINEMANN LIBRARY	N	765612	7/21/2017	7/18/2017	CL-170200	01-9405-0-1110-1000-4210-122-E000	6765377	4,514.79
3095-01	HEINEMANN LIBRARY	N	766768	7/26/2017	7/21/2017	PO-180501	01-3010-0-1110-1000-4210-036-E003	6787592	3,508.71
	HEINEMANN LIBRARY Total								14,577.13
1249-01	HENDERSON, MICHAEL	N	762931	7/5/2017	7/1/2017	PO-180166	71-0720-0-0000-6000-5809-073-B000	07/17	106.00
	HENDERSON, MICHAEL Total								106.00
7509-01	HENDERSON, PATRICIA	N	762932	7/5/2017	7/1/2017	PO-180239	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	HENDERSON, PATRICIA Total								12.92
3498-01	HENEGHAN, ALICIA	N	765626	7/21/2017	7/20/2017	PO-180721	01-3010-0-0000-2100-5210-071-E006	DoubleTree	306.92
3498-01	HENEGHAN, ALICIA	N	765626	7/21/2017	7/20/2017	PO-180721	01-3010-0-0000-2100-5210-071-E006	Airfare	518.82
3498-01	HENEGHAN, ALICIA	N	765626	7/21/2017	7/20/2017	PO-180721	01-3010-0-0000-2100-5221-071-E006	Cab & Lyft	104.44
3498-01	HENEGHAN, ALICIA	N	765626	7/21/2017	7/20/2017	PO-180721	01-3010-0-0000-2100-5221-071-E006	Meals 6/22-6/23	48.00
	HENEGHAN, ALICIA Total								978.18
7533-01	HERRERA, RIGOBERTO	N	764164	7/12/2017	7/11/2017	CL-170216	01-0631-0-0000-8200-5221-031-B021	05/01-05/31	12.35
7533-01	HERRERA, RIGOBERTO	N	764164	7/12/2017	7/11/2017	CL-170217	01-0631-0-0000-8200-5221-031-B021	06/01-06/30	33.75
	HERRERA, RIGOBERTO Total								46.10
1262-01	HEWITT, ROBERT	N	762933	7/5/2017	7/1/2017	PO-180198	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	HEWITT, ROBERT Total								22.10
1286-01	HIRSCHBEIN, DONNA	N	762997	7/5/2017	7/1/2017	PO-180094	71-0720-0-0000-6000-5817-073-B000	07/17	234.13
	HIRSCHBEIN, DONNA Total								234.13
1294-01	HODGES-BRADLEY, EILEEN	N	762826	7/5/2017	7/1/2017	PO-180006	71-0720-0-0000-6000-5808-073-B000	07/17	25.04
	HODGES-BRADLEY, EILEEN Total								25.04
1299-01	HOLCOMBE, DAVID	N	762998	7/5/2017	7/1/2017	PO-180379	71-0720-0-0000-6000-5817-073-B000	07/17	702.30
	HOLCOMBE, DAVID Total								702.30
1308-01	HOME DEPOT	N	763734	7/11/2017	7/7/2017	CL-170129	01-8150-0-0000-8110-4320-031-B000	May 30-Jun 27	1,015.14
	HOME DEPOT Total								1,015.14
7566-01	HON COMPANY LLC, THE	N	763319	7/7/2017	7/3/2017	CL-170058	01-9611-0-1110-8500-6590-213-B000	739609	8,695.39
	HON COMPANY LLC, THE Total								8,695.39
7605-01	HOPSKIPDRIVE INC	N	764452	7/14/2017	7/13/2017	CL-170274	01-0118-0-0000-3600-5836-071-E003	1703	318.00
	HOPSKIPDRIVE INC Total								318.00
1318-01	HORNEY (FOR DEPOSIT), LUCIA	N	762934	7/5/2017	7/1/2017	PO-180145	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	HORNEY (FOR DEPOSIT), LUCIA Total								22.10
1320-01	HOUCK, MORRIS	N	762827	7/5/2017	7/1/2017	PO-180140	71-0720-0-0000-6000-5808-073-B000	07/17	112.92
	HOUCK, MORRIS Total								112.92
1335-01	HUVANE, THOMAS	N	762999	7/5/2017	7/1/2017	PO-180095	71-0720-0-0000-6000-5817-073-B000	07/17	185.35
	HUVANE, THOMAS Total								185.35
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170279	01-6506-0-5770-1180-5830-081-L000	912377-NARANG-06	470.34
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170280	01-6506-0-5770-1180-5830-081-L000	912373-ALANDY-06	3,072.32
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170281	01-6506-0-5770-1180-5830-081-L000	912376-DANIEL-06	1,778.36
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170282	01-6506-0-5770-1180-5830-081-L000	912374-NATHAN-06	1,628.88
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170283	01-6506-0-5770-1180-5830-081-L000	912369-A CHIN-06	781.89
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170284	01-6506-0-5770-1180-5830-081-L000	912370-LOPEZ-06	602.00
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170285	01-6506-0-5770-1180-5830-081-L000	912368-AVA-06	2,765.76
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170286	01-6506-0-5770-1180-5830-081-L000	912375-MATEO-06	1,976.84
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170287	01-6506-0-5770-1180-5830-081-L000	912378KRISHNA-06	2,949.76
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170288	01-6506-0-5770-1180-5830-081-L000	912371-C TSAI-06	2,689.38
1340-01	I CAN TOO LEARNING CENTER LLC	Y	764887	7/18/2017	7/13/2017	CL-170289	01-6506-0-5770-1180-5830-081-L000	912372-Y HE-06	1,871.06
	I CAN TOO LEARNING CENTER LLC Total								20,586.59
6702-01	IDENT-A-KID SERVICES OF AMERIC	N	763320	7/7/2017	7/5/2017	CL-170083	01-9424-0-1110-1000-4320-213-P000	96252	154.69
	IDENT-A-KID SERVICES OF AMERIC Total								154.69
2869-01	IDN WILCO SUPPLY	N	763740	7/11/2017	7/10/2017	CL-170172	01-8150-0-0000-8110-4320-031-B000	9061349-04	744.91
2869-01	IDN WILCO SUPPLY	N	764892	7/18/2017	7/13/2017	CL-170272	01-8150-0-0000-8110-4320-031-B000	9061679-00	2,112.44
2869-01	IDN WILCO SUPPLY	N	764892	7/18/2017	7/13/2017	CL-170273	01-8150-0-0000-8110-4320-031-B000	9061349-03	24.79
	IDN WILCO SUPPLY Total								2,882.14
6874-01	INFOSNAP	Y	764140	7/12/2017	7/6/2017	PO-180319	01-0621-0-0000-7200-5845-074-L000	INV115600-Y17-18	28,614.95
	INFOSNAP Total								28,614.95
1363-01	INSTITUTE FOR HUMAN AND	N	764893	7/18/2017	7/13/2017	CL-170270	12-6105-0-0001-1000-5899-329-L000	6-2017-SM	8,800.00
	INSTITUTE FOR HUMAN AND Total								8,800.00
5993-01	INVO HEALTHCARE ASSOCIATES INC	Y	763714	7/11/2017	7/5/2017	CL-170072	01-6504-0-5770-1190-5801-081-L000	76099	5,838.00
5993-01	INVO HEALTHCARE ASSOCIATES INC	Y	763714	7/11/2017	7/5/2017	CL-170073	01-6508-0-5770-3140-5801-081-L000	76101	6,400.00
	INVO HEALTHCARE ASSOCIATES INC Total								12,238.00
7116-01	ISACKSON, SHARON	N	762828	7/5/2017	7/1/2017	PO-180209	71-0720-0-0000-6000-5808-073-B000	07/17	229.92
	ISACKSON, SHARON Total								229.92
1388-01	IVESTER, PAT	N	762829	7/5/2017	7/1/2017	PO-180213	71-0720-0-0000-6000-5808-073-B000	07/17	311.00
1388-01	IVESTER, PAT	N	764919	7/18/2017	7/14/2017	CL-170306	01-0101-0-1110-1000-3101-213-H000	JV 171575	66.63
	IVESTER, PAT Total								377.63
1401-01	J SNELL & CO INC	N	766757	7/26/2017	7/19/2017	PO-180670	01-0616-0-0000-7550-5608-088-E000	96800	435.00
1401-01	J SNELL & CO INC	N	766757	7/26/2017	7/19/2017	PO-180671	01-0616-0-0000-7550-5608-088-E000	97035	320.00
	J SNELL & CO INC Total								755.00
1411-01	JANZEN, MARGENE	N	763307	7/7/2017	7/3/2017	PV-180001	71-0720-0-0000-6000-5809-073-B000	JUL17-INS REIMB	89.00
	JANZEN, MARGENE Total								89.00
4186-01	JC PAPER	N	762773	7/5/2017	7/1/2017	CL-170001	01-0616-0-0000-7550-4320-088-E000	5085742 CM	(435.61)
4186-01	JC PAPER	N	762773	7/5/2017	7/1/2017	CL-170001	01-0616-0-0000-7550-4320-088-E000	4459400 Public	1,064.34
4186-01	JC PAPER	N	762773	7/5/2017	7/1/2017	CL-170005	01-0616-0-0000-7550-4320-088-E000	4455124 StudServ	302.87
4186-01	JC PAPER	N	762773	7/5/2017	7/1/2017	CL-170006	01-0616-0-0000-7550-4320-088-E000	4459605	281.39
4186-01	JC PAPER	N	763741	7/11/2017	7/10/2017	CL-170201	01-0616-0-0000-7550-4320-088-E000	4460107 Publica	269.96
	JC PAPER Total								1,482.95
6176-01	JOHN BENNETT CREATIVE SERVICES	N	766755	7/26/2017	7/12/2017	PO-180551	13-5310-0-0000-3700-5845-032-B000	23143-1177-117	744.00
	JOHN BENNETT CREATIVE SERVICES Total								744.00
1437-01	JONES, LURA	N	762830	7/5/2017	7/1/2017	PO-180042	71-0720-0-0000-6000-5808-073-B000	07/17	42.50
	JONES, LURA Total								42.50
1438-01	JONES, ROGER	N	762831	7/5/2017	7/1/2017	PO-180189	71-0720-0-0000-6000-5808-073-B000	07/17	13.10
	JONES, ROGER Total								13.10
1446-01	JUE, LOREEN	N	762832	7/5/2017	7/1/2017	PO-180174	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	JUE, LOREEN Total								22.10
1455-01	K WILSON & COMPANY INC	N	766073	7/24/2017	7/19/2017	PO-180722	01-0616-0-0000-7550-5608-088-E000	74905-2017-2018	1,960.00
	K WILSON & COMPANY INC Total								1,960.00
1464-01	KAPRIELIAN, LIZABETH	N	762935	7/5/2017	7/1/2017	PO-180022	71-0720-0-0000-6000-5809-073-B000	07/17	179.50
	KAPRIELIAN, LIZABETH Total								179.50
1467-01	KATZ, MICHELE	N	762833	7/5/2017	7/1/2017	PO-180043	71-0720-0-0000-6000-5808-073-B000	07/17	304.17
	KATZ, MICHELE Total								304.17

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6447-01	KBA DOCUSYS INC	N	763718	7/11/2017	7/7/2017	CL-170146	01-0616-0-0000-7550-5608-088-E000	INV558649	278.27
	KBA DOCUSYS INC Total								278.27
1485-01	KERRIGAN, MARY JO	N	762834	7/5/2017	7/11/2017	PO-180102	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	KERRIGAN, MARY JO Total								10.10
1486-01	KERRIGAN, TIMOTHY	N	763000	7/5/2017	7/11/2017	PO-180351	71-0720-0-0000-6000-5817-073-B000	07/17	383.56
	KERRIGAN, TIMOTHY Total								383.56
7568-01	KING, AMY DA-PENG	Y	766082	7/24/2017	7/19/2017	CL-170375	01-9424-0-1110-1000-5899-213-P000	51117-BAYSIDE	500.00
	KING, AMY DA-PENG Total								500.00
1497-01	KIRK, ROBERTA	N	762835	7/5/2017	7/11/2017	PO-180119	71-0720-0-0000-6000-5808-073-B000	07/17	49.52
