

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

August 14, 2017

For Board Meeting: August 24, 2017

Fund	Fund Description	Warrant Total
01	General Fund	\$1,590,684.27
12	Child Development Fund	\$398.00
13	Cafeteria Fund	\$34,781.89
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$92,347.56
25	Capital Facilities Fund	\$19,110.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$7,444.37
63	Children's Annex Fund	\$22,438.87
71	Retiree Benefits Fund	\$97,786.12
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$500.00
	Total	\$1,865,491.08

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:



Christine Gong, Director of Fiscal Services

Dr. Joan Rosas, Superintendent

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
2016-2017 WARRANT LIST
AUGUST 24, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
35-01	ACE FIRE & EQUIP SERV CO INC	N	768020	8/1/2017	7/27/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1870 Audubon	504.00
35-01	ACE FIRE & EQUIP SERV CO INC	N	768020	8/1/2017	7/27/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1874 Bowditch	504.00
35-01	ACE FIRE & EQUIP SERV CO INC	N	768020	8/1/2017	7/27/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1874 CentKitchen	181.75
35-01	ACE FIRE & EQUIP SERV CO INC	N	768020	8/1/2017	7/27/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1875 No Shore	402.00
35-01	ACE FIRE & EQUIP SERV CO INC	N	768020	8/1/2017	7/27/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1876 Bayside	858.70
35-01	ACE FIRE & EQUIP SERV CO INC	N	768032	8/1/2017	7/28/2017	PO-180884	63-0001-0-0000-6000-5621-071-E000	1877 Theatre	126.00
35-01	ACE FIRE & EQUIP SERV CO INC	N	768225	8/2/2017	7/28/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1878 Parkside	637.40
35-01	ACE FIRE & EQUIP SERV CO INC	N	768225	8/2/2017	7/28/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1879 Abbott	592.28
35-01	ACE FIRE & EQUIP SERV CO INC	N	768225	8/2/2017	7/28/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1880 Laurel	305.34
35-01	ACE FIRE & EQUIP SERV CO INC	N	768225	8/2/2017	7/28/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1881 M&O	195.35
35-01	ACE FIRE & EQUIP SERV CO INC	N	768225	8/2/2017	7/28/2017	PO-180884	01-8150-0-0000-8300-5621-031-B000	1882 DO	191.77
	ACE FIRE & EQUIP SERV CO INC Total								4,498.59
38-01	ACERS, GERRI	N	767614	7/28/2017	7/26/2017	PO-180087	71-0720-0-0000-6000-5817-073-B000	08/17	297.48
	ACERS, GERRI Total								297.48
6731-01	ACKERMAN, HELEN	N	767533	7/28/2017	7/26/2017	PO-180203	71-0720-0-0000-6000-5809-073-B000	08/17	122.10
	ACKERMAN, HELEN Total								122.10
6773-01	ACTION AGENDAS	N	769170	8/8/2017	8/2/2017	PO-180924	01-0100-0-1110-1000-4320-213-P000	00114226	2,610.98
	ACTION AGENDAS Total								2,610.98
4969-01	AKJ BOOKS	N	769141	8/8/2017	8/1/2017	CL-170372	01-0118-0-4760-2495-4210-128-E007	INV0225948 Ship	235.09
4969-01	AKJ BOOKS	N	769141	8/8/2017	8/1/2017	CL-170372	01-0118-0-4760-2495-4210-128-E007	INV0225948	2,327.00
	AKJ BOOKS Total								2,562.09
7567-01	ALEXANDER, LAUREN	N	769142	8/8/2017	8/1/2017	CL-170458	01-9424-0-0000-3110-4320-213-P000	Counselor Supply	311.17
	ALEXANDER, LAUREN Total								311.17
3577-01	ALEXANDER, LINDA	N	767534	7/28/2017	7/26/2017	PO-180227	71-0720-0-0000-6000-5809-073-B000	08/17	170.00
	ALEXANDER, LINDA Total								170.00
6686-01	ALL BAY MECHANICAL INC	N	767373	7/28/2017	7/24/2017	PO-180385	13-5310-0-0000-3700-5621-032-B000	22401	499.16
	ALL BAY MECHANICAL INC Total								499.16
6395-01	ALL GUARD SYSTEMS INC	N	769143	8/8/2017	8/1/2017	PO-180947	01-8150-0-0000-8300-5870-031-B000	A752012 July-Sep	18,001.25
6395-01	ALL GUARD SYSTEMS INC	N	769154	8/8/2017	8/1/2017	PO-180947	63-0010-0-0000-6000-5870-329-L000	A752012 July-Sep	135.00
6395-01	ALL GUARD SYSTEMS INC	N	769154	8/8/2017	8/1/2017	PO-180947	63-0001-0-0000-6000-5870-071-E000	A752012 July-Sep	111.25
6395-01	ALL GUARD SYSTEMS INC	N	769434	8/9/2017	8/2/2017	PO-180572	01-8150-0-0000-8300-5870-031-B000	S81797 GHall	544.50
6395-01	ALL GUARD SYSTEMS INC	N	769434	8/9/2017	8/2/2017	PO-180947	01-8150-0-0000-8300-5870-031-B000	F35108 late fee	40.84
6395-01	ALL GUARD SYSTEMS INC	N	769434	8/9/2017	8/2/2017	PO-180947	01-8150-0-0000-8300-5870-031-B000	S81573 Sunnybrae	120.00
6395-01	ALL GUARD SYSTEMS INC	N	769434	8/9/2017	8/2/2017	PO-180947	01-8150-0-0000-8300-5870-031-B000	S81732 Knolls	120.00
6395-01	ALL GUARD SYSTEMS INC	N	769434	8/9/2017	8/2/2017	PO-180947	01-8150-0-0000-8300-5870-031-B000	S81574 Baywood	1,115.63
6395-01	ALL GUARD SYSTEMS INC	N	769434	8/9/2017	8/2/2017	PO-180947	01-8150-0-0000-8300-5870-031-B000	S81572 GHall	240.00
6395-01	ALL GUARD SYSTEMS INC	N	769434	8/9/2017	8/2/2017	PO-180947	01-8150-0-0000-8300-5870-031-B000	S81733 Meadow	360.00
	ALL GUARD SYSTEMS INC. Total								20,788.47
108-01	ALPINE AWARDS INC	N	767686	7/28/2017	7/27/2017	CL-170460	01-9424-0-0000-2700-4320-215-P000	5519084	13.59
108-01	ALPINE AWARDS INC	N	769795	8/11/2017	8/8/2017	CL-170482	01-9424-0-0000-2700-4320-215-P000	5518071	56.01
	ALPINE AWARDS INC Total								69.60
116-01	AMARAL, CAROLYN	N	767401	7/28/2017	7/24/2017	PO-180019	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	AMARAL, CAROLYN Total								10.10
5858-01	AMERICAN DISCOUNT SECURITY	N	769171	8/8/2017	8/2/2017	PO-180817	01-8150-0-0000-8300-5870-031-B000	0009704	1,344.00
	AMERICAN DISCOUNT SECURITY Total								1,344.00
6375-01	ANDREW SOLIZ	N	769125	8/8/2017	8/1/2017	PO-180856	13-5310-0-0000-3700-5210-032-B000	180856	200.00
	ANDREW SOLIZ Total								200.00
145-01	ANGST, ALDA	N	767402	7/28/2017	7/24/2017	PO-180021	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	ANGST, ALDA Total								10.10
4887-01	APPERSON, KATHY	N	767403	7/28/2017	7/24/2017	PO-180147	71-0720-0-0000-6000-5808-073-B000	08/17	89.00
	APPERSON, KATHY Total								89.00
4405-01	ARCHIBALD, CORALIS	N	767535	7/28/2017	7/26/2017	PO-180201	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	ARCHIBALD, CORALIS Total								22.10
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7691 07	106.84
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7689 07	65.39
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7693 07	173.29
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7700 07	17.10
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7702 07	17.00
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7704 07	17.10
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7715 07	182.54
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7722 07	47.48
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7724 07	79.77
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 103 1864 07	77.34
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7673 07	19.83
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7676 07	65.63
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7680 07	12.29
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7682 07	57.17
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7685 07	104.44
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7690 07	200.51
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7692 07	200.80
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7695 07	76.80
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7675 07	59.98
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7677 07	60.65
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7678 07	77.59
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7684 07	66.59
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7686 07	122.22
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7688 07	66.78
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7694 07	0.10
3593-01	AT&T	N	767664	7/28/2017	7/26/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7696 07	147.74
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7698 07	17.10
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7703 07	32.29
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7705 07	158.38
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7710 07	18.94
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7712 07	17.23
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7714 07	158.38
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 102 7721 07	17.15
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 103 1863 07	66.95
3593-01	AT&T	N	767687	7/28/2017	7/27/2017	PO-180586	01-0623-0-0000-2700-5902-088-E000	939 106 1898 07	158.38
	AT&T Total								2,767.77
5746-01	AVID CENTER	N	769144	8/8/2017	7/31/2017	PO-180773	01-0118-0-4760-1000-4320-211-E003	00025626	4,687.00
5746-01	AVID CENTER	N	769144	8/8/2017	7/31/2017	PO-180773	01-0118-0-4760-1000-5310-211-E003	00025626	3,799.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
2016-2017 WARRANT LIST
AUGUST 24, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
5746-01	AVID CENTER	N	769144	8/8/2017	7/31/2017	PO-180773	01-0118-0-4760-1000-5210-211-E003	00025626	5,470.00
5746-01	AVID CENTER	N	769435	8/9/2017	8/2/2017	PO-180775	01-0118-0-4760-1000-4320-213-E003	00025619	4,687.00
5746-01	AVID CENTER	N	769435	8/9/2017	8/2/2017	PO-180775	01-0118-0-4760-1000-5210-213-E003	00025619	5,620.00
5746-01	AVID CENTER	N	769435	8/9/2017	8/2/2017	PO-180775	01-0118-0-4760-1000-5310-213-E003	00025619	3,799.00
5746-01	AVID CENTER	N	769435	8/9/2017	8/2/2017	PO-180776	01-0118-0-4760-1000-5210-071-E003	00024133	6,000.00
	AVID CENTER Total								34,062.00
4412-01	BALMEO, ELIZABETH	N	769816	8/11/2017	8/10/2017	PO-181052	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	80.00
	BALMEO, ELIZABETH Total								80.00
5190-01	BANK OF NEW YORK MELLON	N	767674	7/28/2017	7/27/2017	PV-180011	21-0901-0-0000-8500-5823-099-B000	252-2039054	325.00
	BANK OF NEW YORK MELLON Total								325.00
901-01	BANNING TREE SERVICE	Y	769796	8/11/2017	8/8/2017	PO-180828	01-8150-0-0000-8110-5621-031-B000	7320 Knolls	3,500.00
	BANNING TREE SERVICE Total								3,500.00
6061-01	BARKERBLUE DIGITAL IMAGING INC	N	769803	8/11/2017	8/8/2017	PO-180532	21-0901-0-0000-8500-4320-099-B000	0000596495	44.15
	BARKERBLUE DIGITAL IMAGING INC Total								44.15
3063-01	BARNHART, BARBARA	N	767615	7/28/2017	7/26/2017	PO-180088	71-0720-0-0000-6000-5817-073-B000	08/17	261.76
	BARNHART, BARBARA Total								261.76
223-01	BARRERA, JOSE LUIS	N	767536	7/28/2017	7/26/2017	PO-180177	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	BARRERA, JOSE LUIS Total								12.92
4476-01	BARTALDO, KATHY	N	767404	7/28/2017	7/24/2017	PO-180150	71-0720-0-0000-6000-5808-073-B000	08/17	89.00
	BARTALDO, KATHY Total								89.00
7210-01	BARTOS ARCHITECTURE INC	N	769430	8/9/2017	8/1/2017	CL-170469	21-0980-0-0000-8500-6221-124-B000	4388	4,830.00
7210-01	BARTOS ARCHITECTURE INC	N	769430	8/9/2017	8/1/2017	CL-170470	21-0961-0-0000-8500-6221-216-B005	4387	312.50
	BARTOS ARCHITECTURE INC Total								5,142.50
234-01	BAULD, LINDA	N	767405	7/28/2017	7/24/2017	PO-180191	71-0720-0-0000-6000-5808-073-B000	08/17	278.46
	BAULD, LINDA Total								278.46
6315-01	BAY CITIES PRODUCE CO INC	N	767374	7/28/2017	7/21/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1131134	45.69
6315-01	BAY CITIES PRODUCE CO INC	N	767374	7/28/2017	7/21/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1131482	21.40
6315-01	BAY CITIES PRODUCE CO INC	N	767374	7/28/2017	7/21/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1132805	21.40
6315-01	BAY CITIES PRODUCE CO INC	N	767374	7/28/2017	7/24/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1133123	45.69
6315-01	BAY CITIES PRODUCE CO INC	N	769126	8/8/2017	7/26/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1134618	21.40
6315-01	BAY CITIES PRODUCE CO INC	N	769126	8/8/2017	8/1/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1135423	21.40
6315-01	BAY CITIES PRODUCE CO INC	N	769757	8/11/2017	8/7/2017	PO-180362	13-5310-0-0000-3700-4710-032-B000	1137193	32.16
	BAY CITIES PRODUCE CO INC Total								209.14
6454-01	BAYVIEW PAINTING & CONSTRUCTION	N	769806	8/11/2017	8/8/2017	PO-180716	01-8150-0-0000-8110-5621-031-B000	2017-02	570.00
6454-01	BAYVIEW PAINTING & CONSTRUCTION	N	769804	8/11/2017	8/8/2017	PO-180715	21-9010-0-0000-8500-6260-211-B200	2017-01	3,210.00
6454-01	BAYVIEW PAINTING & CONSTRUCTION	N	769805	8/11/2017	8/8/2017	PO-180523	01-8150-0-0000-8110-5621-031-B000	2017-03	12,300.00
	BAYVIEW PAINTING & CONSTRUCTION Total								16,080.00
253-01	BAYWOOD SCHOOL P.T.A.	N	767680	7/28/2017	7/27/2017	CL-170450	01-9150-0-0000-0000-8699-114-P000	16-17 YearEnd	8,342.48
	BAYWOOD SCHOOL P.T.A. Total								8,342.48
6145-01	BEAMAN, CAROLYN	N	767406	7/28/2017	7/24/2017	PO-180048	71-0720-0-0000-6000-5808-073-B000	08/17	6.10
	BEAMAN, CAROLYN Total								6.10
263-01	BEEZY, SANDRA	N	767407	7/28/2017	7/24/2017	PO-180199	71-0720-0-0000-6000-5808-073-B000	08/17	55.20
	BEEZY, SANDRA Total								55.20
6490-01	BEJAR, GLORIA	N	769817	8/11/2017	8/10/2017	PO-181050	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	320.00
	BEJAR, GLORIA Total								320.00
659-01	BERGLIND, NICOLE	N	769818	8/11/2017	8/10/2017	PO-181036	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	320.00
	BERGLIND, NICOLE Total								320.00
283-01	BERTOLINA, CAROL	N	767408	7/28/2017	7/24/2017	PO-180237	71-0720-0-0000-6000-5808-073-B000	08/17	2.10
	BERTOLINA, CAROL Total								2.10
291-01	BEU, DIANE	N	767616	7/28/2017	7/26/2017	PO-180348	71-0720-0-0000-6000-5817-073-B000	08/17	766.56
	BEU, DIANE Total								766.56
293-01	BFI/BROWNING-FERRIS INDUSTRIES	N	767688	7/28/2017	7/27/2017	PO-180816	01-0631-0-0000-8200-5502-031-B000	4227-000047534	62.50
	BFI/BROWNING-FERRIS INDUSTRIES Total								62.50
3648-01	BIKLEN, DAVID	N	767409	7/28/2017	7/24/2017	PO-180180	71-0720-0-0000-6000-5808-073-B000	08/17	86.70
	BIKLEN, DAVID Total								86.70
6057-01	BLAKE, JANIE	N	767537	7/28/2017	7/26/2017	PO-180181	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	BLAKE, JANIE Total								22.10
3533-01	BOELL, ED	N	767410	7/28/2017	7/24/2017	PO-180168	71-0720-0-0000-6000-5808-073-B000	08/17	55.20
	BOELL, ED Total								55.20
3126-01	BOENIG, ANA MARIA	N	767538	7/28/2017	7/26/2017	PO-180206	71-0720-0-0000-6000-5809-073-B000	08/17	310.64
	BOENIG, ANA MARIA Total								310.64
321-01	BOGOMOLNI, BEATRIZ	N	767539	7/28/2017	7/26/2017	PO-180192	71-0720-0-0000-6000-5809-073-B000	08/17	46.02
	BOGOMOLNI, BEATRIZ Total								46.02
7028-01	BONILLA, MARIA	N	767540	7/28/2017	7/26/2017	PO-180317	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	BONILLA, MARIA Total								22.10
337-01	BOREL PTA	N	768021	8/1/2017	7/27/2017	CL-170462	01-9424-0-0000-0000-8699-215-P000	#41154/#41155	23,524.35
	BOREL PTA Total								23,524.35
344-01	BOWDITCH MIDDLE SCHOOL PTA	N	767682	7/28/2017	7/27/2017	CL-170453	01-9150-0-0000-0000-8699-216-P000	16-17 YearEnd	2,367.29
	BOWDITCH MIDDLE SCHOOL PTA Total								2,367.29
7644-01	BOWSHER, CRAIG & TRINA	N	769436	8/9/2017	8/2/2017	PO-180906	01-6506-0-5770-1180-5840-081-L000	OAH 2017021181	25,000.00
	BOWSHER, CRAIG & TRINA Total								25,000.00
353-01	BRACKER, SUSAN	N	767411	7/28/2017	7/24/2017	PO-180116	71-0720-0-0000-6000-5808-073-B000	08/17	15.04
	BRACKER, SUSAN Total								15.04
6167-01	BRAINPOP LLC	Y	767397	7/28/2017	7/25/2017	PO-180778	01-6300-0-1110-1000-5845-327-E000	US156535	2,395.00
	BRAINPOP LLC Total								2,395.00
358-01	BRAVO, LISA STRATTON	N	767412	7/28/2017	7/24/2017	PO-180086	71-0720-0-0000-6000-5808-073-B000	08/17	61.04
	BRAVO, LISA STRATTON Total								61.04
359-01	BRAVO, MARY ANN	N	767413	7/28/2017	7/24/2017	PO-180024	71-0720-0-0000-6000-5808-073-B000	08/17	42.50
	BRAVO, MARY ANN Total								42.50
365-01	BREWER ISLAND P.T.A.	N	767683	7/28/2017	7/27/2017	CL-170452	01-9150-0-0000-0000-8699-310-P000	16-17 YearEnd	6,958.62
	BREWER ISLAND P.T.A. Total								6,958.62
366-01	BREWSTER, MARY ANN	N	767414	7/28/2017	7/24/2017	PO-180125	71-0720-0-0000-6000-5808-073-B000	08/17	112.92
	BREWSTER, MARY ANN Total								112.92
6840-01	BRIGHT PATH THERAPISTS INC	N	769172	8/8/2017	8/2/2017	PO-180950	01-6508-0-5770-3140-5801-081-L000	6246 June 27-29	765.00
	BRIGHT PATH THERAPISTS INC Total								765.00
3605-01	BRIGHTVIEW LANDSCAPE SERVICES	N	767665	7/28/2017	7/26/2017	PO-180831	01-8150-0-0000-8100-5621-031-B000	5368534 July	500.00
3605-01	BRIGHTVIEW LANDSCAPE SERVICES	N	769443	8/9/2017	8/7/2017	PO-180905	01-8150-0-0000-8100-5621-031-B000	5373450 July	4,720.00
	BRIGHTVIEW LANDSCAPE SERVICES Total								5,220.00
369-01	BRISSENDEN, MARY	N	767617	7/28/2017	7/26/2017	PO-180349	71-0720-0-0000-6000-5817-073-B000	08/17	563.86
	BRISSENDEN, MARY Total								563.86
379-01	BROOKS, GREGORY	N	767415	7/28/2017	7/24/2017	PO-180118	71-0720-0-0000-6000-5808-073-B000	08/17	9.10