	KIRK, ROBERTA Total								49.52
1498-01	KIRK, WILLIAM	N	762836	7/5/2017	7/11/2017	PO-180015	71-0720-0-0000-6000-5808-073-B000	07/17	42.50
	KIRK, WILLIAM Total								42.50
3354-01	KLEIN, DENISE	N	762936	7/5/2017	7/11/2017	PO-180138	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	KLEIN, DENISE Total								22.10
1501-01	KLEPPE, CORA	N	762937	7/5/2017	7/11/2017	PO-180074	71-0720-0-0000-6000-5809-073-B000	07/17	38.10
	KLEPPE, CORA Total								38.10
1506-01	KNOWLTON, BEVERLY	N	762837	7/5/2017	7/11/2017	PO-180141	71-0720-0-0000-6000-5808-073-B000	07/17	12.92
	KNOWLTON, BEVERLY Total								12.92
1508-01	KOFLER, WARREN	N	763001	7/5/2017	7/11/2017	PO-180096	71-0720-0-0000-6000-5817-073-B000	07/17	306.48
	KOFLER, WARREN Total								306.48
1512-01	KONNO, THOMAS	N	763002	7/5/2017	7/11/2017	PO-180097	71-0720-0-0000-6000-5817-073-B000	07/17	248.78
	KONNO, THOMAS Total								248.78
1518-01	KRAMER, WILLIAM	N	763003	7/5/2017	7/11/2017	PO-180477	71-0720-0-0000-6000-5817-073-B000	07/17	590.56
	KRAMER, WILLIAM Total								590.56
1531-01	LACY-BOWERS, JANICE	N	762838	7/5/2017	7/11/2017	PO-180011	71-0720-0-0000-6000-5808-073-B000	01/17	89.00
	LACY-BOWERS, JANICE Total								89.00
7072-01	LARMEY, JOHN	N	762938	7/5/2017	7/11/2017	PO-180207	71-0720-0-0000-6000-5809-073-B000	07/17	376.20
	LARMEY, JOHN Total								376.20
1548-01	LATNER, STEVE	N	762939	7/5/2017	7/11/2017	PO-180380	71-0720-0-0000-6000-5809-073-B000	07/17	555.10
	LATNER, STEVE Total								555.10
1588-01	LITTLE, MARIA	N	762839	7/5/2017	7/11/2017	PO-180132	71-0720-0-0000-6000-5808-073-B000	07/17	91.10
	LITTLE, MARIA Total								91.10
1596-01	LOHMEIER, LESLIE	N	763004	7/5/2017	7/11/2017	PO-180478	71-0720-0-0000-6000-5817-073-B000	07/17	458.21
	LOHMEIER, LESLIE Total								458.21
6174-01	LORTON, STEPHANIE	N	762940	7/5/2017	7/11/2017	PO-180148	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	LORTON, STEPHANIE Total								12.92
7616-01	LOS ALTOS SCHOOL DISTRICT	N	764136	7/12/2017	7/7/2017	CL-170155	01-6500-0-5001-9200-7141-000-0000	060717SMFCSD	39,800.78
7616-01	LOS ALTOS SCHOOL DISTRICT	N	764136	7/12/2017	7/7/2017	CL-170155	01-6500-0-5001-9200-7141-000-0000	061217SMFCSD	6,042.50
	LOS ALTOS SCHOOL DISTRICT Total								45,843.28
1605-01	LOUIE, TERRY	N	763289	7/7/2017	7/11/2017	PO-180240	01-0100-0-0000-0000-9330-000-0000	PETTY CASH 17-18	500.00
	LOUIE, TERRY Total								500.00
1607-01	LOW, PATRICIA	N	762840	7/5/2017	7/11/2017	PO-180172	71-0720-0-0000-6000-5808-073-B000	07/17	292.00
	LOW, PATRICIA Total								292.00
1609-01	LOWRY, DEBORAH	N	762841	7/5/2017	7/11/2017	PO-180228	71-0720-0-0000-6000-5808-073-B000	07/17	104.92
	LOWRY, DEBORAH Total								104.92
1615-01	LUNTZ, SUSAN	N	762842	7/5/2017	7/11/2017	PO-180018	71-0720-0-0000-6000-5808-073-B000	07/17	77.00
	LUNTZ, SUSAN Total								77.00
1634-01	MACIAS, FRANCISCO	N	762941	7/5/2017	7/11/2017	PO-180076	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	MACIAS, FRANCISCO Total								89.00
5876-01	MACY, PAMELA	Y	766074	7/24/2017	7/18/2017	CL-170349	01-6508-0-5770-2700-5801-081-L000	6/2-6/30 SERVICE	1,875.00
	MACY, PAMELA Total								1,875.00
1640-01	MAINE, DEBORAH	N	762843	7/5/2017	7/11/2017	PO-180107	71-0720-0-0000-6000-5808-073-B000	07/17	6.10
	MAINE, DEBORAH Total								6.10
1642-01	MAK, STEVE	N	763312	7/7/2017	7/11/2017	PO-180373	71-0720-0-0000-6000-5817-073-B000	07/17	605.39
	MAK, STEVE Total								605.39
7632-01	MANAGED FACILITIES SOLUTIONS	N	764890	7/18/2017	7/13/2017	CL-170298	25-0837-0-0000-8500-5860-213-B000	81262-BAYSIDE	4,938.55
7632-01	MANAGED FACILITIES SOLUTIONS	N	764890	7/18/2017	7/13/2017	CL-170298	25-0837-0-0000-8500-5860-213-B000	81263-BAYSIDE	5,048.08
7632-01	MANAGED FACILITIES SOLUTIONS	N	764890	7/18/2017	7/13/2017	CL-170298	25-0837-0-0000-8500-5860-213-B000	81318-BAYSIDE	628.05
7632-01	MANAGED FACILITIES SOLUTIONS	N	764890	7/18/2017	7/13/2017	CL-170298	25-0837-0-0000-8500-5860-213-B000	81394-BAYSIDE	1,268.53
	MANAGED FACILITIES SOLUTIONS Total								11,883.21
1663-01	MARR, ADOLPH	N	762942	7/5/2017	7/11/2017	PO-180077	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	MARR, ADOLPH Total								22.10
1671-01	MARSHALL, SHARON A (SAM)	N	762844	7/5/2017	7/11/2017	PO-180020	71-0720-0-0000-6000-5808-073-B000	07/17	17.12
	MARSHALL, SHARON A (SAM) Total								17.12
1675-01	MASON, ANGELA	N	762845	7/5/2017	7/11/2017	PO-180044	71-0720-0-0000-6000-5808-073-B000	07/17	55.20
	MASON, ANGELA Total								55.20
1677-01	MASON, LOUISE	N	762943	7/5/2017	7/11/2017	PO-180078	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	MASON, LOUISE Total								22.10
1678-01	MASON, LYNNE	N	762846	7/5/2017	7/11/2017	PO-180126	71-0720-0-0000-6000-5808-073-B000	07/17	6.10
	MASON, LYNNE Total								6.10
1689-01	MAXIM HEALTHCARE SERVICES INC	Y	763705	7/11/2017	7/11/2017	CL-170028	01-6506-0-5770-3140-5830-081-L000	V3039165-06-BOSC	2,843.12
	MAXIM HEALTHCARE SERVICES INC Total								2,843.12
1707-01	MCGRATH, LAURIE	N	762847	7/5/2017	7/11/2017	PO-180158	71-0720-0-0000-6000-5808-073-B000	07/17	169.00
	MCGRATH, LAURIE Total								169.00
7510-01	MCNAB, MAXINE	N	762944	7/5/2017	7/11/2017	PO-180008	71-0720-0-0000-6000-5809-073-B000	07/17	103.10
	MCNAB, MAXINE Total								103.10
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170067	01-6506-0-5770-3140-5830-081-L000	148944-A 5/1-5/5	780.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170067	01-6506-0-5770-3140-5830-081-L000	149047-A 5/8-12	975.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170067	01-6506-0-5770-3140-5830-081-L000	149262-A 5/16-19	780.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170067	01-6506-0-5770-3140-5830-081-L000	149383-A 5/22-26	975.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170067	01-6506-0-5770-3140-5830-081-L000	149645-A 5/30-6/1	585.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170067	01-6506-0-5770-3140-5830-081-L000	150042-A 6/5-6/9	975.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170067	01-6506-0-5770-3140-5830-081-L000	150226 6/12-6/14	585.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170068	01-0118-0-0000-3140-5801-074-L005	148944-B 5/1-5/5	312.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170068	01-0118-0-0000-3140-5801-074-L005	149047-B 5/8-12	370.50
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170068	01-0118-0-0000-3140-5801-074-L005	149262-B 5/16-19	312.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170068	01-0118-0-0000-3140-5801-074-L005	149383-B 5/22-26	312.00
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170068	01-0118-0-0000-3140-5801-074-L005	149645-B 5/30-6/1	292.50
5056-01	MEDISCAN INC	Y	763706	7/11/2017	7/3/2017	CL-170068	01-0118-0-0000-3140-5801-074-L005	150042-B 6/5-6/9	409.50
	MEDISCAN INC Total								7,663.50
3563-01	MEISENHEIMER LAURIE	N	762848	7/5/2017	7/11/2017	PO-180229	71-0720-0-0000-6000-5808-073-B000	07/17	52.20
	MEISENHEIMER LAURIE Total								52.20
1720-01	MELENDEZ, MANUEL	N	762945	7/5/2017	7/11/2017	PO-180153	71-0720-0-0000-6000-5809-073-B000	07/17	12.92

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	MELENDEZ, MANUEL Total								12.92
5274-01	METRO LIGHTING CORPORATION	N	763290	7/7/2017	7/1/2017	CL-170026	01-0631-0-0000-8200-4321-031-B000	31651-M&O/LEAD	848.27
5274-01	METRO LIGHTING CORPORATION	N	763719	7/11/2017	7/6/2017	CL-170026	01-0631-0-0000-8200-4321-031-B000	31797-M&O	205.07
5274-01	METRO LIGHTING CORPORATION	N	764149	7/12/2017	7/11/2017	CL-170210	01-0631-0-0000-8200-4321-031-B000	31896-M&O	1,117.72
5274-01	METRO LIGHTING CORPORATION	N	764149	7/12/2017	7/11/2017	CL-170210	01-0631-0-0000-8200-4321-031-B000	31897-F C.	319.15
	METRO LIGHTING CORPORATION Total								2,490.21
1736-01	MICKELSON, TONI	N	762849	7/5/2017	7/1/2017	PO-180155	71-0720-0-0000-6000-5808-073-B000	07/17	41.97
	MICKELSON, TONI Total								41.97
7538-01	MILAN, CLAUDIA	N	763291	7/7/2017	7/3/2017	CL-170048	01-6506-0-5770-1180-5834-081-L000	5/2-5/31 MILEAGE	141.24
7538-01	MILAN, CLAUDIA	N	763291	7/7/2017	7/3/2017	CL-170048	01-6506-0-5770-1180-5834-081-L000	6/2-6/9 MILEAGE	28.25
	MILAN, CLAUDIA Total								169.49
4913-01	MILLER, JILLANA	N	762946	7/5/2017	7/1/2017	PO-180137	71-0720-0-0000-6000-5809-073-B000	07/17	170.00
	MILLER, JILLANA Total								170.00
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	766067	7/24/2017	7/5/2017	MV-180001	13-5310-0-0000-0000-8634-032-B004	NI, IRENE	90.00
	MISCELLANEOUS VENDORS, ONLY! Total								90.00
1773-01	MITCHELL, KATHE	N	762850	7/5/2017	7/1/2017	PO-180047	71-0720-0-0000-6000-5808-073-B000	07/17	9.10
	MITCHELL, KATHE Total								9.10
1774-01	MITROS, NICK	N	762947	7/5/2017	7/1/2017	PO-180475	71-0720-0-0000-6000-5809-073-B000	May17 1 timefull	750.00
1774-01	MITROS, NICK	N	762947	7/5/2017	7/1/2017	PO-180475	71-0720-0-0000-6000-5809-073-B000	JUN17 1 TIMEFULL	750.00
1774-01	MITROS, NICK	N	762947	7/5/2017	7/1/2017	PO-180475	71-0720-0-0000-6000-5809-073-B000	07/17	488.20
	MITROS, NICK Total								1,988.20
1775-01	MITSDA, YOKO	N	762851	7/5/2017	7/1/2017	PO-180046	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	MITSDA, YOKO Total								22.10
1776-01	MIYAHARA, MARGARET	N	762948	7/5/2017	7/1/2017	PO-180079	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	MIYAHARA, MARGARET Total								22.10
1780-01	MOALA, SIONE	N	762949	7/5/2017	7/1/2017	PO-180080	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	MOALA, SIONE Total								12.92
1781-01	MOBILE MODULAR MANAGEMENT CORP	N	763306	7/7/2017	7/1/2017	PO-180304	25-0000-0-0000-8100-5610-112-B000	1335748-JUL #1	2,710.00
1781-01	MOBILE MODULAR MANAGEMENT CORP	N	764443	7/14/2017	7/13/2017	PO-180587	21-0961-0-0000-8500-6150-216-B805	1357660-JUL #1	2,060.00
1781-01	MOBILE MODULAR MANAGEMENT CORP	N	764444	7/14/2017	7/13/2017	PO-180304	25-0000-0-0000-8100-5610-112-B000	1362169-AUG #2	2,710.00
	MOBILE MODULAR MANAGEMENT CORP Total								7,480.00
3712-01	MONTESSORI MADE MANAGEABLE INC	N	766083	7/24/2017	7/21/2017	CL-170178	01-0100-0-1110-1000-4310-327-P000	20932-PARKSIDE	632.00
	MONTESSORI MADE MANAGEABLE INC Total								632.00
1806-01	MOORE, LUCILLE	N	762950	7/5/2017	7/1/2017	PO-180173	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	MOORE, LUCILLE Total								22.10
1808-01	MOORER, CHARLES H	N	763005	7/5/2017	7/1/2017	PO-180352	71-0720-0-0000-6000-5817-073-B000	07/17	498.21
	MOORER, CHARLES H Total								498.21
5184-01	MORALES, SUSAN	N	762951	7/5/2017	7/1/2017	PO-180069	71-0720-0-0000-6000-5809-073-B000	07/17	84.01
	MORALES, SUSAN Total								84.01
1816-01	MORGAN, RICHARD	N	763006	7/5/2017	7/1/2017	PO-180479	71-0720-0-0000-6000-5817-073-B000	07/17	292.59
	MORGAN, RICHARD Total								292.59
1820-01	MORRIS, WILLIE PEARL	N	762852	7/5/2017	7/1/2017	PO-180143	71-0720-0-0000-6000-5808-073-B000	07/17	95.10
	MORRIS, WILLIE PEARL Total								95.10
1824-01	MOSCINI, JANET	N	762952	7/5/2017	7/1/2017	PO-180205	71-0720-0-0000-6000-5809-073-B000	07/17	273.92
	MOSCINI, JANET Total								273.92
1827-01	MOUNTAIN, JEFF	N	762853	7/5/2017	7/1/2017	PO-180045	71-0720-0-0000-6000-5808-073-B000	07/17	49.52
	MOUNTAIN, JEFF Total								49.52
1828-01	MOVIE LICENSING USA	N	764156	7/12/2017	7/10/2017	PO-180539	63-0840-0-0000-6000-5845-074-L000	2346834-ANNEX	7,321.00
	MOVIE LICENSING USA Total								7,321.00
5942-01	MTX OF SOUTHWEST FLORIDA INC.	Y	763707	7/11/2017	7/3/2017	CL-170050	01-6504-0-5770-1190-5801-081-L000	2038028-5/5-5/26	13,280.00
5942-01	MTX OF SOUTHWEST FLORIDA INC	Y	763707	7/11/2017	7/3/2017	CL-170050	01-6504-0-5770-1190-5801-081-L000	2038047-6/2-6/16	8,300.00
	MTX OF SOUTHWEST FLORIDA INC. Total								21,580.00
7511-01	MUNIZ, GLORIA	N	762953	7/5/2017	7/1/2017	PO-180009	71-0720-0-0000-6000-5809-073-B000	07/17	45.64
	MUNIZ, GLORIA Total								45.64
1833-01	MURPHY, KATHLEEN	N	762954	7/5/2017	7/1/2017	PO-180075	71-0720-0-0000-6000-5809-073-B000	07/17	243.92
	MURPHY, KATHLEEN Total								243.92
1835-01	MURPHY, PATRICIA	N	762854	7/5/2017	7/1/2017	PO-180105	71-0720-0-0000-6000-5808-073-B000	07/17	122.10
	MURPHY, PATRICIA Total								122.10
7552-01	MURRAY'S TRUCK & AUTO REPAIR	N	766068	7/24/2017	7/5/2017	PO-180265	13-5310-0-0000-3700-5608-032-B000	20802	838.66
7552-01	MURRAY'S TRUCK & AUTO REPAIR	N	764900	7/18/2017	7/14/2017	CL-170327	01-8150-0-0000-8100-5621-031-B000	20690-FORD'15	243.60
7552-01	MURRAY'S TRUCK & AUTO REPAIR	N	766068	7/24/2017	7/14/2017	PO-180265	13-5310-0-0000-3700-5608-032-B000	20806	1,503.56
	MURRAY'S TRUCK & AUTO REPAIR Total								2,585.82
1836-01	MUSANTE, VIRGINIA	N	762855	7/5/2017	7/1/2017	PO-180112	71-0720-0-0000-6000-5808-073-B000	07/17	30.02
	MUSANTE, VIRGINIA Total								30.02
1840-01	MUSIC THEATRE INTERNATIONAL	N	763292	7/7/2017	7/3/2017	PO-180500	01-9126-0-1110-1000-4320-036-E000	645396-SUMMER SC	820.21
	MUSIC THEATRE INTERNATIONAL Total								820.21
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	766759	7/26/2017	7/21/2017	CL-170414	01-6502-0-5770-1120-5801-081-L000	M0017493-SET-JUN	32,231.25
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	766759	7/26/2017	7/21/2017	CL-170415	01-6500-0-5770-1110-5801-081-L501	M0017493-SET-JUN	6,600.00
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	766758	7/26/2017	7/21/2017	CL-170412	01-6504-0-5770-1190-5801-081-L000	M0017492-SPCH-06	14,184.00
6519-01	MYTHERAPYCOMPANY SPED LLC	Y	766758	7/26/2017	7/21/2017	CL-170413	01-6508-0-5770-3140-5801-081-L000	M0017492-OT-JUN	14,200.00
	MYTHERAPYCOMPANY SPED LLC Total								67,215.25
3010-01	NAGATA, BARBARA	N	762856	7/5/2017	7/1/2017	PO-180050	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	NAGATA, BARBARA Total								22.10
3600-01	NAGLER, MICHAEL	N	762955	7/5/2017	7/1/2017	PO-180197	71-0720-0-0000-6000-5809-073-B000	07/17	55.20
	NAGLER, MICHAEL Total								55.20
7436-01	NAKAMURA, KAREN	N	762956	7/5/2017	7/1/2017	PO-180005	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	NAKAMURA, KAREN Total								89.00
5687-01	NAVA, DAVID	N	762957	7/5/2017	7/1/2017	PO-180222	71-0720-0-0000-6000-5809-073-B000	07/17	125.10
	NAVA, DAVID Total								125.10
7201-01	NELSON, DENISE	N	762958	7/5/2017	7/1/2017	PO-180370	71-0720-0-0000-6000-5809-073-B000	07/17	433.92
	NELSON, DENISE Total								433.92
1883-01	NEUSTADT, ANDREW	N	762857	7/5/2017	7/1/2017	PO-180154	71-0720-0-0000-6000-5808-073-B000	07/17	99.10
	NEUSTADT, ANDREW Total								99.10
1891-01	NEXTEL COMMUNICATIONS	N	763293	7/7/2017	7/3/2017	CL-170061	01-0610-0-0000-7700-5901-088-E000	140905317-187TEC	56.66
1891-01	NEXTEL COMMUNICATIONS	N	763293	7/7/2017	7/3/2017	CL-170063	01-8150-0-0000-7200-5901-031-B000	140905317-187M&O	163.97
1891-01	NEXTEL COMMUNICATIONS	N	763305	7/7/2017	7/3/2017	CL-170059	13-5310-0-0000-3700-5901-032-B000	140905317-187CNS	6.41
	NEXTEL COMMUNICATIONS Total								227.04
1903-01	NIKL, MARY ANN	N	762858	7/5/2017	7/1/2017	PO-180142	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	NIKL, MARY ANN Total								22.10
3774-01	O'KEEFE, BOBBIE A	N	762959	7/5/2017	7/1/2017	PO-180013	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	O'KEEFE, BOBBIE A Total								89.00
1948-01	O'KEEFE, LESLIE	N	763007	7/5/2017	7/1/2017	PO-180361	71-0720-0-0000-6000-5817-073-B000	07/17	498.31
	O'KEEFE, LESLIE Total								498.31

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1089	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
1961-01	O'NEILL, MARY	N	762859	7/5/2017	7/1/2017	PO-180051	71-0720-0-0000-6000-5808-073-B000	07/17	112.92
	O'NEILL, MARY Total								112.92
1941-01	OFFICE DEPOT	N	763720	7/11/2017	7/7/2017	CL-170166	01-0613-0-0000-7300-4320-073-B000	938635658-001	142.35
1941-01	OFFICE DEPOT	N	763720	7/11/2017	7/7/2017	CL-170166	01-0613-0-0000-7300-4320-073-B000	938635658-002	14.78
1941-01	OFFICE DEPOT	N	763720	7/11/2017	7/7/2017	CL-170166	01-0613-0-0000-7300-4320-073-B000	938734283-001	34.92
1941-01	OFFICE DEPOT	N	764150	7/12/2017	7/7/2017	CL-170168	01-0625-0-1110-1000-4410-088-E000	936809800-001	809.96
1941-01	OFFICE DEPOT	N	764150	7/12/2017	7/10/2017	PO-180260	01-3010-0-1110-1000-4320-036-E003	936856546-001	587.67
1941-01	OFFICE DEPOT	N	764150	7/12/2017	7/10/2017	PO-180260	01-3010-0-1110-1000-4320-036-E003	936857506-001	549.33
1941-01	OFFICE DEPOT	N	764150	7/12/2017	7/10/2017	PO-180260	01-9126-0-1110-1000-4320-036-E000	937348287-001	159.81
1941-01	OFFICE DEPOT	N	764445	7/14/2017	7/13/2017	PO-180311	63-0010-0-0000-6000-4320-329-L000	940505127-001	27.84
1941-01	OFFICE DEPOT	N	766084	7/24/2017	7/21/2017	PO-180259	01-0612-0-0000-2100-4320-071-E000	941473693-001	25.11
	OFFICE DEPOT Total								2,351.77
1954-01	OLYMPIAN OIL CO	N	764450	7/14/2017	7/13/2017	CL-170211	01-0610-0-0000-7700-4330-088-E000	CFS1448097 Tech	73.07
1954-01	OLYMPIAN OIL CO	N	764450	7/14/2017	7/13/2017	CL-170212	01-8150-0-0000-8110-4330-031-B000	CFS1448097 M&O	1,000.62
1954-01	OLYMPIAN OIL CO	N	764454	7/14/2017	7/13/2017	CL-170213	21-0901-0-0000-8500-4330-099-B000	CFS1448097 Facil	159.76
1954-01	OLYMPIAN OIL CO	N	764454	7/14/2017	7/13/2017	CL-170214	21-9010-0-0000-8500-4330-099-B000	CFS1448097 Facil	159.77
	OLYMPIAN OIL CO Total								1,393.22
1962-01	ONG, ELLEN	N	763008	7/5/2017	7/1/2017	PO-180041	71-0720-0-0000-6000-5817-073-B000	07/17	282.48
	ONG, ELLEN Total								282.48
6592-01	ORTEGA, LUZ	N	762960	7/5/2017	7/1/2017	PO-180133	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	ORTEGA, LUZ Total								12.92
1975-01	ORTIZ, CARLOS	N	763009	7/5/2017	7/1/2017	PO-180146	71-0720-0-0000-6000-5817-073-B000	07/17	260.22
	ORTIZ, CARLOS Total								260.22