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	BROOKS, GREGORY Total								91.0
380-01	BROUSSARD, LUCRETIA-DEL	N	767618	7/28/2017	7/26/2017	PO-180371	71-0720-0-0000-6000-5817-073-B000	08/17	449.26
	BROUSSARD, LUCRETIA-DEL Total								449.26
3813-01	BRUMM, JUDY	N	767416	7/28/2017	7/24/2017	PO-180117	71-0720-0-0000-6000-5808-073-B000	08/17	81.92
	BRUMM, JUDY Total								81.92
394-01	BUCKMAN, MARY	N	767417	7/28/2017	7/24/2017	PO-180023	71-0720-0-0000-6000-5808-073-B000	08/17	95.10
	BUCKMAN, MARY Total								95.10
5414-01	BUENROSTRO, ANA S	N	767541	7/28/2017	7/26/2017	PO-180219	71-0720-0-0000-6000-5809-073-B000	08/17	376.20
	BUENROSTRO, ANA S. Total								376.20
411-01	BUSSELLE, TISH	N	767619	7/28/2017	7/26/2017	PO-180090	71-0720-0-0000-6000-5817-073-B000	08/17	386.15
411-01	BUSSELLE, TISH	N	769797	8/11/2017	8/9/2017	CL-170483	01-0620-0-0000-7180-5802-074-L000	June 21-30 EOY	525.00
	BUSSELLE, TISH Total								911.15
466-01	CAL-STEAM	N	769145	8/8/2017	7/31/2017	PO-180881	01-8150-0-0000-8110-4320-031-B000	2947621	48.23
	CAL-STEAM Total								48.23
430-01	CALICE, CATHLEEN	N	767661	7/28/2017	7/26/2017	PO-180136	71-0720-0-0000-6000-5817-073-B000	lost check 07/17	283.22
430-01	CALICE, CATHLEEN	N	767661	7/28/2017	7/26/2017	PO-180136	71-0720-0-0000-6000-5817-073-B000	08/17	283.22
	CALICE, CATHLEEN Total								566.44
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	768034	8/1/2017	7/28/2017	PO-180489	71-0720-0-0000-6000-5808-073-B000	Aug 2017	32,941.33
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	768034	8/1/2017	7/28/2017	PO-180489	71-0720-0-0000-6000-5809-073-B000	Aug 2017	14,720.00
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	768034	8/1/2017	7/28/2017	PO-180489	71-0720-0-0000-6000-5817-073-B000	Aug 2017	7,680.00
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	768034	8/1/2017	7/28/2017	PO-180489	71-0720-0-0000-6000-5821-073-B000	Aug 2017	665.41
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	768035	8/1/2017	7/28/2017	PO-180489	01-0000-0-0000-0000-9564-000-0000	Aug 2017	128,540.86
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	768035	8/1/2017	7/28/2017	PO-180489	01-0000-0-0000-0000-9564-000-0000	Aug Summer	491,821.27
2157-01	CALIFORNIA PUBLIC EMPLOYEES'	N	768035	8/1/2017	7/28/2017	PO-180489	01-0611-0-0000-7200-5821-070-G000	Aug 2017	2,170.32
	CALIFORNIA PUBLIC EMPLOYEES' Total								678,539.19
458-01	CALIFORNIA WATER SERVICE CO.	N	769146	8/8/2017	8/1/2017	PO-180575	01-0631-0-0000-8200-5505-031-B000	1354300000 July	25,046.09
458-01	CALIFORNIA WATER SERVICE CO.	N	769444	8/9/2017	8/7/2017	PO-180575	01-0631-0-0000-8200-5505-031-B000	2148255789 08	65.79
458-01	CALIFORNIA WATER SERVICE CO.	N	769444	8/9/2017	8/7/2017	PO-180575	01-0631-0-0000-8200-5505-031-B000	7536393686 08	49.35
458-01	CALIFORNIA WATER SERVICE CO.	N	769444	8/9/2017	8/7/2017	PO-180575	01-0631-0-0000-8200-5505-031-B000	1346146400 08	65.79
	CALIFORNIA WATER SERVICE CO. Total								25,227.02
463-01	CALLES-GUSTAFSON, DONNA	N	767532	7/28/2017	7/24/2017	PO-180195	71-0720-0-0000-6000-5808-073-B000	MAR-JUL17 ADJ	1,100.90
463-01	CALLES-GUSTAFSON, DONNA	N	767532	7/28/2017	7/24/2017	PO-180195	71-0720-0-0000-6000-5808-073-B000	08/17	235.35
	CALLES-GUSTAFSON, DONNA Total								1,336.25
474-01	CAMPO, SUSAN	N	767418	7/28/2017	7/24/2017	PO-180130	71-0720-0-0000-6000-5808-073-B000	08/17	12.92
	CAMPO, SUSAN Total								12.92
6135-01	CANYON CREEK SOFTWARE	N	769445	8/9/2017	8/7/2017	PO-180915	01-0100-0-0000-2495-5845-215-P000	2017-0081	404.00
	CANYON CREEK SOFTWARE Total								404.00
488-01	CARLSON, ROBERTA	N	767419	7/28/2017	7/24/2017	PO-180027	71-0720-0-0000-6000-5808-073-B000	08/17	105.00
	CARLSON, ROBERTA Total								105.00
491-01	CARPENTER, DONNA	N	767420	7/28/2017	7/24/2017	PO-180026	71-0720-0-0000-6000-5808-073-B000	08/17	49.52
	CARPENTER, DONNA Total								49.52
496-01	CARTWRIGHT, PATRICIA	N	767620	7/28/2017	7/26/2017	PO-180091	71-0720-0-0000-6000-5817-073-B000	08/17	253.80
	CARTWRIGHT, PATRICIA Total								253.80
503-01	CASTRO, KIMBERLY	N	767621	7/28/2017	7/26/2017	PO-180092	71-0720-0-0000-6000-5817-073-B000	08/17	296.87
	CASTRO, KIMBERLY Total								296.87
5273-01	CCDAA	N	769153	8/8/2017	7/31/2017	PO-180925	12-6105-0-0001-1000-5210-329-L000	1015	199.00
5273-01	CCDAA	N	769153	8/8/2017	7/31/2017	PO-180926	12-6105-0-0001-1000-5210-329-L000	962	199.00
	CCDAA Total								398.00
512-01	CDW GOVERNMENT INC.	N	768024	8/1/2017	7/28/2017	PO-180663	01-0614-0-0000-7400-4320-072-H000	JMR6024	219.77
	CDW GOVERNMENT INC. Total								219.77
7633-01	CENTER FOR THE COLLABORATIVE	N	768226	8/2/2017	7/28/2017	PO-180512	01-3010-0-4760-1000-4310-071-E003	108577	4,598.10
	CENTER FOR THE COLLABORATIVE Total								4,598.10
528-01	CERDENA, SABINA	N	769819	8/11/2017	8/10/2017	PO-181042	63-0840-0-0000-0000-9330-000-0000	PettyCash 17*18	240.00
	CERDENA, SABINA Total								240.00
7435-01	CHAN, WENDY	N	767542	7/28/2017	7/26/2017	PO-180343	71-0720-0-0000-6000-5809-073-B000	08/17	422.64
	CHAN, WENDY Total								422.64
545-01	CHARLTON, RONALD	N	767543	7/28/2017	7/26/2017	PO-180049	71-0720-0-0000-6000-5809-073-B000	08/17	105.00
	CHARLTON, RONALD Total								105.00
5434-01	CHESLEY, MYRA	N	767421	7/28/2017	7/24/2017	PO-180175	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	CHESLEY, MYRA Total								22.10
6481-01	CHILDS, REBECCA	N	769820	8/11/2017	8/10/2017	PO-181048	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	420.00
	CHILDS, REBECCA Total								420.00
564-01	CHINN, SYLVIA	N	767622	7/28/2017	7/26/2017	PO-180346	71-0720-0-0000-6000-5817-073-B000	08/17	421.90
	CHINN, SYLVIA Total								421.90
574-01	CITY OF FOSTER CITY	N	769446	8/9/2017	8/7/2017	PO-180574	01-0631-0-0000-8200-5505-031-B000	30391-140400	1,076.71
574-01	CITY OF FOSTER CITY	N	769446	8/9/2017	8/7/2017	PO-180574	01-0631-0-0000-8200-5505-031-B000	30183-11628	670.03
574-01	CITY OF FOSTER CITY	N	769446	8/9/2017	8/7/2017	PO-180574	01-0631-0-0000-8200-5505-031-B000	6257-24300	3,387.30
574-01	CITY OF FOSTER CITY	N	769446	8/9/2017	8/7/2017	PO-180574	01-0631-0-0000-8200-5505-031-B000	6257-148860	351.02
574-01	CITY OF FOSTER CITY	N	769446	8/9/2017	8/7/2017	PO-180574	01-0631-0-0000-8200-5505-031-B000	6257-154166	282.65
574-01	CITY OF FOSTER CITY	N	769446	8/9/2017	8/7/2017	PO-180574	01-0631-0-0000-8200-5503-031-B000	6257-148860	73.00
574-01	CITY OF FOSTER CITY	N	769446	8/9/2017	8/7/2017	PO-180574	01-0631-0-0000-8200-5503-031-B000	6257-24300	1,469.96
574-01	CITY OF FOSTER CITY	N	769446	8/9/2017	8/7/2017	PO-180574	01-0631-0-0000-8200-5503-031-B000	30183-11628	110.75
	CITY OF FOSTER CITY Total								7,421.42
577-01	CITY OF SAN MATEO	N	769173	8/8/2017	8/7/2017	CL-170474	01-8150-0-0000-8300-5870-031-B000	96733 Bayside	432.00
	CITY OF SAN MATEO Total								432.00
4922-01	CLARY, MYRA	N	767544	7/28/2017	7/26/2017	PO-180169	71-0720-0-0000-6000-5809-073-B000	08/17	170.00
	CLARY, MYRA Total								170.00
591-01	CLIFTON, CONNIE	N	767545	7/28/2017	7/26/2017	PO-180182	71-0720-0-0000-6000-5809-073-B000	08/17	253.10
	CLIFTON, CONNIE Total								253.10
4249-01	CLOVIS USD	N	767398	7/28/2017	7/24/2017	CL-170402	01-9128-0-1110-1000-5820-327-P000	701129	12,658.00
4249-01	CLOVIS USD	N	767398	7/28/2017	7/24/2017	CL-170403	01-9128-0-1110-1000-5820-327-P000	701128	8,693.50
	CLOVIS USD Total								21,351.50
7311-01	CN SCHOOL AND OFFICE SOLUTIONS	N	769799	8/11/2017	8/8/2017	PO-180866	01-9424-0-0000-2700-4420-119-P000	19297	4,757.13
	CN SCHOOL AND OFFICE SOLUTIONS Total								4,757.13
602-01	COCCARY, PAMELA	N	767422	7/28/2017	7/24/2017	PO-180210	71-0720-0-0000-6000-5808-073-B000	08/17	16.10
	COCCARY, PAMELA Total								16.10
7651-01	COLE, MARGARET	N	769155	8/8/2017	7/31/2017	PV-180013	71-0720-0-0000-0000-8699-073-B128	Single Dental	334.50
	COLE, MARGARET Total								334.50
4515-01	COLLEGE PARK ELEMENTARY PTA	N	767684	7/28/2017	7/27/2017	CL-170451	01-9150-0-0000-0000-8699-323-P000	16-17 YearEnd	20,223.24
	COLLEGE PARK ELEMENTARY PTA Total								20,223.24
3382-01	CONLON, ANNE	N	767546	7/28/2017	7/26/2017	PO-180002	71-0720-0-0000-6000-5809-073-B000	08/17	22.10

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	CONLON, ANNE Total								22.10
656-01	CONWAY, PATRICIA	N	767423	7/28/2017	7/24/2017	PO-180066	71-0720-0-0000-6000-5808-073-B000	08/17	39.20
	CONWAY, PATRICIA Total								39.20
4448-01	COOK, KENYETTA	N	769447	8/9/2017	8/7/2017	PO-180975	01-0118-0-4760-1000-5210-215-E003	AVID 6/20-6/23	144.00
4448-01	COOK, KENYETTA	N	769447	8/9/2017	8/7/2017	PO-180975	01-0118-0-4760-1000-5221-215-E003	AVID Cab Fare	54.80
	COOK, KENYETTA Total								198.80
4720-01	COOMBS, GINA	N	769821	8/11/2017	8/10/2017	PO-181039	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	320.00
	COOMBS, GINA Total								320.00
664-01	COREY, BARBARA	N	767424	7/28/2017	7/24/2017	PO-180129	71-0720-0-0000-6000-5808-073-B000	08/17	5.04
	COREY, BARBARA Total								5.04
672-01	COSMOS, JOHN	N	769147	8/8/2017	8/1/2017	CL-170459	01-9424-0-0000-2495-4320-213-P000	PTSA	130.00
	COSMOS, JOHN Total								130.00
678-01	COUNTY COUNSEL	N	768227	8/2/2017	7/28/2017	CL-170465	01-0611-0-0000-7200-5813-070-G000	71317001	15,644.95
	COUNTY COUNSEL Total								15,644.95
681-01	COUNTY SCHOOL SERV FUND	N	767399	7/28/2017	7/25/2017	CL-170425	01-4035-0-1110-1000-5899-401-E000	15304	7,500.00
681-01	COUNTY SCHOOL SERV FUND	N	767399	7/28/2017	7/25/2017	PO-180766	01-0610-0-0000-7700-5903-088-E000	14930	20,500.00
	COUNTY SCHOOL SERV FUND Total								28,000.00
708-01	CREST/GOOD MANUFACTURING CO. I	N	769770	8/11/2017	8/7/2017	CL-170476	01-8150-0-0000-8110-4320-031-B000	964988	2,614.01
	CREST/GOOD MANUFACTURING CO. I Total								2,614.01
5118-01	CRISIS PREVENTION INSTITUTE	N	769798	8/11/2017	8/8/2017	PO-180990	01-0507-0-0000-3120-5310-081-L000	IUSI0086122	150.00
	CRISIS PREVENTION INSTITUTE Total								150.00
6452-01	CRUSADER FENCE CO. INC.	N	769810	8/11/2017	8/9/2017	PO-180951	01-8150-0-0000-8110-5621-031-B000	25491	1,050.00
6452-01	CRUSADER FENCE CO. INC.	N	769810	8/11/2017	8/9/2017	PO-180952	01-8150-0-0000-8110-5621-031-B000	25492	1,850.00
	CRUSADER FENCE CO. INC. Total								2,900.00
4102-01	CRYSTAL CREAMERY	N	769124	8/8/2017	7/21/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792202708	57.92
4102-01	CRYSTAL CREAMERY	N	769124	8/8/2017	7/24/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792199706	40.72
4102-01	CRYSTAL CREAMERY	N	769124	8/8/2017	7/24/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792202709	112.12
4102-01	CRYSTAL CREAMERY	N	769124	8/8/2017	8/2/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792206706	40.72
4102-01	CRYSTAL CREAMERY	N	769124	8/8/2017	8/2/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792209706	129.32
4102-01	CRYSTAL CREAMERY	N	769124	8/8/2017	8/2/2017	PO-180353	13-5310-0-0000-3700-4710-032-B000	792213706	118.33
	CRYSTAL CREAMERY Total								499.13
7333-01	CSDA DESIGN GROUP	N	767400	7/28/2017	7/25/2017	CL-170434	21-9010-0-0000-8500-6221-215-B200	170624	40,129.25
7333-01	CSDA DESIGN GROUP	N	767400	7/28/2017	7/25/2017	CL-170436	21-9010-0-0000-8500-6221-215-B200	170625	25,425.00
	CSDA DESIGN GROUP Total								65,554.25
724-01	CUMMINGS, DIANNE	N	767425	7/28/2017	7/24/2017	PO-180149	71-0720-0-0000-6000-5808-073-B000	08/17	28.92
	CUMMINGS, DIANNE Total								28.92
726-01	CUNNIE, SHEILA	N	767426	7/28/2017	7/24/2017	PO-180089	71-0720-0-0000-6000-5808-073-B000	08/17	12.92
	CUNNIE, SHEILA Total								12.92
744-01	DAMELIO, RICHARD	N	767623	7/28/2017	7/26/2017	PO-180350	71-0720-0-0000-6000-5817-073-B000	08/17	876.70
	DAMELIO, RICHARD Total								876.70
754-01	DANIELS, DIANE	N	767427	7/28/2017	7/24/2017	PO-180029	71-0720-0-0000-6000-5808-073-B000	08/17	138.10
	DANIELS, DIANE Total								138.10
4098-01	DANIELSEN COMPANY	N	769758	8/11/2017	8/7/2017	PO-180384	13-5310-0-0000-3700-4790-032-B000	136700	706.30
4098-01	DANIELSEN COMPANY	N	769758	8/11/2017	8/7/2017	PO-180493	13-5310-0-0000-3700-4710-032-B000	138135	981.99
4098-01	DANIELSEN COMPANY	N	769758	8/11/2017	8/7/2017	PO-180493	13-5310-0-0000-3700-4710-032-B000	138158	351.75
4098-01	DANIELSEN COMPANY	N	769758	8/11/2017	8/7/2017	PO-180493	13-5310-0-0000-3700-4710-032-B000	136700	4,933.57
	DANIELSEN COMPANY Total								6,973.61
1749-01	DANNIS WOLIVER KELLEY	Y	769448	8/9/2017	8/7/2017	CL-170479	01-0614-0-0000-7400-5813-072-H000	208845	5,049.50
1749-01	DANNIS WOLIVER KELLEY	Y	769448	8/9/2017	8/7/2017	CL-170479	01-0614-0-0000-7400-5813-072-H000	208842	663.00
1749-01	DANNIS WOLIVER KELLEY	Y	769448	8/9/2017	8/7/2017	CL-170479	01-0614-0-0000-7400-5813-072-H000	208840	2,585.50
1749-01	DANNIS WOLIVER KELLEY	Y	769448	8/9/2017	8/7/2017	CL-170479	01-0614-0-0000-7400-5813-072-H000	208839	1,007.00
1749-01	DANNIS WOLIVER KELLEY	Y	769448	8/9/2017	8/7/2017	CL-170479	01-0614-0-0000-7400-5813-072-H000	208837	1,643.00
1749-01	DANNIS WOLIVER KELLEY	Y	769448	8/9/2017	8/7/2017	CL-170479	01-0614-0-0000-7400-5813-072-H000	208834	1,739.00
1749-01	DANNIS WOLIVER KELLEY	Y	769448	8/9/2017	8/7/2017	CL-170480	01-0913-0-1110-7120-5813-072-H000	208844	2,597.00
1749-01	DANNIS WOLIVER KELLEY	Y	769448	8/9/2017	8/7/2017	CL-170480	01-0913-0-1110-7120-5813-072-H000	208843	2,809.00
1749-01	DANNIS WOLIVER KELLEY	Y	769771	8/11/2017	8/7/2017	CL-170478	21-0987-0-0000-8500-5813-110-B000	208847	49.06
1749-01	DANNIS WOLIVER KELLEY	Y	769771	8/11/2017	8/7/2017	CL-170478	21-0987-0-0000-8500-5813-110-B000	208798	6,448.84
	DANNIS WOLIVER KELLEY Total								24,590.90
4044-01	DAVIES, LYDIA	N	767428	7/28/2017	7/24/2017	PO-180211	71-0720-0-0000-6000-5808-073-B000	08/17	12.92
	DAVIES, LYDIA Total								12.92
767-01	DAY, JOANNE	N	767624	7/28/2017	7/26/2017	PO-180364	71-0720-0-0000-6000-5817-073-B000	08/17	451.32
	DAY, JOANNE Total								451.32
7095-01	DE LAGE LANDEN FINANCIAL	N	769814	8/11/2017	8/10/2017	PO-180993	01-9424-0-0000-7550-5611-118-P000	55419036 July	72.37
	DE LAGE LANDEN FINANCIAL Total								72.37
6732-01	DEL CARLO, ROXANA	N	767547	7/28/2017	7/26/2017	PO-180204	71-0720-0-0000-6000-5809-073-B000	08/17	122.10
	DEL CARLO, ROXANA Total								122.10
784-01	DELGADO, CAROLE	N	767429	7/28/2017	7/24/2017	PO-180813	71-0720-0-0000-6000-5808-073-B000	07/17 1 TIME FUL	312.00
784-01	DELGADO, CAROLE	N	767429	7/28/2017	7/24/2017	PO-180813	71-0720-0-0000-6000-5808-073-B000	08/17	107.92
	DELGADO, CAROLE Total								419.92
5055-01	DELTA TECHNOLOGY INC	N	769807	8/11/2017	8/8/2017	PO-180520	01-8150-0-0000-8110-5621-031-B000	504	327.77
5055-01	DELTA TECHNOLOGY INC	N	769807	8/11/2017	8/8/2017	PO-180520	01-8150-0-0000-8110-5621-031-B000	492	10,884.00
5055-01	DELTA TECHNOLOGY INC	N	769807	8/11/2017	8/8/2017	PO-180521	01-8150-0-0000-8110-5621-031-B000	504	327.77
5055-01	DELTA TECHNOLOGY INC	N	769807	8/11/2017	8/8/2017	PO-180521	01-8150-0-0000-8110-5621-031-B000	493	11,584.00
5055-01	DELTA TECHNOLOGY INC	N	769807	8/11/2017	8/8/2017	PO-180524	01-9901-0-1110-8500-6490-122-P000	503	1,320.00
5055-01	DELTA TECHNOLOGY INC	N	769807	8/11/2017	8/8/2017	PO-180524	01-9901-0-1110-8500-6490-121-P000	503	1,320.00
	DELTA TECHNOLOGY INC. Total								25,763.54
800-01	DICKSON, SAMUEL	N	767430	7/28/2017	7/24/2017	PO-180030	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	DICKSON, SAMUEL Total								10.10
7343-01	DIMATTEO, JOSEPHINE	N	767548	7/28/2017	7/26/2017	PO-180152	71-0720-0-0000-6000-5809-073-B000	08/17	55.20
	DIMATTEO, JOSEPHINE Total								55.20
813-01	DISCOUNT SCHOOL SUPPLY	N	769455	8/9/2017	8/7/2017	PO-180310	63-0010-0-0000-6000-4310-329-L000	W28866570101	256.92
	DISCOUNT SCHOOL SUPPLY Total								256.92
7351-01	DITTY, KAREN	N	767549	7/28/2017	7/26/2017	PO-180232	71-0720-0-0000-6000-5808-073-B000	08/17	174.41
	DITTY, KAREN Total								174.41
3635-01	DIZON, REYNALDO J	N	767550	7/28/2017	7/26/2017	PO-180128	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	DIZON, REYNALDO J Total								22.10
7093-01	DOCUMENT TRACKING SERVICES LLC	N	769449	8/9/2017	8/7/2017	PO-180628	01-0505-0-0000-2495-5899-071-E007	T-944040002	426.00
	DOCUMENT TRACKING SERVICES LLC Total								426.00
7653-01	DUBLIN UNIFIED SCHOOL DISTRICT	N	769811	8/11/2017	8/9/2017	PO-180954	01-6500-0-5770-1110-5210-081-L501	INV17-00226	225.00
7653-01	DUBLIN UNIFIED SCHOOL DISTRICT	N	769811	8/11/2017	8/9/2017	PO-180954	01-6500-0-5770-1110-5210-081-L501	INV18-00005	225.00
	DUBLIN UNIFIED SCHOOL DISTRICT Total								450.00