3105-01	OTIS ELEVATOR COMPANY	N	765239	7/19/2017	7/14/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ05422617-BAYWO	1,777.08
3105-01	OTIS ELEVATOR COMPANY	N	765239	7/19/2017	7/14/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ65039717-KNOLL	410.73
3105-01	OTIS ELEVATOR COMPANY	N	765239	7/19/2017	7/14/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ65061617-C.P.	545.88
3105-01	OTIS ELEVATOR COMPANY	N	765591	7/21/2017	7/17/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67700617-AUDUB	171.15
3105-01	OTIS ELEVATOR COMPANY	N	765591	7/21/2017	7/17/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67701617-BOWDI	410.73
3105-01	OTIS ELEVATOR COMPANY	N	765591	7/21/2017	7/17/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67702617-BIES	171.15
3105-01	OTIS ELEVATOR COMPANY	N	765591	7/21/2017	7/17/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67703617-BAYS	171.15
3105-01	OTIS ELEVATOR COMPANY	N	765591	7/21/2017	7/17/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67704617-LAURL	171.15
3105-01	OTIS ELEVATOR COMPANY	N	765591	7/21/2017	7/17/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67705617-BERES	171.15
3105-01	OTIS ELEVATOR COMPANY	N	765591	7/21/2017	7/17/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67706617-NSV	171.15
3105-01	OTIS ELEVATOR COMPANY	N	765591	7/21/2017	7/17/2017	PO-180573	01-8150-0-0000-8110-5621-031-B000	SJ67707617-ABBOT	136.89
	OTIS ELEVATOR COMPANY Total								4,308.21
6041-01	OWEN, LINDA	N	762860	7/5/2017	7/1/2017	PO-180179	71-0720-0-0000-6000-5808-073-B000	07/17	89.00
	OWEN, LINDA Total								89.00
1989-01	PACIFIC AUTISM CENTER FOR ED.	Y	763294	7/7/2017	7/3/2017	CL-170066	01-6506-0-5730-1180-5830-081-L000	783888-HUFFMAN08	1,980.00
1989-01	PACIFIC AUTISM CENTER FOR ED.	Y	763294	7/7/2017	7/3/2017	CL-170066	01-6506-0-5730-1180-5830-081-L000	783888-HUFFMAN08	960.00
	PACIFIC AUTISM CENTER FOR ED. Total								2,940.00
3994-01	PACIFIC AUTISM LEARNING	Y	764137	7/12/2017	7/7/2017	CL-170151	01-6506-0-5770-1180-5830-081-L000	902201-SANDREA06	2,700.72
3994-01	PACIFIC AUTISM LEARNING	Y	764137	7/12/2017	7/7/2017	CL-170152	01-6506-0-5770-1180-5830-081-L000	902202-BARTEL-06	2,501.99
3994-01	PACIFIC AUTISM LEARNING	Y	764137	7/12/2017	7/7/2017	CL-170153	01-6506-0-5770-1180-5830-081-L000	902203-MCLEAN-06	4,748.16
3994-01	PACIFIC AUTISM LEARNING	Y	764137	7/12/2017	7/7/2017	CL-170154	01-6506-0-5770-1180-5830-081-L000	902204-WANG-JUN	3,595.94
	PACIFIC AUTISM LEARNING Total								13,546.81
2000-01	PACIFIC ENGINEERING BUILDERES	N	764897	7/18/2017	7/13/2017	CL-170235	40-0837-0-0000-8500-6210-213-B000	Appi# 11	63,444.80
2000-01	PACIFIC ENGINEERING BUILDERES	N	764898	7/18/2017	7/13/2017	CL-170234	40-0837-0-0000-8500-6210-213-B000	Reten#2015027	3,339.20
	PACIFIC ENGINEERING BUILDERES Total								66,784.00
2003-01	PACIFIC GAS & ELECTRIC	N	763295	7/7/2017	7/3/2017	CL-170056	01-0631-0-0000-8200-5511-031-B000	8254469822 JUN	52.03
2003-01	PACIFIC GAS & ELECTRIC	N	763721	7/11/2017	7/7/2017	CL-170159	01-0631-0-0000-8200-5511-031-B000	5370425227-8 JUN	10,107.42
	PACIFIC GAS & ELECTRIC Total								10,159.45
6827-01	PALACE OFFICE INTERIORS	N	764422	7/14/2017	7/12/2017	CL-170247	01-9611-0-1110-8500-6590-213-B000	27509-1 BAYSIDE	4,074.57
6827-01	PALACE OFFICE INTERIORS	N	763708	7/11/2017	7/3/2017	CL-170071	01-9611-0-1110-8500-6590-213-B000	INV#1-5% RETENTI	262,730.49
6827-01	PALACE OFFICE INTERIORS	N	763708	7/11/2017	7/3/2017	CL-170071	01-9611-0-1110-8500-6590-213-B000	INV#2-5% RETENTI	83,353.20
	PALACE OFFICE INTERIORS Total								350,158.26
7054-01	PAN PACIFIC ENVIRONMENTAL	Y	764885	7/18/2017	7/13/2017	CL-170296	01-8150-0-0000-8200-5508-031-B000	041217-8-BOREL	750.00
7054-01	PAN PACIFIC ENVIRONMENTAL	Y	764885	7/18/2017	7/13/2017	CL-170296	01-8150-0-0000-8200-5508-031-B000	041917-3-BOREL	500.00
7054-01	PAN PACIFIC ENVIRONMENTAL	Y	764885	7/18/2017	7/13/2017	CL-170296	01-8150-0-0000-8200-5508-031-B000	050117-6-ABBOTT	1,000.00
7054-01	PAN PACIFIC ENVIRONMENTAL	Y	764885	7/18/2017	7/13/2017	CL-170296	01-8150-0-0000-8200-5508-031-B000	050917-16-ABBOTT	1,000.00
7054-01	PAN PACIFIC ENVIRONMENTAL	Y	764885	7/18/2017	7/13/2017	CL-170296	01-8150-0-0000-8200-5508-031-B000	051817-9-BAYSIDE	500.00
	PAN PACIFIC ENVIRONMENTAL Total								3,750.00
6320-01	PARADIGM HEALTHCARE SERV. LLC	Y	763709	7/11/2017	7/1/2017	CL-170030	01-5640-0-1110-3120-5802-081-L000	33382-JUN/17	1,087.20
	PARADIGM HEALTHCARE SERV. LLC Total								1,087.20
2029-01	PARKER, ALICE	N	763010	7/5/2017	7/1/2017	PO-180098	71-0720-0-0000-6000-5817-073-B000	07/17	213.58
	PARKER, ALICE Total								213.58
2037-01	PASQUALINI, CAROLINE	N	762861	7/5/2017	7/1/2017	PO-180052	71-0720-0-0000-6000-5808-073-B000	07/17	128.92
	PASQUALINI, CAROLINE Total								128.92
6907-01	PCM-G INC	N	764138	7/12/2017	7/6/2017	CL-170123	01-0610-0-0000-7700-4410-088-E000	B03171920101TECH	701.43
6907-01	PCM-G INC	N	764138	7/12/2017	7/6/2017	CL-170124	01-0610-0-0000-7700-4324-088-E000	B03171920101TECH	1,380.80
	PCM-G INC Total								2,082.23
4560-01	PEARL, MARILYN	N	762961	7/5/2017	7/1/2017	PO-180003	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	PEARL, MARILYN Total								89.00
2076-01	PEREZ, VICKY C	N	763011	7/5/2017	7/1/2017	PO-180115	71-0720-0-0000-6000-5817-073-B000	07/17	311.35
	PEREZ, VICKY C Total								311.35
7409-01	PETERSON, CYNTHIA	N	764139	7/12/2017	7/7/2017	CL-170148	01-6506-0-5770-1180-5840-081-L000	#8-APR/2017	2,400.00
	PETERSON, CYNTHIA Total								2,400.00
2085-01	PHILIPOPOULOS, ANGELINA	N	763012	7/5/2017	7/1/2017	PO-180099	71-0720-0-0000-6000-5817-073-B000	07/17	276.22
	PHILIPOPOULOS, ANGELINA Total								276.22
2091-01	PICCHI, MIRKA	N	762962	7/5/2017	7/1/2017	PO-180083	71-0720-0-0000-6000-5809-073-B000	07/17	38.10
	PICCHI, MIRKA Total								38.10
2115-01	POPPERS, AUDREY	N	763013	7/5/2017	7/1/2017	PO-180354	71-0720-0-0000-6000-5817-073-B000	07/17	496.96
	POPPERS, AUDREY Total								496.96
7259-01	PORTER CORP	N	764878	7/18/2017	7/12/2017	CL-170248	21-0984-0-0000-8500-6170-125-B000	164597-NSV	6,214.05
7259-01	PORTER CORP	N	764878	7/18/2017	7/12/2017	CL-170251	21-0984-0-0000-8500-6170-126-B000	164598-PARK	64,953.79
7259-01	PORTER CORP	N	764878	7/18/2017	7/12/2017	CL-170251	21-0984-0-0000-8500-6170-126-B000	164599-PARK	77,742.20
7259-01	PORTER CORP	N	764878	7/18/2017	7/12/2017	CL-170252	21-0984-0-0000-8500-6170-327-B000	164600-PARKSIDE	6,101.75
7259-01	PORTER CORP	N	764878	7/18/2017	7/12/2017	CL-170253	21-0984-0-0000-8500-6170-121-B000	164601-LEAD	6,579.98
7259-01	PORTER CORP	N	764878	7/18/2017	7/12/2017	CL-170253	21-0984-0-0000-8500-6170-121-B000	164602-LEAD	10,493.98
7259-01	PORTER CORP	N	764880	7/18/2017	7/12/2017	CL-170254	63-0010-0-0000-6000-5621-329-L000	164596-TURNBULL	51,893.75
	PORTER CORP Total								223,979.50
5571-01	PORTER, LAUREN	N	762963	7/5/2017	7/1/2017	PO-180164	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	PORTER, LAUREN Total								89.00
6192-01	PORTIONPAC CHEMICAL CORP	N	766069	7/24/2017	7/10/2017	PO-180492	13-5310-0-0000-3700-5802-032-B000	IN165493	2,175.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
2139-01	PORTIONPAC CHEMICAL CORP Total								2,175.00
	PRINZ-DELAFLANE, DEBRA	N	762862	7/5/2017	7/11/2017	PO-180108	71-0720-0-0000-6000-5808-073-B000	07/17	89.00
	PRINZ-DELAFLANE, DEBRA Total								89.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	764877	7/18/2017	7/12/2017	CL-170262	01-0118-0-0000-3110-5801-126-E002	APR-JUN-PARK	1,680.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	764877	7/18/2017	7/12/2017	CL-170263	01-0118-0-0000-3110-5801-074-L005	APR-JUN-BALANCE	20,722.50
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	764877	7/18/2017	7/12/2017	CL-170264	01-0118-0-0000-8300-5899-074-L005	APR-JUN SCHL SAF	5,279.25
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	764877	7/18/2017	7/12/2017	CL-170265	01-9424-0-0000-8300-5899-216-P000	APR-JUN SCHL-BOW	15,615.00
2149-01	PROJECT FOCYS-PEN YMCA/NON-PRO	N	766762	7/26/2017	7/21/2017	CL-170394	01-0118-0-0000-3110-5801-074-L005	APR-JUN GIRLS UN	851.00
	PROJECT FOCYS-PEN YMCA/NON-PRO Total								44,147.75
2683-01	PRUDENTIAL INS. CO. OF AMERICA	N	764438	7/14/2017	7/13/2017	PO-180681	01-0430-0-0000-2700-3411-072-H000	43469/29913-JUL	1,265.40
	PRUDENTIAL INS. CO. OF AMERICA Total								1,265.40
2163-01	QUALE, KATHLEEN	N	762863	7/5/2017	7/11/2017	PO-180230	71-0720-0-0000-6000-5808-073-B000	07/17	9.92
	QUALE, KATHLEEN Total								9.92
6087-01	QUATTROCCHI KWOK ARCHITECTSINC	N	765240	7/19/2017	7/14/2017	CL-170324	21-9010-0-0000-8500-6221-213-B021	17628/1629 BAYSI	31,500.00
6087-01	QUATTROCCHI KWOK ARCHITECTSINC	N	765240	7/19/2017	7/14/2017	CL-170325	21-9010-0-0000-8500-6226-213-B021	17628/1629-BAYSI	60.40