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6040-01	DUKE, JILL	N	767431	7/28/2017	7/24/2017	PO-180178	71-0720-0-0000-6000-5808-073-B000	08/17	202.94
	DUKE, JILL Total								202.94
840-01	DUMMLER, ELAINE M	N	767432	7/28/2017	7/24/2017	PO-180031	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	DUMMLER, ELAINE M Total								22.10
7622-01	DUNN, DORIS	N	767551	7/28/2017	7/26/2017	PO-180318	71-0720-0-0000-6000-5809-073-B000	07/17	89.00
7622-01	DUNN, DORIS	N	767551	7/28/2017	7/26/2017	PO-180318	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	DUNN, DORIS Total								101.92
6642-01	EDGES ELECTRICAL GROUP LLC	N	768031	8/1/2017	7/28/2017	PO-180579	40-6230-0-0000-8110-4320-211-B000	S4091972.006	2,430.37
6642-01	EDGES ELECTRICAL GROUP LLC	N	768031	8/1/2017	7/28/2017	PO-180579	40-6230-0-0000-8110-4320-211-B000	S4091972.008	5,014.00
6642-01	EDGES ELECTRICAL GROUP LLC	N	769827	8/11/2017	8/10/2017	PO-180547	01-8150-0-0000-8110-5621-031-B000	S4098382.001	2,832.31
	EDGES ELECTRICAL GROUP LLC Total								10,276.68
902-01	EHRMAN, ALTHEA	N	767433	7/28/2017	7/24/2017	PO-180194	71-0720-0-0000-6000-5808-073-B000	08/17	2.10
	EHRMAN, ALTHEA Total								2.10
4105-01	ELLISON, KATHLEEN	N	767625	7/28/2017	7/26/2017	PO-180345	71-0720-0-0000-6000-5817-073-B000	08/17	499.11
	ELLISON, KATHLEEN Total								499.11
915-01	ELSEA, MARY	N	767434	7/28/2017	7/24/2017	PO-180226	71-0720-0-0000-6000-5808-073-B000	08/17	56.20
	ELSEA, MARY Total								56.20
7098-01	EMCOR SERVICES	N	769828	8/11/2017	8/10/2017	CL-170487	01-8150-0-0000-8110-5621-031-B000	001288454	1,925.00
7098-01	EMCOR SERVICES	N	769828	8/11/2017	8/10/2017	CL-170487	01-8150-0-0000-8110-5621-031-B000	001288496	1,432.50
7098-01	EMCOR SERVICES	N	769828	8/11/2017	8/10/2017	CL-170487	01-8150-0-0000-8110-5621-031-B000	001288497	1,088.00
	EMCOR SERVICES Total								4,445.50
923-01	ENNON, CATHY	N	767626	7/28/2017	7/26/2017	PO-180236	71-0720-0-0000-6000-5817-073-B000	08/17	222.07
	ENNON, CATHY Total								222.07
939-01	EVANS, GABRIELLA	N	767552	7/28/2017	7/26/2017	PO-180193	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	EVANS, GABRIELLA Total								22.10
6603-01	EVANS, LAURA	N	769450	8/9/2017	8/7/2017	CL-170477	01-9424-0-1110-1000-4320-213-P002	Tech Cafe 6/14	84.67
	EVANS, LAURA Total								84.67
3579-01	EWING IRRIGATION PRODUCTS	N	768022	8/1/2017	7/27/2017	PO-180846	01-8150-0-0000-8110-4320-031-B000	3676332	47.98
3579-01	EWING IRRIGATION PRODUCTS	N	768022	8/1/2017	7/27/2017	PO-180846	01-8150-0-0000-8110-4320-031-B000	3685336	90.05
3579-01	EWING IRRIGATION PRODUCTS	N	768022	8/1/2017	7/27/2017	PO-180846	01-8150-0-0000-8110-4320-031-B000	3745448	162.86
3579-01	EWING IRRIGATION PRODUCTS	N	768022	8/1/2017	7/27/2017	PO-180846	01-8150-0-0000-8110-4320-031-B000	3771314	86.73
3579-01	EWING IRRIGATION PRODUCTS	N	768022	8/1/2017	7/27/2017	PO-180846	01-8150-0-0000-8110-4320-031-B000	3771315	707.10
3579-01	EWING IRRIGATION PRODUCTS	N	769829	8/11/2017	8/10/2017	PO-180846	01-8150-0-0000-8110-4320-031-B000	3839464	33.14
	EWING IRRIGATION PRODUCTS Total								1,127.86
7627-01	EXPLORE LEARNING	N	767666	7/28/2017	7/26/2017	PO-180415	01-6300-0-1110-1000-5845-124-E000	1812313	2,995.00
	EXPLORE LEARNING Total								2,995.00
953-01	FAJARDO, CANDELARIO	N	767553	7/28/2017	7/26/2017	PO-180127	71-0720-0-0000-6000-5809-073-B000	08/17	125.10
	FAJARDO, CANDELARIO Total								125.10
962-01	FEDERAL EXPRESS CORP	N	767689	7/28/2017	7/27/2017	PO-180665	01-0635-0-0000-7540-5904-088-E000	5-872-03340	26.74
	FEDERAL EXPRESS CORP Total								26.74
970-01	FIGONE, GEORGE	N	767554	7/28/2017	7/26/2017	PO-180070	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	FIGONE, GEORGE Total								22.10
7642-01	FILMEX BUILDING MAINTENANCE	N	768023	8/1/2017	7/27/2017	PO-180876	01-0631-0-0000-8200-5899-031-B021	LES01	980.00
	FILMEX BUILDING MAINTENANCE Total								980.00
5439-01	FINAU, MELE	N	767555	7/28/2017	7/26/2017	PO-180151	71-0720-0-0000-6000-5809-073-B000	08/17	109.00
	FINAU, MELE Total								109.00
6464-01	FINLOF, NICOLE	N	769822	8/11/2017	8/10/2017	PO-181037	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	160.00
	FINLOF, NICOLE Total								160.00
6094-01	FIRST BOOK NATIONAL BOOK BANK	N	769148	8/8/2017	7/31/2017	CL-170426	01-9405-0-1110-1000-4210-121-E000	700078492	214.98
	FIRST BOOK NATIONAL BOOK BANK Total								214.98
982-01	FIRST NATIONAL BANK OMAHA	N	767677	7/28/2017	7/26/2017	PO-180482	63-0841-0-0000-0000-9330-000-0000	x8376 Annex	4,653.15
982-01	FIRST NATIONAL BANK OMAHA	N	767678	7/28/2017	7/26/2017	PO-180482	01-0613-0-0000-0000-9330-000-0000	x8376 ALL	9,315.07
982-01	FIRST NATIONAL BANK OMAHA	N	767679	7/28/2017	7/26/2017	PO-180482	13-5310-0-0000-0000-9330-000-0000	x8376 CNS	1,754.26
	FIRST NATIONAL BANK OMAHA Total								15,722.48
5046-01	FIRST STUDENT	N	768018	8/1/2017	7/26/2017	CL-170446	01-9424-0-1110-1000-5837-124-P000	2601-C-008312	428.97
5046-01	FIRST STUDENT	N	768018	8/1/2017	7/27/2017	CL-170449	01-9424-0-1110-1000-5837-124-P000	2601-C-008996	589.63
	FIRST STUDENT Total								1,018.60
990-01	FLANAGAN, GAYLE	N	767435	7/28/2017	7/24/2017	PO-180014	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	FLANAGAN, GAYLE Total								10.10
991-01	FLANK, EDWARD	N	767436	7/28/2017	7/24/2017	PO-180111	71-0720-0-0000-6000-5808-073-B000	08/17	189.00
	FLANK, EDWARD Total								189.00
994-01	FLINN SCIENTIFIC INC	N	769451	8/9/2017	8/7/2017	PO-180629	01-6300-0-1110-1000-4310-042-E002	2107795	2,582.23
	FLINN SCIENTIFIC INC Total								2,582.23
6798-01	FOLEY, BRENNIA	N	768026	8/1/2017	7/28/2017	PO-180838	01-3010-0-1110-1000-4310-036-E003	Handwriting	148.38
	FOLEY, BRENNIA Total								148.38
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	767667	7/28/2017	7/26/2017	CL-170033	01-9424-0-1110-2420-4210-213-P023	2101829C	73.93
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	769437	8/9/2017	8/2/2017	PO-180582	01-0612-0-0000-2420-5845-071-E001	1274610	30,279.00
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	769812	8/11/2017	8/9/2017	CL-170169	01-9405-0-0000-2420-4210-317-E000	645532F-0	499.57
1002-01	FOLLETT SCHOOL SOLUTIONS INC.	N	769830	8/11/2017	8/10/2017	PO-180329	01-6300-0-1110-1000-4210-211-E000	2115422A	160.66
	FOLLETT SCHOOL SOLUTIONS INC. Total								31,013.16
3519-01	FONSECA, LEO	N	767556	7/28/2017	7/26/2017	PO-180007	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	FONSECA, LEO Total								22.10
1003-01	FONTANA, HELEN CHRISTINE	N	767668	7/28/2017	7/27/2017	PV-180012	01-3010-0-1110-1000-5221-036-E003	KTK June 19-30	12.84
1003-01	FONTANA, HELEN CHRISTINE	N	767675	7/28/2017	7/27/2017	CL-170445	63-0010-0-0000-6000-5221-329-L000	June 7-14	23.33
	FONTANA, HELEN CHRISTINE Total								36.17
1007-01	FORD, ALBERT	N	767437	7/28/2017	7/24/2017	PO-180033	71-0720-0-0000-6000-5808-073-B000	08/17	38.10
	FORD, ALBERT Total								38.10
4617-01	FOSTER CITY PTA	N	767681	7/28/2017	7/27/2017	CL-170455	01-9150-0-0000-0000-8699-118-P000	16-17 YearEnd	281.03
	FOSTER CITY PTA Total								281.03
4597-01	FOWLER, VIOLETA	N	767557	7/28/2017	7/26/2017	PO-180012	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	FOWLER, VIOLETA Total								12.92
1023-01	FRANCISCO, ELIZABETH	N	767438	7/28/2017	7/24/2017	PO-180171	71-0720-0-0000-6000-5808-073-B000	08/17	2.10
	FRANCISCO, ELIZABETH Total								2.10
1025-01	FRANK, ANNA	N	767558	7/28/2017	7/26/2017	PO-180233	71-0720-0-0000-6000-5808-073-B000	08/17	233.94
	FRANK, ANNA Total								233.94
1034-01	FREEDMAN, JOAN	N	767439	7/28/2017	7/24/2017	PO-180032	71-0720-0-0000-6000-5808-073-B000	08/17	38.10
	FREEDMAN, JOAN Total								38.10
1037-01	FRENCH, BEVERLY	N	767440	7/28/2017	7/24/2017	PO-180034	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	FRENCH, BEVERLY Total								10.10
1038-01	FRENCH, GUY	N	767627	7/28/2017	7/26/2017	PO-180225	71-0720-0-0000-6000-5817-073-B000	08/17	323.64
	FRENCH, GUY Total								323.64