	QUATTROCCHI KWOK ARCHITECTSINC Total								31,560.40
2171-01	QUINN, JULIE	N	762864	7/5/2017	7/11/2017	PO-180188	71-0720-0-0000-6000-5808-073-B000	07/17	41.20
	QUINN, JULIE Total								41.20
7560-01	RAINBOW BOOK COMPANY	N	763296	7/7/2017	7/3/2017	CL-170065	01-9405-0-0000-2420-4210-317-E000	138021-TAX-FGIS	159.03
7560-01	RAINBOW BOOK COMPANY	N	763296	7/7/2017	7/3/2017	CL-170065	01-9405-0-0000-2420-4210-317-E000	138021-FGIS	1,817.48
	RAINBOW BOOK COMPANY Total								1,976.51
6841-01	READING READING BOOKS LLC	Y	764151	7/12/2017	7/11/2017	CL-170221	01-9405-0-1110-1000-4210-128-E000	23138-SUNNYBRAE	4,073.86
	READING READING BOOKS LLC Total								4,073.86
1913-01	RECOLOGY PENINSULA SRVCS INC	N	764902	7/18/2017	7/14/2017	CL-170311	01-0631-0-0000-8200-5502-031-B000	JUN/17-ALL SITES	14,543.41
1913-01	RECOLOGY PENINSULA SRVCS INC	N	764910	7/18/2017	7/14/2017	CL-170313	13-5310-0-0000-8200-5502-032-B000	JUN/17-C.N.	225.20
1913-01	RECOLOGY PENINSULA SRVCS INC	N	764911	7/18/2017	7/14/2017	CL-170312	63-0010-0-0000-6000-5502-329-L000	JUN/17-TURNBULL	600.53
1913-01	RECOLOGY PENINSULA SRVCS INC	N	765592	7/21/2017	7/17/2017	CL-170230	01-0631-0-0000-8200-5502-031-B000	64474-401 HUMBOL	819.00
1913-01	RECOLOGY PENINSULA SRVCS INC	N	765592	7/21/2017	7/17/2017	CL-170230	01-0631-0-0000-8200-5502-031-B000	64476-1685 EISEN	819.00
1913-01	RECOLOGY PENINSULA SRVCS INC	N	765599	7/21/2017	7/18/2017	CL-170316	63-0001-0-0000-6000-5502-071-E000	392449THEATER-06	476.64
	RECOLOGY PENINSULA SRVCS INC Total								17,483.78
2205-01	REIMER, DORIS	N	762865	7/5/2017	7/11/2017	PO-180054	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	REIMER, DORIS Total								10.10
2121-01	RESERVE ACCCOUNT	N	764901	7/18/2017	7/14/2017	CL-170315	01-0635-0-0000-7540-5904-088-E000	1003809490-FEB	58.56
2121-01	RESERVE ACCCOUNT	N	764901	7/18/2017	7/14/2017	CL-170315	01-0635-0-0000-7540-5904-088-E000	1004596372-MAY	21.86
2121-01	RESERVE ACCCOUNT	N	766085	7/24/2017	7/21/2017	CL-170387	01-0635-0-0000-7540-5904-088-E000	1004644768-JUN	5.00
	RESERVE ACCCOUNT Total								85.42
6984-01	RESOURCE SOLUTIONS SF GROUP	N	763722	7/11/2017	7/6/2017	CL-170126	01-0631-0-0000-8200-5608-031-B021	10146-M&O-REPAIR	186.34
6984-01	RESOURCE SOLUTIONS SF GROUP	N	763722	7/11/2017	7/6/2017	CL-170126	01-0631-0-0000-8200-5608-031-B021	10147-M&O-REPAIR	180.51
6984-01	RESOURCE SOLUTIONS SF GROUP	N	763722	7/11/2017	7/6/2017	CL-170126	01-0631-0-0000-8200-5608-031-B021	10148-M&O-REPAIR	345.81
6984-01	RESOURCE SOLUTIONS SF GROUP	N	763722	7/11/2017	7/6/2017	CL-170126	01-0631-0-0000-8200-5608-031-B021	10149-M&O-REPAIR	345.81
6984-01	RESOURCE SOLUTIONS SF GROUP	N	763722	7/11/2017	7/6/2017	CL-170126	01-0631-0-0000-8200-5608-031-B021	10150-M&O-REPAIR	272.29
6984-01	RESOURCE SOLUTIONS SF GROUP	N	763722	7/11/2017	7/6/2017	CL-170126	01-0631-0-0000-8200-5608-031-B021	10151-M&O-REPAIR	172.50
6984-01	RESOURCE SOLUTIONS SF GROUP	N	763722	7/11/2017	7/6/2017	CL-170126	01-0631-0-0000-8200-5608-031-B021	10152-M&O-REPAIR	172.50
6984-01	RESOURCE SOLUTIONS SF GROUP	N	763722	7/11/2017	7/6/2017	CL-170126	01-0631-0-0000-8200-5608-031-B021	10154-M&O-REPAIR	711.48
6984-01	RESOURCE SOLUTIONS SF GROUP	N	764439	7/14/2017	7/13/2017	PO-180598	01-0100-0-0000-8200-4321-112-P000	10173-AUDUB/SUMM	373.77
6984-01	RESOURCE SOLUTIONS SF GROUP	N	764439	7/14/2017	7/13/2017	PO-180598	01-0100-0-0000-8200-4321-112-P000	10222-AUDUB/SUMM	160.95
6984-01	RESOURCE SOLUTIONS SF GROUP	N	764874	7/18/2017	7/13/2017	PO-180601	01-0100-0-0000-8200-4321-113-P000	10160-BAYSIDE	2,058.79
6984-01	RESOURCE SOLUTIONS SF GROUP	N	764874	7/18/2017	7/13/2017	PO-180606	01-0100-0-0000-8200-4321-122-P000	10174-LAUREL	800.66
6984-01	RESOURCE SOLUTIONS SF GROUP	N	764874	7/18/2017	7/13/2017	PO-180607	01-0100-0-0000-8200-4321-310-P000	10163-BIES	302.91
6984-01	RESOURCE SOLUTIONS SF GROUP	N	764903	7/18/2017	7/14/2017	PO-180597	01-0100-0-0000-8200-4321-118-P000	10143-FC-SUMMER	864.88
6984-01	RESOURCE SOLUTIONS SF GROUP	N	764903	7/18/2017	7/14/2017	PO-180597	01-0100-0-0000-8200-4321-118-P000	10228-FC-SUMMER	181.40
6984-01	RESOURCE SOLUTIONS SF GROUP	N	765593	7/21/2017	7/17/2017	PO-180448	01-0100-0-0000-8200-4321-126-P000	10176-PARK/SUMMR	405.38
6984-01	RESOURCE SOLUTIONS SF GROUP	N	765597	7/21/2017	7/17/2017	PO-180471	12-6105-0-0001-8200-4321-329-L000	10145-TURNB/SUMM	840.00
6984-01	RESOURCE SOLUTIONS SF GROUP	N	765600	7/21/2017	7/17/2017	PO-180471	63-0010-0-0000-6000-4321-329-L000	10145-TURNB/SUMM	466.90
6984-01	RESOURCE SOLUTIONS SF GROUP	N	766760	7/26/2017	7/21/2017	PO-180339	01-0100-0-0000-8200-4321-327-P000	10175-PRKSD-SUMM	675.93
6984-01	RESOURCE SOLUTIONS SF GROUP	N	766760	7/26/2017	7/21/2017	PO-180339	01-0100-0-0000-8200-4321-327-P000	10224-PRKSD-SUMM	310.81
6984-01	RESOURCE SOLUTIONS SF GROUP	N	766760	7/26/2017	7/21/2017	PO-180452	01-0100-0-0000-8200-4321-215-P000	10181-BOREL-SUMM	1,036.80
6984-01	RESOURCE SOLUTIONS SF GROUP	N	766760	7/26/2017	7/21/2017	PO-180452	01-0100-0-0000-8200-4321-215-P000	10223-BOREL-SUMM	256.04
6984-01	RESOURCE SOLUTIONS SF GROUP	N	766760	7/26/2017	7/21/2017	PO-180739	01-9405-0-0000-8200-4420-031-B000	10090-M&O-VACUUM	6,040.34
6984-01	RESOURCE SOLUTIONS SF GROUP	N	766760	7/26/2017	7/21/2017	PO-180739	01-9405-0-0000-8200-6490-031-B000	10090-M&O-SCRUBB	15,698.14
6984-01	RESOURCE SOLUTIONS SF GROUP	N	766760	7/26/2017	7/21/2017	PO-180740	01-0631-0-0000-8200-4320-031-B021	10138-M&O-B	499.44
6984-01	RESOURCE SOLUTIONS SF GROUP	N	766760	7/26/2017	7/21/2017	PO-180740	01-0631-0-0000-8200-4420-031-B021	10138-M&O-A	4,205.66
	RESOURCE SOLUTIONS SF GROUP Total								37,566.04
2227-01	RIDGEWAY, DIANE	N	762964	7/5/2017	7/11/2017	PO-180085	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	RIDGEWAY, DIANE Total								22.10
7394-01	RILEY, BARBARA	N	762866	7/5/2017	7/11/2017	PO-180238	71-0720-0-0000-6000-5808-073-B000	07/17	180.20
	RILEY, BARBARA Total								180.20
2230-01	RILEY, PATRICIA	N	762867	7/5/2017	7/11/2017	PO-180004	71-0720-0-0000-6000-5808-073-B000	07/17	38.10
	RILEY, PATRICIA Total								38.10
3121-01	RISE INSTITUTE	Y	763326	7/7/2017	7/6/2017	CL-170092	01-6506-0-5770-1180-5831-081-L000	2656-EDUARDO-MAY	7,657.19
3121-01	RISE INSTITUTE	Y	763723	7/11/2017	7/7/2017	CL-170156	01-6506-0-5770-1180-5831-081-L000	2694-EDUARDO-JUN	8,159.69
3121-01	RISE INSTITUTE	Y	763723	7/11/2017	7/7/2017	CL-170157	01-6506-0-5770-1180-5831-081-L000	2695-ANDRU-JUN	5,327.60
	RISE INSTITUTE Total								21,144.48
3300-01	RIVERA, DIANA	N	762965	7/5/2017	7/11/2017	PO-180223	71-0720-0-0000-6000-5809-073-B000	07/17	376.20
	RIVERA, DIANA Total								376.20
2261-01	ROSE, ANTHONY	N	763014	7/5/2017	7/11/2017	PO-180100	71-0720-0-0000-6000-5817-073-B000	07/17	291.35
	ROSE, ANTHONY Total								291.35
2267-01	ROSS, JUDITH	N	763015	7/5/2017	7/11/2017	PO-180374	71-0720-0-0000-6000-5817-073-B000	07/17	625.89
	ROSS, JUDITH Total								625.89
2278-01	RSD/REFRIGERATION SPLYS DISTRI	N	763724	7/11/2017	7/7/2017	CL-170160	01-8150-0-0000-8200-4320-031-B000	39225057-00	146.58
	RSD/REFRIGERATION SPLYS DISTRI Total								146.58
2283-01	RYAN, THERESA	N	762868	7/5/2017	7/11/2017	PO-180120	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	RYAN, THERESA Total								22.10
7519-01	S'COOL MOVES INC	N	765594	7/21/2017	7/18/2017	CL-170358	01-0118-0-1110-1000-5210-112-E005	00010359-AUDUBON	916.00
	S'COOL MOVES INC Total								916.00
2304-01	SAKAMOTO, ESTHER	N	762869	7/5/2017	7/11/2017	PO-180055	71-0720-0-0000-6000-5808-073-B000	07/17	89.00
	SAKAMOTO, ESTHER Total								89.00
3409-01	SAN JOAQUIN COUNTY OF ED	N	764904	7/18/2017	7/14/2017	PO-180661	01-0614-0-0000-7400-5805-072-H000	17180398-HR	1,737.30
	SAN JOAQUIN COUNTY OF ED Total								1,737.30
3607-01	SAN MATEO COUNTY TRANSIT DIST	N	765595	7/21/2017	7/18/2017	PO-180562	01-0118-0-0000-3900-5836-071-E003	40XS40-40 RETURN	1,600.00
	SAN MATEO COUNTY TRANSIT DIST Total								1,600.00
2335-01	SAN MATEO LAWN MOWER SHOP	Y	764423	7/14/2017	7/13/2017	CL-170186	01-8150-0-0000-8110-5621-031-B000	170886-LABOR	55.00
2335-01	SAN MATEO LAWN MOWER SHOP	Y	764423	7/14/2017	7/13/2017	CL-170186	01-8150-0-0000-8110-5621-031-B000	171128-LABOR	25.00



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
2335-01	SAN MATEO LAWN MOWER SHOP	Y	764423	7/14/2017	7/13/2017	CL-170187	01-8150-0-0000-8110-4320-031-B000	170886-SUPPLIES	50.55
2335-01	SAN MATEO LAWN MOWER SHOP	Y	764423	7/14/2017	7/13/2017	CL-170187	01-8150-0-0000-8110-4320-031-B000	170960-SUPPLIES	29.39
2335-01	SAN MATEO LAWN MOWER SHOP	Y	764423	7/14/2017	7/13/2017	CL-170187	01-8150-0-0000-8110-4320-031-B000	171128-SUPPLIES	148.24
2335-01	SAN MATEO LAWN MOWER SHOP	Y	764423	7/14/2017	7/13/2017	CL-170187	01-8150-0-0000-8110-4320-031-B000	171195-SUPPLIES	44.05
2335-01	SAN MATEO LAWN MOWER SHOP	Y	764423	7/14/2017	7/13/2017	CL-170187	01-8150-0-0000-8110-4320-031-B000	171284-SUPPLIES	68.13
	SAN MATEO LAWN MOWER SHOP Total								420.36
2336-01	SAN MATEO LOCK WORKS	N	764905	7/18/2017	7/14/2017	CL-170322	01-8150-0-0000-8300-4320-031-B000	123257	17.99
2336-01	SAN MATEO LOCK WORKS	N	764905	7/18/2017	7/14/2017	CL-170322	01-8150-0-0000-8300-4320-031-B000	123258	25.00
	SAN MATEO LOCK WORKS Total								42.99
2346-01	SAN MATEO-FOSTER CITY CLEARING	N	764886	7/18/2017	7/13/2017	PO-180556	01-9905-0-0000-0000-9120-000-0000	JUN/17-NSF CHARG	2,795.40
2346-01	SAN MATEO-FOSTER CITY CLEARING	N	764906	7/18/2017	7/14/2017	PV-180003	01-9424-0-0000-0000-9120-000-0000	JUN/17-B.O. CHARG	2.00
2346-01	SAN MATEO-FOSTER CITY CLEARING	N	765601	7/12/2017	7/17/2017	PO-180695	63-0840-0-0000-0000-9120-000-0000	JUN/17-ANNX CHAR	71.17
	SAN MATEO-FOSTER CITY CLEARING Total								2,868.57
3730-01	SANDELL, BRIAN	N	762870	7/5/2017	7/1/2017	PO-180121	71-0720-0-0000-6000-5808-073-B000	07/17	69.84
	SANDELL, BRIAN Total								69.84
2351-01	SANDELL, SALLY	N	762871	7/5/2017	7/1/2017	PO-180122	71-0720-0-0000-6000-5808-073-B000	07/17	17.40
	SANDELL, SALLY Total								17.40
7339-01	SANDOVAL, LIDYA	N	762966	7/5/2017	7/1/2017	PO-180231	71-0720-0-0000-6000-5809-073-B000	07/17	207.20
	SANDOVAL, LIDYA Total								207.20
3048-01	SANTORA, JOHN	N	763016	7/5/2017	7/1/2017	PO-180375	71-0720-0-0000-6000-5817-073-B000	07/17	372.76
	SANTORA, JOHN Total								372.76
2365-01	SAUCEDO, ALICIA	N	762872	7/5/2017	7/1/2017	PO-180187	71-0720-0-0000-6000-5808-073-B000	07/17	108.10
	SAUCEDO, ALICIA Total								108.10
2377-01	SCANNELL, JUDY	N	762873	7/5/2017	7/1/2017	PO-180056	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	SCANNELL, JUDY Total								22.10
2380-01	SCAPES INC.	N	763710	7/11/2017	7/3/2017	CL-170070	01-8150-0-0000-8110-5621-031-B000	17440-LAUREL	702.35
	SCAPES INC. Total								702.35
3756-01	SCHANE, JUDI	N	762874	7/5/2017	7/1/2017	PO-180135	71-0720-0-0000-6000-5808-073-B000	07/17	89.00
	SCHANE, JUDI Total								89.00
6760-01	SCHMIERER, CAROLYN	N	766070	7/24/2017	7/13/2017	PO-180262	13-5310-0-0000-0000-9330-000-0000	PETTY CASH 17-18	250.00
	SCHMIERER, CAROLYN Total								250.00
2387-01	SCHNEIDER, KARLYN	N	762875	7/5/2017	7/1/2017	PO-180057	71-0720-0-0000-6000-5808-073-B000	07/17	22.10
	SCHNEIDER, KARLYN Total								22.10
2389-01	SCHOLASTIC BOOK FAIRS	N	764414	7/14/2017	7/10/2017	CL-170177	01-9405-0-1110-1000-4210-323-E000	T38969521-C.P.	352.00
2389-01	SCHOLASTIC BOOK FAIRS	N	764414	7/14/2017	7/10/2017	CL-170177	01-9405-0-1110-1000-4210-323-E000	T38969521-C.P.	182.00
	SCHOLASTIC BOOK FAIRS Total								534.00
4453-01	SCHOLASTIC CLASSROOM MAGAZINES	N	763297	7/7/2017	7/3/2017	CL-170069	01-9424-0-1110-1000-4210-121-P000	15294543-LEAD	37.13
	SCHOLASTIC CLASSROOM MAGAZINES Total								37.13
3955-01	SCHOOL OUTFITTERS	N	766086	7/24/2017	7/21/2017	CL-170396	01-9710-0-0000-2700-4320-126-P000	INV12153535-PARK	1,574.98
	SCHOOL OUTFITTERS Total								1,574.98
2404-01	SCHULER, EDWARD	N	762876	7/5/2017	7/1/2017	PO-180058	71-0720-0-0000-6000-5808-073-B000	07/17	42.50
	SCHULER, EDWARD Total								42.50
2405-01	SCHULTZ, CAROL	N	762877	7/5/2017	7/1/2017	PO-180059	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	SCHULTZ, CAROL Total								10.10
3517-01	SCHWERIN, BEVERLY	N	762878	7/5/2017	7/1/2017	PO-180060	71-0720-0-0000-6000-5808-073-B000	07/17	49.52
	SCHWERIN, BEVERLY Total								49.52
2413-01	SCOTT, BARBARA	N	762879	7/5/2017	7/1/2017	PO-180159	71-0720-0-0000-6000-5808-073-B000	07/17	99.10
	SCOTT, BARBARA Total								99.10
2424-01	SEGAL, MARY JO	N	762967	7/5/2017	7/1/2017	PO-180184	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	SEGAL, MARY JO Total								22.10
2427-01	SEITZ, MARCELLA	N	762880	7/5/2017	7/1/2017	PO-180061	71-0720-0-0000-6000-5808-073-B000	07/17	55.20
	SEITZ, MARCELLA Total								55.20
3999-01	SELIGMAN, ADESOLA QUINTEROS	N	764424	7/14/2017	7/12/2017	CL-170260	01-0118-0-1110-1000-5210-119-E006	6/20-22 PER DIEM	40.00
3999-01	SELIGMAN, ADESOLA QUINTEROS	N	764424	7/14/2017	7/12/2017	CL-170261	01-0118-0-1110-1000-5221-119-E006	6/20-22 MILE+TOL	52.84
	SELIGMAN, ADESOLA QUINTEROS Total								92.84
2435-01	SERENA, CATHERINE	N	762881	7/5/2017	7/1/2017	PO-180106	71-0720-0-0000-6000-5808-073-B000	07/17	141.80
	SERENA, CATHERINE Total								141.80
2436-01	SERENA, MARILYN	N	762882	7/5/2017	7/1/2017	PO-180062	71-0720-0-0000-6000-5808-073-B000	07/17	109.40
	SERENA, MARILYN Total								109.40
7217-01	SHAANAN, LISA KAPLAN	Y	764909	7/18/2017	7/14/2017	CL-170319	12-6105-0-0001-1000-5802-329-L000	060617-JUN/17	300.00
7217-01	SHAANAN, LISA KAPLAN	Y	764912	7/18/2017	7/14/2017	CL-170320	63-0010-0-0000-6000-5802-329-L000	060617-JUN/17	300.00
	SHAANAN, LISA KAPLAN Total								600.00
2457-01	SHORAGO, JANICE	N	762968	7/5/2017	7/1/2017	PO-180235	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	SHORAGO, JANICE Total								12.92
2460-01	SHRANK, PHYLLIS	N	762883	7/5/2017	7/1/2017	PO-180063	71-0720-0-0000-6000-5808-073-B000	07/17	38.10
	SHRANK, PHYLLIS Total								38.10
2461-01	SHREWSBURY, CHERYL	N	764155	7/12/2017	7/11/2017	CL-170219	12-6105-0-0001-1000-5210-329-L000	5/19-REGIST/SACR	60.00
	SHREWSBURY, CHERYL Total								60.00
2463-01	SIBAILA, MARIANNE	N	762884	7/5/2017	7/1/2017	PO-180160	71-0720-0-0000-6000-5808-073-B000	07/17	99.10
	SIBAILA, MARIANNE Total								99.10
2062-01	SILICON VALLEY COMMUNITY FNDTN	N	765596	7/21/2017	7/19/2017	CL-170374	01-9376-0-0000-0000-8699-213-L000	2016-162016REFUN	750.00
	SILICON VALLEY COMMUNITY FNDTN Total								750.00
7546-01	SITEIMPROVE INC	N	764425	7/14/2017	7/12/2017	PO-180595	01-0619-0-0000-7180-5846-074-L000	50313	5,740.00
	SITEIMPROVE INC Total								5,740.00
2480-01	SJOSTRAND, MARGARET	N	762885	7/5/2017	7/1/2017	PO-180064	71-0720-0-0000-6000-5808-073-B000	07/17	38.10
	SJOSTRAND, MARGARET Total								38.10
2495-01	SMITH, EDWINA	N	762886	7/5/2017	7/1/2017	PO-180215	71-0720-0-0000-6000-5808-073-B000	07/17	3.92
	SMITH, EDWINA Total								3.92
7537-01	SOILS & STRUCTURES INC	N	764430	7/14/2017	7/12/2017	CL-170259	63-0010-0-0000-6000-5621-329-L000	60638-TURNBULL	2,040.00
7537-01	SOILS & STRUCTURES INC	N	764879	7/18/2017	7/12/2017	CL-170255	21-0984-0-0000-8500-6170-121-B000	60638-LEAD	2,040.00
7537-01	SOILS & STRUCTURES INC	N	764879	7/18/2017	7/12/2017	CL-170256	21-0984-0-0000-8500-6170-125-B000	60638-NSV	2,040.00
7537-01	SOILS & STRUCTURES INC	N	764879	7/18/2017	7/12/2017	CL-170257	21-0984-0-0000-8500-6170-126-B000	60638-PARK	2,040.00
7537-01	SOILS & STRUCTURES INC	N	764879	7/18/2017	7/12/2017	CL-170258	21-0984-0-0000-8500-6170-327-B000	60638-PARKSIDE	2,040.00
	SOILS & STRUCTURES INC Total								10,200.00
2520-01	SOUND AND SIGNAL INC	N	764875	7/18/2017	7/13/2017	CL-170269	01-8150-0-0000-8110-5621-031-B000	32849-BIES	250.00
2520-01	SOUND AND SIGNAL INC	N	764875	7/18/2017	7/13/2017	CL-170269	01-8150-0-0000-8110-5621-031-B000	32875-BAYSIDE	125.00
2520-01	SOUND AND SIGNAL INC	N	764875	7/18/2017	7/13/2017	CL-170269	01-8150-0-0000-8110-5621-031-B000	32876-SUNNYBRAE	125.00
2520-01	SOUND AND SIGNAL INC	N	764875	7/18/2017	7/13/2017	CL-170269	01-8150-0-0000-8110-5621-031-B000	32920-BAYWOOD	312.50
	SOUND AND SIGNAL INC Total								812.50
2537-01	SPECTRUM CENTER	N	763298	7/7/2017	7/1/2017	CL-170029	01-6506-0-5770-1180-5831-081-L000	892996-6/1-6/7	2,359.15
2537-01	SPECTRUM CENTER	N	766075	7/24/2017	7/19/2017	CL-170363	01-6506-0-5770-1180-5831-081-L000	907876-6/19-6/30	4,718.30
	SPECTRUM CENTER Total								7,077.45
2552-01	SPRINT PCS	N	763299	7/7/2017	7/3/2017	CL-170057	01-0610-0-0000-7700-5901-088-E000	988888811-115 06	113.97

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1089	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
2553-01	SPRINT PCS Total								113.97
	SPURR	N	766087	7/24/2017	7/20/2017	CL-170390	01-0631-0-0000-8200-5501-031-B000	84364/24032-JUN	7,673.71
	SPURR Total								7,673.71
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	763715	7/11/2017	7/6/2017	CL-170093	01-6504-0-5770-1190-5801-081-L000	36615-5/20-6/2	5,904.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	763715	7/11/2017	7/6/2017	CL-170094	01-6504-0-5770-1190-5801-081-L000	36638-5/20-6/2	6,336.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	766076	7/24/2017	7/19/2017	CL-170364	01-6504-0-5770-1190-5801-081-L000	36789-6/17-6/30	6,640.00
	STAFFING OPTIONS&SOLUTIONS INC Total								18,880.00
6072-01	STANDARD BUSINESS MACHINES	N	764907	7/18/2017	7/14/2017	CL-170318	01-0616-0-0000-7550-5608-088-E000	100862-PUBLICATI	450.00
	STANDARD BUSINESS MACHINES Total								450.00
1433-01	STAPHORSIUS, MARGARET	N	762887	7/5/2017	7/1/2017	PO-180065	71-0720-0-0000-6000-5808-073-B000	07/17	33.32
	STAPHORSIUS, MARGARET Total								33.32