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
6472-01	FRIDAY, SUSAN	N	769452	8/9/2017	8/7/2017	PO-180976	01-0118-0-4760-1000-5210-215-E003	AVID 6/20-6/23	144.00
	FRIDAY, SUSAN Total								144.00
1043-01	FRIEDMAN-BECK, GAIL	N	767441	7/28/2017	7/24/2017	PO-180016	71-0720-0-0000-6000-5808-073-B000	08/17	69.84
	FRIEDMAN-BECK, GAIL Total								69.84
4964-01	FRONTLINE TECHNOLOGIES INC.	N	767676	7/28/2017	7/27/2017	PO-180814	63-0840-0-0000-6000-5845-074-L000	US6731124586681	7,044.77
4964-01	FRONTLINE TECHNOLOGIES INC.	N	768019	8/1/2017	7/27/2017	PO-180814	01-0614-0-0000-7400-5845-072-H000	US6731124586681	7,631.83
	FRONTLINE TECHNOLOGIES INC. Total								14,676.60
1048-01	FUJIHARA, DIANE	N	767442	7/28/2017	7/24/2017	PO-180025	71-0720-0-0000-6000-5808-073-B000	08/17	55.20
	FUJIHARA, DIANE Total								55.20
3036-01	FUNG, LOLA	N	767443	7/28/2017	7/24/2017	PO-180035	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	FUNG, LOLA Total								22.10
4650-01	GAIDDON, CATHERINE	N	767444	7/28/2017	7/24/2017	PO-180812	71-0720-0-0000-6000-5808-073-B000	07/17 1 TIME FUL	312.00
4650-01	GAIDDON, CATHERINE	N	767444	7/28/2017	7/24/2017	PO-180812	71-0720-0-0000-6000-5808-073-B000	08/17	117.10
	GAIDDON, CATHERINE Total								429.10
1066-01	GALLIE, LOVIDA	N	767628	7/28/2017	7/26/2017	PO-180134	71-0720-0-0000-6000-5817-073-B000	08/17	82.36
	GALLIE, LOVIDA Total								82.36
1079-01	GARZA, EVANGELINA	N	767559	7/28/2017	7/26/2017	PO-180220	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	GARZA, EVANGELINA Total								12.92
1080-01	GATES, JO ANNE	N	767445	7/28/2017	7/24/2017	PO-180017	71-0720-0-0000-6000-5808-073-B000	08/17	26.30
	GATES, JO ANNE Total								26.30
6837-01	GATEWAY LEARNING GROUP	Y	769453	8/9/2017	8/7/2017	PO-180936	01-6506-0-5730-1180-5801-081-L000	17936	2,419.24
6837-01	GATEWAY LEARNING GROUP	Y	769453	8/9/2017	8/7/2017	PO-180936	01-6506-0-5730-1180-5801-081-L000	17940	2,477.19
6837-01	GATEWAY LEARNING GROUP	Y	769453	8/9/2017	8/7/2017	PO-180936	01-6506-0-5730-1180-5801-081-L000	17941	2,575.64
6837-01	GATEWAY LEARNING GROUP	Y	769453	8/9/2017	8/7/2017	PO-180936	01-6506-0-5730-1180-5801-081-L000	17942	2,595.69
	GATEWAY LEARNING GROUP Total								10,067.76
7648-01	GEE, DANETTE	N	767446	7/28/2017	7/24/2017	PO-180811	71-0720-0-0000-6000-5808-073-B000	07/17 1 TIME FUL	412.00
7648-01	GEE, DANETTE	N	767446	7/28/2017	7/24/2017	PO-180811	71-0720-0-0000-6000-5808-073-B000	08/17	141.02
	GEE, DANETTE Total								553.02
1096-01	GERST, CAROLYN	N	767560	7/28/2017	7/26/2017	PO-180156	71-0720-0-0000-6000-5809-073-B000	08/17	122.10
	GERST, CAROLYN Total								122.10
1099-01	GETTLE JR., WILLIAM	N	767561	7/28/2017	7/26/2017	PO-180113	71-0720-0-0000-6000-5809-073-B000	08/17	105.00
	GETTLE JR., WILLIAM Total								105.00
1105-01	GIEGLING, MARTA	N	767447	7/28/2017	7/24/2017	PO-180036	71-0720-0-0000-6000-5808-073-B000	08/17	38.10
	GIEGLING, MARTA Total								38.10
1106-01	GIER, RAYMOND	N	767562	7/28/2017	7/26/2017	PO-180163	71-0720-0-0000-6000-5809-073-B000	08/17	93.92
	GIER, RAYMOND Total								93.92
4642-01	GILCHRIST, NANCY	N	767448	7/28/2017	7/24/2017	PO-180810	71-0720-0-0000-6000-5808-073-B000	07/17 1 TIME FUL	312.00
4642-01	GILCHRIST, NANCY	N	767448	7/28/2017	7/24/2017	PO-180810	71-0720-0-0000-6000-5808-073-B000	08/17	31.04
	GILCHRIST, NANCY Total								343.04
5544-01	GILROY GARDENS THEME PARK	N	768033	8/1/2017	7/28/2017	PO-180504	63-0842-0-0000-6000-5820-074-L000	Trip June 28	2,626.00
	GILROY GARDENS THEME PARK Total								2,626.00
3370-01	GLINES, SUSAN	N	767629	7/28/2017	7/26/2017	PO-180372	71-0720-0-0000-6000-5817-073-B000	08/17	471.20
	GLINES, SUSAN Total								471.20
1122-01	GODFREY, MAREVA	N	767449	7/28/2017	7/24/2017	PO-180212	71-0720-0-0000-6000-5808-073-B000	08/17	101.92
	GODFREY, MAREVA Total								101.92
1124-01	GOGAN, MARY	N	767563	7/28/2017	7/26/2017	PO-180071	71-0720-0-0000-6000-5809-073-B000	08/17	10.10
	GOGAN, MARY Total								10.10
6947-01	GOLDEN STATE COMMUNICATIONS	N	769429	8/9/2017	8/1/2017	CL-170471	01-8150-0-0000-8300-5611-031-B000	R107692	31,392.00
6947-01	GOLDEN STATE COMMUNICATIONS	N	769808	8/11/2017	8/8/2017	PO-180908	01-8150-0-0000-8300-5611-031-B000	R108098	31,392.00
	GOLDEN STATE COMMUNICATIONS Total								62,784.00
4104-01	GOLDSTAR FOODS	N	767375	7/28/2017	7/21/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2078868	251.24
4104-01	GOLDSTAR FOODS	N	767375	7/28/2017	7/24/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2082072	552.96
4104-01	GOLDSTAR FOODS	N	769127	8/8/2017	8/1/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2084050	388.82
4104-01	GOLDSTAR FOODS	N	769759	8/11/2017	8/7/2017	PO-180268	13-5310-0-0000-3700-4710-032-B000	2088282	189.60
4104-01	GOLDSTAR FOODS	N	769759	8/11/2017	8/8/2017	PO-180485	13-5310-0-0000-3700-4710-032-B000	2088704	252.96
4104-01	GOLDSTAR FOODS	N	769759	8/11/2017	8/8/2017	PO-180494	13-5310-0-0000-3700-4710-032-B000	2072548	10,359.92
4104-01	GOLDSTAR FOODS	N	769759	8/11/2017	8/8/2017	PO-180494	13-5310-0-0000-3700-4710-032-B000	2085985	1,924.84
4104-01	GOLDSTAR FOODS	N	769759	8/11/2017	8/8/2017	PO-180494	13-5310-0-0000-3700-4710-032-B000	2085995	243.20
	GOLDSTAR FOODS Total								14,163.54
3485-01	GONZALEZ FERNANDEZ, ANGELICA	N	769823	8/11/2017	8/10/2017	PO-181041	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	240.00
	GONZALEZ FERNANDEZ, ANGELICA Total								240.00
2930-01	GOODWIN, CLATHEL B.	N	767630	7/28/2017	7/26/2017	PO-180476	71-0720-0-0000-6000-5817-073-B000	08/17	404.10
	GOODWIN, CLATHEL B. Total								404.10
1136-01	GOPHER SPORTS EQUIPMENT	N	767669	7/28/2017	7/26/2017	PO-180456	01-0100-0-1110-1000-4310-310-P000	9328158	349.14
	GOPHER SPORTS EQUIPMENT Total								349.14
5874-01	GOTTI, GINA	N	769824	8/11/2017	8/10/2017	PO-181038	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	480.00
	GOTTI, GINA Total								480.00
1148-01	GRAINGER INC.	N	767691	7/28/2017	7/27/2017	CL-170461	01-8150-0-0000-8110-4320-031-B000	9433974723	14.02
1148-01	GRAINGER INC.	N	767690	7/28/2017	7/27/2017	PO-180821	01-8150-0-0000-8110-4320-031-B000	9495654593	23.15
1148-01	GRAINGER INC.	N	767690	7/28/2017	7/27/2017	PO-180821	01-8150-0-0000-8110-4320-031-B000	9496756983	15.84
1148-01	GRAINGER INC.	N	767690	7/28/2017	7/27/2017	PO-180821	01-8150-0-0000-8110-4320-031-B000	9496756991	12.84
	GRAINGER INC. Total								65.85
1161-01	GREENBERG, NANCY	N	767450	7/28/2017	7/24/2017	PO-180073	71-0720-0-0000-6000-5808-073-B000	08/17	6.10
	GREENBERG, NANCY Total								6.10
7457-01	GROUP DELTA	N	769149	8/8/2017	7/31/2017	CL-170466	01-8150-0-0000-8110-5621-031-B000	31361	5,000.00
	GROUP DELTA Total								5,000.00
7508-01	GURKA, MEGAN	N	769150	8/8/2017	8/1/2017	CL-170457	01-9424-0-0000-2700-4320-213-P000	Promotion Cerem	198.91
	GURKA, MEGAN Total								198.91
1186-01	HAUSSLEIN, BARBARA	N	767564	7/28/2017	7/26/2017	PO-180072	71-0720-0-0000-6000-5809-073-B000	08/17	55.63
	HAUSSLEIN, BARBARA Total								55.63
1189-01	HALL, GENE	N	767631	7/28/2017	7/26/2017	PO-180093	71-0720-0-0000-6000-5817-073-B000	08/17	281.48
	HALL, GENE Total								281.48
3768-01	HALLOCK, DIANA	N	767662	7/28/2017	7/26/2017	PO-180347	71-0720-0-0000-6000-5817-073-B000	08/17	528.98
	HALLOCK, DIANA Total								528.98
1194-01	HAMAMURA, TORI	N	767565	7/28/2017	7/26/2017	PO-180208	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	HAMAMURA, TORI Total								12.92
7017-01	HAMERAY PUBLISHING GROUP	N	767670	7/28/2017	7/26/2017	CL-170035	01-9405-0-1110-1000-4210-128-E000	119253	64.31
7017-01	HAMERAY PUBLISHING GROUP	N	767670	7/28/2017	7/26/2017	CL-170438	01-9405-0-1110-1000-4210-124-E000	119721	4.60
7017-01	HAMERAY PUBLISHING GROUP	N	767670	7/28/2017	7/26/2017	CL-170438	01-9405-0-1110-1000-4210-124-E000	119479	93.80
7017-01	HAMERAY PUBLISHING GROUP	N	768027	8/1/2017	7/28/2017	PO-180931	01-9405-0-1110-1000-4210-118-E000	119720	147.22
7017-01	HAMERAY PUBLISHING GROUP	N	769151	8/8/2017	8/1/2017	CL-170034	01-9405-0-1110-1000-4210-120-E000	118983	2,099.07