2573-01	STATE OF CALIFORNIA	N	764153	7/12/2017	7/11/2017	CL-170229	01-0614-0-0000-7400-5803-072-H000	241815-JUN/17	783.00
	STATE OF CALIFORNIA Total								783.00
3361-01	STEELHEAD ENGINEERS INC	N	765598	7/21/2017	7/17/2017	CL-170335	21-0986-0-0000-8500-6221-310-B854	1706132/17014 BI	1,650.00
	STEELHEAD ENGINEERS INC Total								1,650.00
2582-01	STEPHENS, MARK	N	762888	7/5/2017	7/1/2017	PO-180123	71-0720-0-0000-6000-5808-073-B000	07/17	74.90
	STEPHENS, MARK Total								74.90
7352-01	STEPHENSON, LINDA	N	762969	7/5/2017	7/1/2017	PO-180114	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	STEPHENSON, LINDA Total								12.92
2587-01	STEVENSON, ROSEMARY	N	762889	7/5/2017	7/1/2017	PO-180234	71-0720-0-0000-6000-5808-073-B000	07/17	10.10
	STEVENSON, ROSEMARY Total								10.10
2588-01	STEWART, BESSIE	N	763313	7/7/2017	7/1/2017	PO-180355	71-0720-0-0000-6000-5817-073-B000	Apr-Jun Sp insur	229.23
2588-01	STEWART, BESSIE	N	763313	7/7/2017	7/1/2017	PO-180355	71-0720-0-0000-6000-5817-073-B000	07/17	498.31
	STEWART, BESSIE Total								727.54
3823-01	STOIMENOVA, MARIA	N	763300	7/7/2017	7/3/2017	PV-180002	01-0000-0-0000-0000-8699-000-0000	STLTD CK701947	367.83
	STOIMENOVA, MARIA Total								367.83
7643-01	SUTHERLAND, CHLOE	N	766088	7/24/2017	7/21/2017	PO-180697	01-6505-0-5750-1110-4320-081-L000	DOLLR,SFWY,FEDEX	50.00
	SUTHERLAND, CHLOE Total								50.00
6406-01	SYSTEMS PLUMBING	Y	764888	7/18/2017	7/13/2017	PO-180503	21-0982-0-0000-8500-6170-121-B000	1610-LEAD	6,925.00
6406-01	SYSTEMS PLUMBING	Y	764888	7/18/2017	7/13/2017	PO-180503	21-0984-0-0000-8500-6170-121-B000	1610-LEAD	6,925.00
	SYSTEMS PLUMBING Total								13,850.00
3758-01	TARKOWSKI, JUDY	N	762970	7/5/2017	7/1/2017	PO-180144	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	TARKOWSKI, JUDY Total								22.10
2643-01	TAYLOR, HENRY	N	762890	7/5/2017	7/1/2017	PO-180218	71-0720-0-0000-6000-5808-073-B000	07/17	89.00
	TAYLOR, HENRY Total								89.00
3767-01	TERMINIX INC.	N	766071	7/24/2017	7/6/2017	CL-170127	13-5310-0-0000-3700-5802-032-B000	366385658	102.00
3767-01	TERMINIX INC.	N	764426	7/14/2017	7/12/2017	CL-170242	01-8150-0-0000-8110-5621-031-B000	362955653-SUNNYB	75.00
3767-01	TERMINIX INC.	N	764426	7/14/2017	7/12/2017	CL-170242	01-8150-0-0000-8110-5621-031-B000	362964664-BAYWOO	75.00
3767-01	TERMINIX INC.	N	764426	7/14/2017	7/12/2017	CL-170242	01-8150-0-0000-8110-5621-031-B000	366388161-LAUREL	68.00
3767-01	TERMINIX INC.	N	764426	7/14/2017	7/12/2017	CL-170242	01-8150-0-0000-8110-5621-031-B000	366389820-BAYWOO	75.00
3767-01	TERMINIX INC.	N	764426	7/14/2017	7/12/2017	CL-170242	01-8150-0-0000-8110-5621-031-B000	366395444-BOWDIT	67.00
3767-01	TERMINIX INC.	N	764426	7/14/2017	7/12/2017	CL-170242	01-8150-0-0000-8110-5621-031-B000	366529377-SUNNYB	75.00
3767-01	TERMINIX INC.	N	764426	7/14/2017	7/12/2017	CL-170242	01-8150-0-0000-8110-5621-031-B000	366529393-HIGHLA	64.00
3767-01	TERMINIX INC.	N	764908	7/18/2017	7/14/2017	CL-170323	01-8150-0-0000-8110-5621-031-B000	365439226-HIGHLA	67.00
	TERMINIX INC. Total								668.00
7597-01	TERPSTRA, AMANDA	Y	763716	7/11/2017	7/6/2017	CL-170095	01-0507-0-0000-3120-5801-081-L000	6/1-6/13 SERVICE	2,171.70
	TERPSTRA, AMANDA Total								2,171.70
6979-01	THERAPEUTIC LEARNING	Y	763301	7/7/2017	7/1/2017	CL-170031	01-6506-0-5770-1180-5830-081-L000	10246-TONNE-JUN	3,091.72
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170096	01-6506-0-5770-1180-5830-081-L000	10174-HUANG-MAY	2,519.05
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170097	01-6506-0-5770-1180-5830-081-L000	10190-MAXWELL-05	6,861.90
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170098	01-6506-0-5770-1180-5830-081-L000	10185-MH #2-MAY	3,098.17
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170098	01-6506-0-5770-1180-5830-081-L000	10186-MH #1-MAY	5,834.64
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170098	01-6506-0-5770-1180-5830-081-L000	10188-MH #3-MAY	5,281.06
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170098	01-6506-0-5770-1180-5830-081-L000	10191-MH #1-MAY	6,761.89
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170098	01-6506-0-5770-1180-5830-081-L000	10192-MH #2-MAY	6,406.53
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170099	01-6506-0-5770-1180-5830-081-L000	10199-TONNE-MAY	7,261.95
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170100	01-6506-0-5770-1180-5830-081-L000	10175-TIMMONS-05	7,120.63
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170103	01-6506-0-5770-1180-5830-081-L000	10184-OSCAR-MAY	3,445.62
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170104	01-6506-0-5770-1180-5830-081-L000	10182-DIXON-MAY	5,804.62
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170107	01-6506-0-5770-1180-5830-081-L000	10172-LARUE-MAY	4,082.70
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170107	01-6506-0-5770-1180-5830-081-L000	10176-PRKSD-MAY	5,627.11
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170107	01-6506-0-5770-1180-5830-081-L000	10177-PRKSD-MAY	3,966.46
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170109	01-6506-0-5770-1180-5830-081-L000	10178-GOMES-MAY	7,269.45
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170113	01-6506-0-5770-1180-5830-081-L000	10170-HONG-MAY	6,027.66
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170114	01-6506-0-5770-1180-5830-081-L000	10171-RUBIO-MAY	6,150.58
6979-01	THERAPEUTIC LEARNING	Y	763717	7/11/2017	7/6/2017	CL-170114	01-6506-0-5770-1180-5830-081-L000	10173-BUCKMAN-05	2,879.34
6979-01	THERAPEUTIC LEARNING	Y	763725	7/11/2017	7/6/2017	CL-170036	01-6506-0-5770-1180-5830-081-L000	10208-TIMMONS-06	3,065.93
6979-01	THERAPEUTIC LEARNING	Y	764415	7/14/2017	7/10/2017	CL-170037	01-6506-0-5770-1180-5830-081-L000	10213-MH #2-JUN	2,779.35
6979-01	THERAPEUTIC LEARNING	Y	764415	7/14/2017	7/10/2017	CL-170037	01-6506-0-5770-1180-5830-081-L000	10214-MH #3-JUN	2,282.62
6979-01	THERAPEUTIC LEARNING	Y	764415	7/14/2017	7/10/2017	CL-170037	01-6506-0-5770-1180-5830-081-L000	10245-MH #1-JUN	2,941.72
6979-01	THERAPEUTIC LEARNING	Y	764876	7/18/2017	7/12/2017	CL-170038	01-6506-0-5770-1180-5830-081-L000	10204-PRKSD-JUN	2,514.78
6979-01	THERAPEUTIC LEARNING	Y	764876	7/18/2017	7/12/2017	CL-170038	01-6506-0-5770-1180-5830-081-L000	10207-PRKSD-JUN	1,968.51
	THERAPEUTIC LEARNING Total								115,043.99
2694-01	THOMAS, PATRICIA	N	762971	7/5/2017	7/1/2017	PO-180084	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	THOMAS, PATRICIA Total								89.00
2561-01	TIERNAN-STAHLE PATRICIA	N	763017	7/5/2017	7/1/2017	PO-180101	71-0720-0-0000-6000-5817-073-B000	07/17	296.97
	TIERNAN-STAHLE PATRICIA Total								296.97
2703-01	TIMMS, VIVIAN	N	762891	7/5/2017	7/1/2017	PO-180202	71-0720-0-0000-6000-5808-073-B000	07/17	41.20
	TIMMS, VIVIAN Total								41.20
7386-01	TOLLNER LAW OFFICES	Y	766761	7/26/2017	7/21/2017	PO-180720	01-6506-0-5770-1180-5840-081-L000	Q JOHNS-AGREEMNT	1,100.00
	TOLLNER LAW OFFICES Total								1,100.00
7646-01	TREZZO, DEBRA	N	766763	7/26/2017	7/21/2017	PV-180007	71-0720-0-0000-6000-5809-073-B000	JUL/17-REFUND ME	750.00
	TREZZO, DEBRA Total								750.00
2741-01	TRUBOW, GEORGE	N	762892	7/5/2017	7/1/2017	PO-180109	71-0720-0-0000-6000-5808-073-B000	07/17	39.20
	TRUBOW, GEORGE Total								39.20
7214-01	TSAMASYFROS, MARY KAY	N	764440	7/14/2017	7/13/2017	PO-180542	01-9424-0-0000-0000-9330-000-0000	PETTY CASH 17-18	200.00
	TSAMASYFROS, MARY KAY Total								200.00
4751-01	U S HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-ALEG	33.00
4751-01	U S HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-TB-ALEGR	26.00
4751-01	U S HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-GOME	33.00
4751-01	U S HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-LICE	33.00
4751-01	U S HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-ROCH	33.00
4751-01	U S HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-ROZA	33.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
4751-01	U.S. HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-WALK	33.00
4751-01	U.S. HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-YORO	33.00
4751-01	U.S. HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-XR-YORO	90.00
4751-01	U.S. HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-COPE	33.00
4751-01	U.S. HEALTHWORKS	Y	763302	7/7/2017	7/1/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-FIGU	33.00
4751-01	U.S. HEALTHWORKS	Y	763726	7/11/2017	7/6/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3135822-PPD-VAIH	33.00
4751-01	U.S. HEALTHWORKS	Y	763726	7/11/2017	7/6/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3139308-PPD-LUNA	33.00
4751-01	U.S. HEALTHWORKS	Y	763726	7/11/2017	7/6/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3139308-PPD-GOOD	33.00