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
7017-01	HAMERAY PUBLISHING GROUP	N	769151	8/8/2017	8/1/2017	CL-170034	01-9405-0-1110-1000-4210-120-E000	119480	327.09
7017-01	HAMERAY PUBLISHING GROUP	N	769151	8/8/2017	8/1/2017	CL-170035	01-9405-0-1110-1000-4210-128-E000	119468	32.16
7017-01	HAMERAY PUBLISHING GROUP	N	769174	8/8/2017	8/2/2017	PO-180932	01-9405-0-1110-1000-4210-128-E000	119652	28.25
	HAMERAY PUBLISHING GROUP Total								2,796.50
1196-01	HAMMER, NANCY	N	767451	7/28/2017	7/24/2017	PO-180037	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	HAMMER, NANCY Total								10.10
6718-01	HANGSAFE HOOKS	Y	769800	8/11/2017	8/8/2017	PO-180593	01-8150-0-0000-8110-4320-031-B000	270327	9,550.15
6718-01	HANGSAFE HOOKS	Y	769800	8/11/2017	8/8/2017	PO-180594	01-8150-0-0000-8110-4320-031-B000	270328	3,497.10
	HANGSAFE HOOKS Total								13,047.25
1204-01	HARAMES, CHARLENE	N	767452	7/28/2017	7/24/2017	PO-180110	71-0720-0-0000-6000-5808-073-B000	08/17	65.72
	HARAMES, CHARLENE Total								65.72
1214-01	HARRIS, PHYLLIS	N	767453	7/28/2017	7/24/2017	PO-180196	71-0720-0-0000-6000-5808-073-B000	08/17	35.20
	HARRIS, PHYLLIS Total								35.20
3053-01	HARRIS, ROGER	N	767454	7/28/2017	7/24/2017	PO-180038	71-0720-0-0000-6000-5808-073-B000	08/17	290.00
	HARRIS, ROGER Total								290.00
5732-01	HARRISON, JOHN	N	769825	8/11/2017	8/10/2017	PO-181035	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	160.00
	HARRISON, JOHN Total								160.00
1225-01	HASHIMOTO, HIDEO	N	767632	7/28/2017	7/26/2017	PO-180165	71-0720-0-0000-6000-5817-073-B000	08/17	77.00
	HASHIMOTO, HIDEO Total								77.00
1233-01	HAYWOOD, ALVIN	N	767455	7/28/2017	7/24/2017	PO-180039	71-0720-0-0000-6000-5808-073-B000	08/17	33.32
	HAYWOOD, ALVIN Total								33.32
5186-01	HAZARD MANAGEMENT SERVICES INC	N	769833	8/11/2017	8/10/2017	PO-180613	21-0986-0-0000-8500-6210-310-B854	M17057.3	780.00
	HAZARD MANAGEMENT SERVICES INC Total								780.00
1243-01	HEATH, HELEN GENE	N	767456	7/28/2017	7/24/2017	PO-180040	71-0720-0-0000-6000-5808-073-B000	08/17	105.00
	HEATH, HELEN GENE Total								105.00
3095-01	HEINEMANN LIBRARY	N	769175	8/8/2017	8/2/2017	PO-180416	01-0100-0-1110-1000-4320-310-P000	6798325	1507.73
3095-01	HEINEMANN LIBRARY	N	769454	8/9/2017	8/7/2017	PO-180460	01-0100-0-1110-1000-4310-125-P000	6796858	29.43
	HEINEMANN LIBRARY Total								180.16
4994-01	HEINIE ENGLISH LANGUAGE LEARNI	N	769769	8/11/2017	8/7/2017	PO-180513	01-3010-0-4760-1000-4310-071-E003	60923094	1,504.28
	HEINIE ENGLISH LANGUAGE LEARNI Total								1,504.28
1249-01	HENDERSON, MICHAEL	N	767566	7/28/2017	7/26/2017	PO-180166	71-0720-0-0000-6000-5809-073-B000	08/17	106.00
	HENDERSON, MICHAEL Total								106.00
7509-01	HENDERSON, PATRICIA	N	767567	7/28/2017	7/26/2017	PO-180239	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	HENDERSON, PATRICIA Total								12.92
1257-01	HERSKEDAL, BARBARA	N	769815	8/11/2017	8/10/2017	PO-181063	01-0100-0-0000-0000-9330-000-0000	PettyCash 17-18	500.00
	HERSKEDAL, BARBARA Total								500.00
1262-01	HEWITT, ROBERT	N	767568	7/28/2017	7/26/2017	PO-180198	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	HEWITT, ROBERT Total								22.10
5724-01	HIGHLANDS ELEMENTARY PTA	N	767685	7/28/2017	7/27/2017	CL-170454	01-9150-0-0000-0000-8699-120-P000	16-17 YearEnd	24,429.53
	HIGHLANDS ELEMENTARY PTA Total								24,429.53
1282-01	HINOJOSA, SOCORRO	N	767569	7/28/2017	7/26/2017	PO-180636	71-0720-0-0000-6000-5809-073-B000	04/17	168.92
1282-01	HINOJOSA, SOCORRO	N	767569	7/28/2017	7/26/2017	PO-180636	71-0720-0-0000-6000-5809-073-B000	05/17	168.92
1282-01	HINOJOSA, SOCORRO	N	767569	7/28/2017	7/26/2017	PO-180636	71-0720-0-0000-6000-5809-073-B000	06/17	168.92
1282-01	HINOJOSA, SOCORRO	N	767569	7/28/2017	7/26/2017	PO-180636	71-0720-0-0000-6000-5809-073-B000	07/17	168.92
1282-01	HINOJOSA, SOCORRO	N	767569	7/28/2017	7/26/2017	PO-180636	71-0720-0-0000-6000-5809-073-B000	08/17	168.92
	HINOJOSA, SOCORRO Total								844.60
1286-01	HIRSCHBEIN, DONNA	N	767633	7/28/2017	7/26/2017	PO-180094	71-0720-0-0000-6000-5817-073-B000	08/17	234.13
	HIRSCHBEIN, DONNA Total								234.13
1294-01	HODGES-BRADLEY, EILEEN	N	767457	7/28/2017	7/24/2017	PO-180006	71-0720-0-0000-6000-5808-073-B000	08/17	25.04
	HODGES-BRADLEY, EILEEN Total								25.04
1299-01	HOLCOMBE, DAVID	N	767634	7/28/2017	7/26/2017	PO-180379	71-0720-0-0000-6000-5817-073-B000	08/17	702.30
	HOLCOMBE, DAVID Total								702.30
7125-01	HOLMES, ROBYN	N	769826	8/11/2017	8/10/2017	PO-181044	63-0840-0-0000-0000-9330-000-0000	PettyCash 17-18	320.00
	HOLMES, ROBYN Total								320.00
1318-01	HORNEY (FOR DEPOSIT), LUCIA	N	767570	7/28/2017	7/26/2017	PO-180145	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	HORNEY (FOR DEPOSIT), LUCIA Total								22.10
1320-01	HOUCK, MORRIS	N	767458	7/28/2017	7/24/2017	PO-180140	71-0720-0-0000-6000-5808-073-B000	08/17	112.92
	HOUCK, MORRIS Total								112.92
1335-01	HUVANE, THOMAS	N	767635	7/28/2017	7/26/2017	PO-180095	71-0720-0-0000-6000-5817-073-B000	08/17	185.35
	HUVANE, THOMAS Total								185.35
4109-01	IMAGE ONE CORPORATION	N	769128	8/8/2017	7/27/2017	PO-180879	13-5310-0-0000-3700-5845-032-B000	P106333	3,912.98
	IMAGE ONE CORPORATION Total								3,912.98
5993-01	INVO HEALTHCARE ASSOCIATES INC	Y	769801	8/11/2017	8/8/2017	PO-180900	01-6505-0-5770-3140-5801-081-L000	76263	2,400.00
	INVO HEALTHCARE ASSOCIATES INC Total								2,400.00
7116-01	ISACKSON, SHARON	N	767459	7/28/2017	7/24/2017	PO-180209	71-0720-0-0000-6000-5808-073-B000	08/17	229.92
	ISACKSON, SHARON Total								229.92
1388-01	IVESTER, PAT	N	767460	7/28/2017	7/24/2017	PO-180213	71-0720-0-0000-6000-5808-073-B000	08/17	311.00
	IVESTER, PAT Total								311.00
5887-01	IXL LEARNING	N	767671	7/28/2017	7/26/2017	PO-180465	01-6300-0-1110-1000-5845-112-E000	S309535	3,745.00
	IXL LEARNING Total								3,745.00
4186-01	JC PAPER	N	767672	7/28/2017	7/26/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	4462656 Public	276.94
4186-01	JC PAPER	N	767672	7/28/2017	7/26/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	4464140 Public	585.39
4186-01	JC PAPER	N	767672	7/28/2017	7/26/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	CM 5085742	(435.61)
4186-01	JC PAPER	N	767672	7/28/2017	7/26/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	SCM 5085873	(283.80)
4186-01	JC PAPER	N	767672	7/28/2017	7/26/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	CM 5085874	(41.53)
4186-01	JC PAPER	N	768028	8/1/2017	7/28/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	4464412 Public	823.21
4186-01	JC PAPER	N	769152	8/8/2017	7/31/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	4465179 Public	460.35
4186-01	JC PAPER	N	769176	8/8/2017	8/2/2017	PO-180392	01-0100-0-1110-1000-4320-118-P000	4465178 FC	1,555.40
4186-01	JC PAPER	N	769802	8/11/2017	8/8/2017	PO-180389	01-0100-0-1110-1000-4310-112-P000	4465926 Audubon	672.14
4186-01	JC PAPER	N	769813	8/11/2017	8/9/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	4466187 Public	285.75
4186-01	JC PAPER	N	769813	8/11/2017	8/9/2017	PO-180771	01-0616-0-0000-7550-4320-088-E000	CM 5086008	(51.55)
	JC PAPER Total								3,846.69
1437-01	JONES, LURA	N	767461	7/28/2017	7/24/2017	PO-180042	71-0720-0-0000-6000-5808-073-B000	08/17	42.50
	JONES, LURA Total								42.50
1438-01	JONES, ROGER	N	767462	7/28/2017	7/24/2017	PO-180189	71-0720-0-0000-6000-5808-073-B000	08/17	13.10
	JONES, ROGER Total								13.10
1446-01	JUE, LOREEN	N	767463	7/28/2017	7/24/2017	PO-180174	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	JUE, LOREEN Total								22.10
1450-01	JW PEPPER AND SON INC	N	767673	7/28/2017	7/26/2017	CL-170365	01-9424-0-1110-1000-4320-216-P013	13696147	29.35
1450-01	JW PEPPER AND SON INC	N	767673	7/28/2017	7/26/2017	CL-170365	01-9424-0-1110-1000-4320-216-P013	13696366	4.24
1450-01	JW PEPPER AND SON INC	N	767673	7/28/2017	7/26/2017	CL-170365	01-9424-0-1110-1000-4320-216-P013	13696968	67.43