4751-01	U.S. HEALTHWORKS	Y	763726	7/11/2017	7/6/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3139308-PPD-LUDE	33.00
4751-01	U.S. HEALTHWORKS	Y	763726	7/11/2017	7/6/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3139308-TB-LUDEN	26.00
4751-01	U.S. HEALTHWORKS	Y	763726	7/11/2017	7/6/2017	CL-170027	01-0614-0-0000-7400-5806-072-H000	3139308-PPD-HAWK	33.00
4751-01	U.S. HEALTHWORKS	Y	764154	7/12/2017	7/7/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3143043-PPD-TSAM	33.00
4751-01	U.S. HEALTHWORKS	Y	764154	7/12/2017	7/7/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3143043-PPD-GROE	33.00
4751-01	U.S. HEALTHWORKS	Y	764154	7/12/2017	7/7/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3143043-PPD-UGNE	33.00
4751-01	U.S. HEALTHWORKS	Y	764154	7/12/2017	7/7/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3143043-PPD-DUFF	33.00
4751-01	U.S. HEALTHWORKS	Y	764154	7/12/2017	7/7/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3143043-PPD-RUSS	33.00
4751-01	U.S. HEALTHWORKS	Y	764427	7/14/2017	7/12/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3146765-PPD-ONE	33.00
4751-01	U.S. HEALTHWORKS	Y	764427	7/14/2017	7/12/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3146765-PPD-ALDA	33.00
4751-01	U.S. HEALTHWORKS	Y	764427	7/14/2017	7/12/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3146765-PPD-DOBE	33.00
4751-01	U.S. HEALTHWORKS	Y	764427	7/14/2017	7/12/2017	CL-170125	01-0614-0-0000-7400-5806-072-H000	3146765-PPD-SPRA	33.00
4751-01	U.S. HEALTHWORKS	Y	764441	7/14/2017	7/13/2017	CL-170231	01-0614-0-0000-7400-5806-072-H000	3150114-PPD-PERR	33.00
4751-01	U.S. HEALTHWORKS	Y	764441	7/14/2017	7/13/2017	CL-170231	01-0614-0-0000-7400-5806-072-H000	3150114-PPD-ANDR	33.00
4751-01	U.S. HEALTHWORKS	Y	766089	7/24/2017	7/21/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3155791-PPD-DALM	33.00
4751-01	U.S. HEALTHWORKS	Y	766089	7/24/2017	7/21/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3155791-TB-DALMA	26.00
4751-01	U.S. HEALTHWORKS	Y	766089	7/24/2017	7/21/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3155791-PPD-SANC	33.00
4751-01	U.S. HEALTHWORKS	Y	766089	7/24/2017	7/21/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3155791-PPD-BURN	33.00
4751-01	U.S. HEALTHWORKS	Y	766089	7/24/2017	7/21/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3155791-PPD-DEOL	33.00
4751-01	U.S. HEALTHWORKS	Y	766089	7/24/2017	7/21/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3155791-PPD-NOTT	33.00
	U.S. HEALTHWORKS Total								1,158.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-5/31-RAMIREZO	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/6-CUETO	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/12-LIN	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/12-HOWERTON	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/13-HIBBS	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/13-CONTRERA	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/13-KWAK	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/15-SURESH	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/15-PHILIPPO	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/20-BARRANGO	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/20-RUSSO	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/20-CREMERS	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/22-OFLAHERT	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/23-SISSON	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/23-JARRETT	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/26-CANNIZZA	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/27-HILLS	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/27-GONDAI	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/28-DALMADGE	20.00
7534-01	UPS STORE, THE	N	763727	7/11/2017	7/6/2017	CL-170121	01-0614-0-0000-7400-5803-072-H000	#1-6/29-TORRES	20.00
	UPS STORE, THE Total								400.00
5470-01	URBAN PARK CONCESSIONARIES	N	766077	7/24/2017	7/18/2017	PO-180733	63-0843-0-0000-6000-5820-074-L000	E00624-B/9 BALAN	996.99
	URBAN PARK CONCESSIONARIES Total								996.99
2779-01	USHER, LORRAINE	N	762893	7/5/2017	7/1/2017	PO-180067	71-0720-0-0000-6000-5808-073-B000	07/17	12.92
	USHER, LORRAINE Total								12.92
6419-01	VAS SECURITY SYSTEMS INC	N	764889	7/18/2017	7/13/2017	CL-170297	21-0903-0-0000-8500-6460-099-B000	15616-BAYWOOD	19,972.00
	VAS SECURITY SYSTEMS INC Total								19,972.00
4925-01	VAUGHNS, THOMAS	N	762972	7/5/2017	7/1/2017	PO-180139	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	VAUGHNS, THOMAS Total								89.00
2798-01	VERDUGO HILLS	Y	763317	7/7/2017	7/5/2017	CL-170074	01-6506-0-5770-1180-5830-081-L000	876888	5,726.50
2798-01	VERDUGO HILLS	Y	765622	7/21/2017	7/19/2017	CL-170373	01-6506-0-5770-1180-5830-081-L000	912052	2,265.50
2798-01	VERDUGO HILLS	Y	765622	7/21/2017	7/19/2017	CL-170373	01-6506-0-5770-1180-5830-081-L000	912060	906.75
	VERDUGO HILLS Total								8,898.75
2801-01	VERONDA, RONALD	N	763018	7/5/2017	7/1/2017	PO-180103	71-0720-0-0000-6000-5817-073-B000	07/17	180.26
	VERONDA, RONALD Total								180.26
6416-01	VISTA CENTER FOR THE BLIND & VISTA CENTER FOR THE BLIND & Total	N	764416	7/14/2017	7/11/2017	CL-170218	01-6506-0-5770-3140-5830-081-L000	0617-050ASHTON06	823.50
2812-01	WAITES, DONAL L	N	763019	7/5/2017	7/1/2017	PO-180104	71-0720-0-0000-6000-5817-073-B000	07/17	335.63
	WAITES, DONAL L. Total								335.63
2814-01	WALLER, JAMES	N	762894	7/5/2017	7/1/2017	PO-180161	71-0720-0-0000-6000-5808-073-B000	07/17	32.20
	WALLER, JAMES Total								32.20
3255-01	WALLER, SUSAN	N	762895	7/5/2017	7/1/2017	PO-180162	71-0720-0-0000-6000-5808-073-B000	07/17	294.00
	WALLER, SUSAN Total								294.00
3669-01	WEATHERLY, BARBARA	N	763728	7/11/2017	7/6/2017	CL-170122	01-0614-0-0000-7400-4320-072-H000	SAFEGWAY-6/21/17	21.99
3669-01	WEATHERLY, BARBARA	N	764442	7/14/2017	7/13/2017	PO-180537	01-0614-0-0000-0000-9330-000-0000	PETTY CASH 17-18	300.00
	WEATHERLY, BARBARA Total								321.99
2824-01	WEAVER, SALLY	N	762973	7/5/2017	7/1/2017	PO-180200	71-0720-0-0000-6000-5809-073-B000	07/17	122.10
	WEAVER, SALLY Total								122.10
6095-01	WELLS FARGO FINANCIAL LEASING	N	764428	7/14/2017	7/13/2017	PO-180566	01-0616-0-0000-7550-5611-088-E000	5004053783-JUL	153.12
	WELLS FARGO FINANCIAL LEASING Total								153.12
1813-01	WHEEL WORKS	N	764429	7/14/2017	7/12/2017	CL-170223	01-8150-0-0000-8110-5621-031-B000	138651-FORD'15	31.80
	WHEEL WORKS Total								31.80
2860-01	WHITE, SHARON	N	762974	7/5/2017	7/1/2017	PO-180224	71-0720-0-0000-6000-5809-073-B000	07/17	22.10
	WHITE, SHARON Total								22.10
2862-01	WHITMAN, KATHRYN	N	762975	7/5/2017	7/1/2017	PO-180081	71-0720-0-0000-6000-5809-073-B000	07/17	12.92
	WHITMAN, KATHRYN Total								12.92
2883-01	WINSLOW, ELIZABETH	N	763020	7/5/2017	7/1/2017	PO-180356	71-0720-0-0000-6000-5817-073-B000	07/17	386.15
	WINSLOW, ELIZABETH Total								386.15
2904-01	WORLD, LISA	N	762896	7/5/2017	7/1/2017	PO-180186	71-0720-0-0000-6000-5808-073-B000	07/17	68.62
	WORLD, LISA Total								68.62
2911-01	WRIGHTSON, JANINE	N	763303	7/7/2017	7/1/2017	PO-180284	01-0100-0-0000-0000-9330-000-0000	PETTY CASH 17-18	300.00
	WRIGHTSON, JANINE Total								300.00
2912-01	WURZEL, LORI	N	762897	7/5/2017	7/1/2017	PO-180170	71-0720-0-0000-6000-5808-073-B000	07/17	97.10
	WURZEL, LORI Total								97.10

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
2017-2018 WARRANT LIST  
AUGUST 10, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
4028-01	WYCKE, ALICE	N	763021	7/5/2017	7/11/2017	PO-180185	71-0720-0-0000-6000-5817-073-B000	07/17	306.48
	WYCKE, ALICE Total								306.48
2224-01	WYNKOOP, NANCY RICHARDSON	N	763022	7/5/2017	7/11/2017	PO-180344	71-0720-0-0000-6000-5817-073-B000	07/17	462.56
	WYNKOOP, NANCY RICHARDSON Total								462.56
2914-01	XEROX CORPORATION	N	763304	7/7/2017	7/6/2017	CL-170090	01-9392-0-0001-1000-5611-329-L000	089764327-JUN/17	123.92
2914-01	XEROX CORPORATION	N	763304	7/7/2017	7/6/2017	CL-170091	01-9392-0-0001-1000-5608-329-L000	089764327-MAY-JN	20.44
	XEROX CORPORATION Total								144.36
6825-01	YELLOW CAB SAN MATEO	N	764152	7/12/2017	7/11/2017	CL-170207	01-6500-0-5001-3600-5838-081-L501	0656-027 JUN/17	4,795.00
	YELLOW CAB SAN MATEO Total								4,795.00
3078-01	YU, CAROL	N	762978	7/5/2017	7/11/2017	PO-180157	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	YU, CAROL Total								89.00
2933-01	ZARAGOZA, MARINA	N	762977	7/5/2017	7/11/2017	PO-180183	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
	ZARAGOZA, MARINA Total								89.00
2937-01	ZICKE, SANDRA	N	762898	7/5/2017	7/11/2017	PO-180124	71-0720-0-0000-6000-5808-073-B000	07/17	58.70
	ZICKE, SANDRA Total								58.70
Grand Total									3,494,106.61