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	JW PEPPER AND SON INC. Total								101.02
1464-01	KAPRIELIAN, LIZABETH	N	767571	7/28/2017	7/26/2017	PO-180022	71-0720-0-0000-6000-5809-073-B000	08/17	179.50
	KAPRIELIAN, LIZABETH Total								179.50
1467-01	KATZ, MICHELE	N	767464	7/28/2017	7/24/2017	PO-180043	71-0720-0-0000-6000-5808-073-B000	08/17	304.17
	KATZ, MICHELE Total								304.17
6447-01	KBA DOCUSYS INC.	N	769772	8/11/2017	8/9/2017	PO-180874	01-0616-0-0000-7550-5608-088-E000	567615-JUL-COLOR	1,354.84
6447-01	KBA DOCUSYS INC.	N	769772	8/11/2017	8/9/2017	PO-180874	01-0622-0-0000-7550-5608-088-E000	567615-JUL-B&W	2,495.86
	KBA DOCUSYS INC. Total								3,850.70
1479-01	KELLY-MOORE PAINT COMPANY INC	N	769431	8/9/2017	8/4/2017	PO-180851	01-8150-0-0000-8110-4320-031-B000	1112-635159 M&O	72.33
1479-01	KELLY-MOORE PAINT COMPANY INC	N	769431	8/9/2017	8/4/2017	PO-180851	01-8150-0-0000-8110-4320-031-B000	1112-636019-SUNN	57.31
1479-01	KELLY-MOORE PAINT COMPANY INC	N	769431	8/9/2017	8/4/2017	PO-180851	01-8150-0-0000-8110-4320-031-B000	1112-636564-M&O	309.79
1479-01	KELLY-MOORE PAINT COMPANY INC	N	769431	8/9/2017	8/4/2017	PO-180851	01-8150-0-0000-8110-4320-031-B000	1112-636649-NSV	152.71
1479-01	KELLY-MOORE PAINT COMPANY INC	N	769431	8/9/2017	8/4/2017	PO-180851	01-8150-0-0000-8110-4320-031-B000	1112-636725-NSV	46.84
1479-01	KELLY-MOORE PAINT COMPANY INC	N	769431	8/9/2017	8/4/2017	PO-180851	01-8150-0-0000-8110-4320-031-B000	1112-637359-SUNN	30.56
	KELLY-MOORE PAINT COMPANY INC Total								669.54
1485-01	KERRIGAN, MARY JO	N	767465	7/28/2017	7/24/2017	PO-180102	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	KERRIGAN, MARY JO Total								10.10
1486-01	KERRIGAN, TIMOTHY	N	767636	7/28/2017	7/26/2017	PO-180351	71-0720-0-0000-6000-5817-073-B000	08/17	383.56
	KERRIGAN, TIMOTHY Total								383.56
7396-01	KIDZJET INC	N	769423	8/9/2017	7/31/2017	PO-180909	01-6500-0-5770-3600-5838-081-L501	SMFCDIST-07-2017	8,360.00
	KIDZJET INC Total								8,360.00
1497-01	KIRK, ROBERTA	N	767466	7/28/2017	7/24/2017	PO-180119	71-0720-0-0000-6000-5808-073-B000	08/17	49.52
	KIRK, ROBERTA Total								49.52
1498-01	KIRK, WILLIAM	N	767467	7/28/2017	7/24/2017	PO-180015	71-0720-0-0000-6000-5808-073-B000	08/17	42.50
	KIRK, WILLIAM Total								42.50
3354-01	KLEIN, DENISE	N	767572	7/28/2017	7/26/2017	PO-180138	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	KLEIN, DENISE Total								22.10
1501-01	KLEPPE, CORA	N	767573	7/28/2017	7/26/2017	PO-180074	71-0720-0-0000-6000-5809-073-B000	08/17	38.10
	KLEPPE, CORA Total								38.10
1506-01	KNOWLTON, BEVERLY	N	767468	7/28/2017	7/24/2017	PO-180141	71-0720-0-0000-6000-5808-073-B000	08/17	12.92
	KNOWLTON, BEVERLY Total								12.92
1508-01	KOFLER, WARREN	N	767637	7/28/2017	7/26/2017	PO-180096	71-0720-0-0000-6000-5817-073-B000	08/17	306.48
	KOFLER, WARREN Total								306.48
1512-01	KONNO, THOMAS	N	767638	7/28/2017	7/26/2017	PO-180097	71-0720-0-0000-6000-5817-073-B000	08/17	248.78
	KONNO, THOMAS Total								248.78
1454-01	KP LLC	Y	768004	8/1/2017	7/26/2017	PO-180289	01-0100-0-0000-2700-4320-112-P000	1008945-AUDUBON	231.41
	KP LLC Total								231.41
1518-01	KRAMER, WILLIAM	N	767663	7/28/2017	7/26/2017	PO-180477	71-0720-0-0000-6000-5817-073-B000	08/17	590.56
	KRAMER, WILLIAM Total								590.56
1531-01	LACY-BOWERS, JANICE	N	767469	7/28/2017	7/24/2017	PO-180011	71-0720-0-0000-6000-5808-073-B000	08/17	89.00
	LACY-BOWERS, JANICE Total								89.00
1533-01	LAKESHORE LEARNING MATERIALS	N	769156	8/8/2017	8/4/2017	PO-180466	01-6300-0-1110-1000-4310-310-E000	4614580717-BIES	534.41
1533-01	LAKESHORE LEARNING MATERIALS	N	769442	8/9/2017	8/7/2017	PO-180541	63-0840-0-0000-6000-4320-213-L000	4470570717-BAYSD	926.87
	LAKESHORE LEARNING MATERIALS Total								1,461.28
7072-01	LARMEY, JOHN	N	767574	7/28/2017	7/26/2017	PO-180207	71-0720-0-0000-6000-5809-073-B000	08/17	376.20
	LARMEY, JOHN Total								376.20
1548-01	LATNER, STEVE	N	767575	7/28/2017	7/26/2017	PO-180380	71-0720-0-0000-6000-5809-073-B000	08/17	555.10
	LATNER, STEVE Total								555.10
7630-01	LEGACY TEAM SALES	N	769773	8/11/2017	8/8/2017	PO-180473	01-9023-0-1110-1000-4320-323-E000	S 26835-C.P.	998.00
	LEGACY TEAM SALES Total								998.00
1569-01	LESLEY, NANCY	N	769438	8/9/2017	8/7/2017	PO-180988	01-0100-0-0000-0000-9330-000-0000	PETTY CASH 17-18	500.00
1569-01	LESLEY, NANCY	N	769774	8/11/2017	8/10/2017	PO-181049	01-9424-0-0000-3140-4320-119-P000	SEARS-REFRIG/GH	152.24
	LESLEY, NANCY Total								652.24
5075-01	LIGHTSPEED TECHNOLOGIES INC.	N	769432	8/9/2017	8/4/2017	PO-180731	01-0610-0-0000-7700-4324-088-E000	106325-TECHNOLOG	2,017.32
5075-01	LIGHTSPEED TECHNOLOGIES INC.	N	769766	8/11/2017	8/7/2017	PO-180470	01-0610-0-0000-7700-4324-088-E000	106343-TECHNOLOG	1,571.44
	LIGHTSPEED TECHNOLOGIES INC. Total								3,588.76
1588-01	LITTLE, MARIA	N	767470	7/28/2017	7/24/2017	PO-180132	71-0720-0-0000-6000-5808-073-B000	08/17	91.10
	LITTLE, MARIA Total								91.10
1596-01	LOHMEIER, LESLIE	N	767639	7/28/2017	7/26/2017	PO-180478	71-0720-0-0000-6000-5817-073-B000	08/17	458.21
	LOHMEIER, LESLIE Total								458.21
6174-01	LORTON, STEPHANIE	N	767576	7/28/2017	7/26/2017	PO-180148	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	LORTON, STEPHANIE Total								12.92
1607-01	LOW, PATRICIA	N	767471	7/28/2017	7/24/2017	PO-180172	71-0720-0-0000-6000-5808-073-B000	08/17	292.00
	LOW, PATRICIA Total								292.00
1609-01	LOWRY, DEBORAH	N	767472	7/28/2017	7/24/2017	PO-180228	71-0720-0-0000-6000-5808-073-B000	08/17	104.92
	LOWRY, DEBORAH Total								104.92
3991-01	LUNA, MARIBEL	N	769787	8/11/2017	8/10/2017	PO-181054	63-0840-0-0000-0000-9330-000-0000	PETTY CASH 17-18	480.00
	LUNA, MARIBEL Total								480.00
1615-01	LUNTZ, SUSAN	N	767473	7/28/2017	7/24/2017	PO-180018	71-0720-0-0000-6000-5808-073-B000	08/17	77.00
	LUNTZ, SUSAN Total								77.00
3578-01	MACAULAY, ELLEN	N	767640	7/28/2017	7/26/2017	PO-180843	71-0720-0-0000-6000-5817-073-B000	08/17	462.46
	MACAULAY, ELLEN Total								462.46
1634-01	MACIAS, FRANCISCO	N	767577	7/28/2017	7/26/2017	PO-180076	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	MACIAS, FRANCISCO Total								89.00
1640-01	MAINE, DEBORAH	N	767474	7/28/2017	7/24/2017	PO-180107	71-0720-0-0000-6000-5808-073-B000	08/17	6.10
	MAINE, DEBORAH Total								6.10
1642-01	MAK, STEVE	N	767641	7/28/2017	7/26/2017	PO-180373	71-0720-0-0000-6000-5817-073-B000	08/17	605.39
	MAK, STEVE Total								605.39
6776-01	MARINO, KIRSTEN	N	769788	8/11/2017	8/10/2017	PO-181040	63-0840-0-0000-0000-9330-000-0000	PETTY CASH 17-18	160.00
	MARINO, KIRSTEN Total								160.00
5321-01	MARINO, ROSEANNA	N	769775	8/11/2017	8/10/2017	PO-181055	01-9424-0-0000-0000-9330-000-0000	PETTY CASH 17-18	300.00
	MARINO, ROSEANNA Total								300.00
1663-01	MARR, ADOLPH	N	767578	7/28/2017	7/26/2017	PO-180077	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	MARR, ADOLPH Total								22.10
1671-01	MARSHALL, SHARON A (SAM)	N	767475	7/28/2017	7/24/2017	PO-180020	71-0720-0-0000-6000-5808-073-B000	08/17	17.12
	MARSHALL, SHARON A (SAM) Total								17.12
1675-01	MASON, ANGELA	N	767476	7/28/2017	7/24/2017	PO-180044	71-0720-0-0000-6000-5808-073-B000	08/17	55.20
	MASON, ANGELA Total								55.20
1677-01	MASON, LOUISE	N	767579	7/28/2017	7/26/2017	PO-180078	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	MASON, LOUISE Total								22.10
1678-01	MASON, LYNNE	N	767477	7/28/2017	7/24/2017	PO-180126	71-0720-0-0000-6000-5808-073-B000	08/17	6.10

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	MASON, LYNNE Total								6.10
3178-01	MASTERLOCKS.COM	N	768228	8/2/2017	7/28/2017	PO-180369	01-9424-0-0000-8300-4320-216-P009	0385428-IN	2,604.57
3178-01	MASTERLOCKS.COM	N	768228	8/2/2017	7/28/2017	PO-180369	01-9424-0-0000-8300-4320-216-P011	0385428-IN	2,604.57
3178-01	MASTERLOCKS.COM	N	769809	8/11/2017	8/8/2017	PO-180401	01-0100-0-0000-8300-4320-215-P000	0386294-IN	2,719.56
	MASTERLOCKS.COM Total								7,928.70
4447-01	MATEO, ARLENE	N	769129	8/8/2017	7/31/2017	PO-180923	01-6505-0-5750-1110-4320-081-L000	TARGET-7/14/17	45.06
	MATEO, ARLENE Total								45.06
1707-01	MCGRATH, LAURIE	N	767478	7/28/2017	7/24/2017	PO-180158	71-0720-0-0000-6000-5808-073-B000	08/17	169.00
	MCGRATH, LAURIE Total								169.00
7510-01	MCNAB, MAXINE	N	767580	7/28/2017	7/26/2017	PO-180008	71-0720-0-0000-6000-5809-073-B000	08/17	103.10
	MCNAB, MAXINE Total								103.10
6131-01	MEADOW HEIGHTS PTA	N	768015	8/1/2017	7/26/2017	CL-170447	01-9150-0-0000-0000-8699-124-P000	M.H.PTA REIMBURS	2,739.29
	MEADOW HEIGHTS PTA Total								2,739.29
3563-01	MEISENHEIMER, LAURIE	N	767479	7/28/2017	7/24/2017	PO-180229	71-0720-0-0000-6000-5808-073-B000	08/17	52.20
	MEISENHEIMER, LAURIE Total								52.20
1720-01	MELENDEZ, MANUEL	N	767581	7/28/2017	7/26/2017	PO-180153	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	MELENDEZ, MANUEL Total								12.92
1730-01	METRO MOBILE COMMUNICATIONS	N	769157	8/8/2017	8/4/2017	PO-180458	01-9424-0-0000-8300-5608-216-P011	054221-BOWDITCH	266.38
	METRO MOBILE COMMUNICATIONS Total								266.38
1736-01	MICKELSON, TONI	N	767480	7/28/2017	7/24/2017	PO-180155	71-0720-0-0000-6000-5808-073-B000	08/17	41.97
	MICKELSON, TONI Total								41.97
4913-01	MILLER, JILLANA	N	767582	7/28/2017	7/26/2017	PO-180137	71-0720-0-0000-6000-5809-073-B000	08/17	170.00
	MILLER, JILLANA Total								170.00
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	767377	7/28/2017	7/25/2017	MV-180002	13-5310-0-0000-0000-8634-032-B004	KIM RICCI	34.00
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	767376	7/28/2017	7/26/2017	MV-180004	13-5310-0-0000-0000-8634-032-B004	JOY WANG	172.50
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	767379	7/28/2017	7/26/2017	MV-180003	13-5310-0-0000-0000-8634-032-B004	XUEPIN QU	90.00
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	769760	8/11/2017	8/8/2017	MV-180006	13-5310-0-0000-0000-8634-032-B004	JUN XIAO	25.50
999999-99	MISCELLANEOUS VENDORS, ONLY!	N	769761	8/11/2017	8/8/2017	MV-180005	13-5310-0-0000-0000-8634-032-B004	MICHAELA HIEB	30.00
	MISCELLANEOUS VENDORS, ONLY! Total								352.00
1773-01	MITCHELL, KATHE	N	767481	7/28/2017	7/24/2017	PO-180047	71-0720-0-0000-6000-5808-073-B000	08/17	9.10
	MITCHELL, KATHE Total								9.10
1774-01	MITROS, NICHOLAS	N	767583	7/28/2017	7/26/2017	PO-180475	71-0720-0-0000-6000-5809-073-B000	08/17	488.20
	MITROS, NICHOLAS Total								488.20
1775-01	MITSUDA, YOKO	N	767482	7/28/2017	7/24/2017	PO-180046	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	MITSUDA, YOKO Total								22.10
1776-01	MIYAHARA, MARGARET	N	767584	7/28/2017	7/26/2017	PO-180079	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	MIYAHARA, MARGARET Total								22.10
1780-01	MOALA, SIONE	N	767585	7/28/2017	7/26/2017	PO-180080	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	MOALA, SIONE Total								12.92
1806-01	MOORE, LUCILLE	N	767586	7/28/2017	7/26/2017	PO-180173	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	MOORE, LUCILLE Total								22.10
1808-01	MOORER, CHARLES H	N	767642	7/28/2017	7/26/2017	PO-180352	71-0720-0-0000-6000-5817-073-B000	08/17	498.21
	MOORER, CHARLES H Total								498.21
5184-01	MORALES, SUSAN	N	767587	7/28/2017	7/26/2017	PO-180069	71-0720-0-0000-6000-5809-073-B000	08/17	84.01
	MORALES, SUSAN Total								84.01
1816-01	MORGAN, RICHARD	N	767643	7/28/2017	7/26/2017	PO-180479	71-0720-0-0000-6000-5817-073-B000	08/17	292.59
	MORGAN, RICHARD Total								292.59
1820-01	MORRIS, WILLIE PEARL	N	767483	7/28/2017	7/24/2017	PO-180143	71-0720-0-0000-6000-5808-073-B000	08/17	95.10
	MORRIS, WILLIE PEARL Total								95.10
1824-01	MOSCINI, JANET	N	767588	7/28/2017	7/26/2017	PO-180205	71-0720-0-0000-6000-5809-073-B000	08/17	273.92
	MOSCINI, JANET Total								273.92
1827-01	MOUNTAIN, JEFF	N	767484	7/28/2017	7/24/2017	PO-180045	71-0720-0-0000-6000-5808-073-B000	08/17	49.52
	MOUNTAIN, JEFF Total								49.52
7511-01	MUNIZ, GLORIA	N	767589	7/28/2017	7/26/2017	PO-180009	71-0720-0-0000-6000-5809-073-B000	08/17	45.64
	MUNIZ, GLORIA Total								45.64
1833-01	MURPHY, KATHLEEN	N	767590	7/28/2017	7/26/2017	PO-180075	71-0720-0-0000-6000-5809-073-B000	08/17	243.92
	MURPHY, KATHLEEN Total								243.92
1835-01	MURPHY, PATRICIA	N	767485	7/28/2017	7/24/2017	PO-180105	71-0720-0-0000-6000-5808-073-B000	08/17	122.10
	MURPHY, PATRICIA Total								122.10
7655-01	MURRILLO-BRUCKER, SANDRA	N	769130	8/8/2017	8/4/2017	CL-170467	01-9424-0-0000-2495-4320-213-P009	ELAC MTG-SFWY,ST	92.97
	MURRILLO-BRUCKER, SANDRA Total								92.97
1836-01	MUSANTE, VIRGINIA	N	767486	7/28/2017	7/24/2017	PO-180112	71-0720-0-0000-6000-5808-073-B000	08/17	30.02
	MUSANTE, VIRGINIA Total								30.02
3010-01	NAGATA, BARBARA	N	767487	7/28/2017	7/24/2017	PO-180050	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	NAGATA, BARBARA Total								22.10
3600-01	NAGLER, MICHAEL	N	767591	7/28/2017	7/26/2017	PO-180197	71-0720-0-0000-6000-5809-073-B000	08/17	55.20
	NAGLER, MICHAEL Total								55.20
7436-01	NAKAMURA, KAREN	N	767592	7/28/2017	7/26/2017	PO-180005	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	NAKAMURA, KAREN Total								89.00
6969-01	NATIONAL COUNCIL OF SUPERVISOR	N	769131	8/8/2017	7/31/2017	PO-180877	01-0612-0-0000-2100-5310-071-E000	530-MAR 15,2018	85.00
	NATIONAL COUNCIL OF SUPERVISOR Total								85.00
5687-01	NAVA, DAVID	N	767593	7/28/2017	7/26/2017	PO-180222	71-0720-0-0000-6000-5809-073-B000	08/17	125.10
	NAVA, DAVID Total								125.10
7201-01	NELSON, DENISE	N	767594	7/28/2017	7/26/2017	PO-180370	71-0720-0-0000-6000-5809-073-B000	08/17	433.92
	NELSON, DENISE Total								433.92
1883-01	NEUSTADT, ANDREW	N	767488	7/28/2017	7/24/2017	PO-180154	71-0720-0-0000-6000-5808-073-B000	08/17	99.10
	NEUSTADT, ANDREW Total								99.10
1903-01	NIKL, MARY ANN	N	767489	7/28/2017	7/24/2017	PO-180142	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	NIKL, MARY ANN Total								22.10
3774-01	O'KEEFE, BOBBIE A	N	767595	7/28/2017	7/26/2017	PO-180013	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	O'KEEFE, BOBBIE A Total								89.00
1948-01	O'KEEFE, LESLIE	N	767644	7/28/2017	7/26/2017	PO-180361	71-0720-0-0000-6000-5817-073-B000	08/17	498.31
	O'KEEFE, LESLIE Total								498.31
1961-01	O'NEILL, MARY	N	767490	7/28/2017	7/24/2017	PO-180051	71-0720-0-0000-6000-5808-073-B000	08/17	112.92
	O'NEILL, MARY Total								112.92
1941-01	OFFICE DEPOT	N	767380	7/28/2017	7/24/2017	CL-170179	01-0100-0-1110-1000-4310-112-P000	928276608-001	36.31
1941-01	OFFICE DEPOT	N	767380	7/28/2017	7/24/2017	PO-180533	01-0614-0-0000-7400-4320-072-H000	944165397-001	167.67
1941-01	OFFICE DEPOT	N	767391	7/28/2017	7/24/2017	PO-180311	63-0010-0-0000-6000-4310-329-L000	944901975-001 A	116.27
1941-01	OFFICE DEPOT	N	767391	7/28/2017	7/24/2017	PO-180311	63-0010-0-0000-6000-4320-329-L000	944901975-001 B	86.71
1941-01	OFFICE DEPOT	N	767391	7/28/2017	7/24/2017	PO-180535	63-0840-0-0000-6000-4320-074-L000	943472024-001	21.27
1941-01	OFFICE DEPOT	N	767391	7/28/2017	7/24/2017	PO-180535	63-0840-0-0000-6000-4320-074-L000	943732340-001	737.63

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
1941-01	OFFICE DEPOT	N	768005	8/1/2017	7/26/2017	PO-180631	01-0615-0-0000-2100-4320-074-L000	943729744-001	133.54
1941-01	OFFICE DEPOT	N	768005	8/1/2017	7/26/2017	PO-180631	01-0615-0-0000-2100-4320-074-L000	943729744-002	26.73
1941-01	OFFICE DEPOT	N	768005	8/1/2017	7/26/2017	PO-180631	01-0615-0-0000-2100-4320-074-L000	943729919-001	5.43
1941-01	OFFICE DEPOT	N	769424	8/9/2017	7/31/2017	PO-180342	01-0100-0-1110-1000-4320-216-P000	955484859-001	94.81
1941-01	OFFICE DEPOT	N	769424	8/9/2017	7/31/2017	PO-180342	01-0100-0-1110-1000-4320-216-P000	946834061-001	89.76
1941-01	OFFICE DEPOT	N	769424	8/9/2017	7/31/2017	PO-180342	01-0100-0-1110-1000-4320-216-P000	946865973-001	216.85
1941-01	OFFICE DEPOT	N	769424	8/9/2017	7/31/2017	PO-180342	01-0100-0-1110-1000-4320-216-P000	946865973-002	15.20
1941-01	OFFICE DEPOT	N	769424	8/9/2017	7/31/2017	PO-180342	01-0100-0-1110-1000-4320-216-P000	946924342-001	253.12
1941-01	OFFICE DEPOT	N	769424	8/9/2017	7/31/2017	PO-180342	01-0100-0-1110-1000-4320-216-P000	947413327-001	38.37
1941-01	OFFICE DEPOT	N	769424	8/9/2017	7/31/2017	PO-180400	01-0100-0-1110-1000-4320-215-P000	946854164-001	653.78
1941-01	OFFICE DEPOT	N	769424	8/9/2017	7/31/2017	PO-180872	01-0100-0-1110-1000-4320-120-P000	940396476-001 CR	(325.41)
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/3/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946038000-001	33.44
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/3/2017	PO-180400	01-0100-0-1110-1000-4320-215-P000	946853655-001	41.40
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/3/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947423861-001	167.11
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/3/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947425275-001	26.09
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/3/2017	PO-180768	01-0620-0-0000-7180-4320-074-L000	946893043-001	40.75
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/3/2017	PO-180768	01-0620-0-0000-7180-4320-074-L000	947379818-001	79.28
1941-01	OFFICE DEPOT	N	769169	8/8/2017	8/3/2017	PO-180535	63-0840-0-0000-6000-4320-074-L000	944179767-001	21.27
1941-01	OFFICE DEPOT	N	769169	8/8/2017	8/3/2017	PO-180535	63-0840-0-0000-6000-4320-074-L000	944438999-001	108.18
1941-01	OFFICE DEPOT	N	769169	8/8/2017	8/3/2017	PO-180535	63-0840-0-0000-6000-4320-074-L000	947432033-001	6.37
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/4/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946027415-001	171.34
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/4/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946027445-001	20.14
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/4/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946030513-001	81.38
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/4/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946042309-001	86.56
1941-01	OFFICE DEPOT	N	769158	8/8/2017	8/4/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946624186-001	39.58
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180365	01-0100-0-1110-1000-4310-121-P000	948868901-001	16.34
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180365	01-0100-0-1110-1000-4310-121-P000	948868902-001	27.25
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946024602-001	112.92
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946029050-001	219.80
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946029099-001	22.12
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	946031497-001	245.14
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	947651767-001	173.04
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	947656952-001	151.90
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	947659841-001	42.18
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	947678554-001	22.12
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180377	01-0100-0-1110-1000-4310-122-P000	947801469-001	37.69
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180391	01-0100-0-1110-1000-4310-112-P000	948930121-001	181.33
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180394	01-0100-0-1110-1000-4310-118-P000	947650474-001	3,198.14
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180394	01-0100-0-1110-1000-4310-118-P000	948142555-001	58.73
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180400	01-0100-0-1110-1000-4320-215-P000	947775331-001	84.81
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180400	01-0100-0-1110-1000-4320-215-P000	948030868-001	169.47
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180400	01-0100-0-1110-1000-4320-215-P000	949181621-001	38.10
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947558246-001	180.87
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947558780-001	21.22
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947561664-001	119.05
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947568171-001	198.40
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947573020-001	136.30
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947573023-001	15.11
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947577316-001	194.50
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947581225-001	170.73
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947586927-001	263.97
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947773561-001	159.32
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947774390-001	10.76
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947777731-001	207.07
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947778344-001	15.07
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947780329-001	136.11
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	947782624-001	173.35
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180453	01-0100-0-1110-1000-4320-310-P000	949178047-001	214.01
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180528	01-0100-0-1110-1000-4310-213-P000	946647865-001	53.97
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180528	01-0100-0-1110-1000-4310-213-P000	947730468-001	48.87
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180528	01-0100-0-1110-1000-4310-213-P000	948811425-001	32.59
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180768	01-0620-0-0000-7180-4320-074-L000	947380655-001	27.05
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180768	01-0620-0-0000-7180-4320-074-L000	947767246-001	100.04
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180768	01-0620-0-0000-7180-4320-074-L000	947767888-001	32.61
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180819	01-6508-0-5001-2100-4320-081-L000	949257503-001	240.94
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180819	01-6508-0-5001-2100-4320-081-L000	949258005-001	7.58
1941-01	OFFICE DEPOT	N	769767	8/11/2017	8/7/2017	PO-180872	01-0100-0-1110-1000-4320-120-P000	948907214-001	384.23
OFFICE DEPOT Total									11,237.73
4207-01	OLINGER, SUE	N	769789	8/11/2017	8/10/2017	PO-181046	63-0840-0-0000-0000-9330-000-0000	PETTY CASH 17-18	320.00
OLINGER, SUE Total									320.00
1954-01	OLYMPIAN OIL CO	N	768025	8/1/2017	7/28/2017	PO-180564	01-0610-0-0000-7700-4330-088-E000	CFS1455336 Tech	81.67
1954-01	OLYMPIAN OIL CO	N	768025	8/1/2017	7/28/2017	PO-1809080			

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT
2016-2017 WARRANT LIST
AUGUST 24, 2017 BOARD MEETING**

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	OWEN, LINDA Total								89.00
2003-01	PACIFIC GAS & ELECTRIC	N	767392	7/28/2017	7/24/2017	PO-180577	01-0631-0-0000-8200-5511-031-B000	5855922857-0 JUL	101,328.68
2003-01	PACIFIC GAS & ELECTRIC	N	769159	8/8/2017	8/3/2017	PO-180577	01-0631-0-0000-8200-5511-031-B000	8254469822-6 JUL	33.41
2003-01	PACIFIC GAS & ELECTRIC	N	769439	8/9/2017	8/7/2017	PO-180577	01-0631-0-0000-8200-5511-031-B000	5370425227-8 JUL	9,249.11
	PACIFIC GAS & ELECTRIC Total								110,611.20
2019-01	PALOS SPORTS INC	N	769132	8/8/2017	8/1/2017	PO-180417	01-0100-0-1110-1000-4310-310-P000	266288-00 BIES	463.58
2019-01	PALOS SPORTS INC	N	769160	8/8/2017	8/4/2017	PO-180417	01-0100-0-1110-1000-4310-310-P000	266288-01 BIES	69.99
	PALOS SPORTS INC Total								533.57
2029-01	PARKER, ALICE	N	767647	7/28/2017	7/26/2017	PO-180098	71-0720-0-0000-6000-5817-073-B000	08/17	213.58
	PARKER, ALICE Total								213.58
2030-01	PARKSIDE PTA	N	768008	8/1/2017	7/26/2017	CL-170448	01-9150-0-0000-0000-8699-327-P000	PRKSD PTA REIMBU	7,501.84
	PARKSIDE PTA Total								7,501.84
2037-01	PASQUALINI, CAROLINE	N	767492	7/28/2017	7/24/2017	PO-180052	71-0720-0-0000-6000-5808-073-B000	08/17	128.92
	PASQUALINI, CAROLINE Total								128.92
6907-01	PCM-G INC	N	767381	7/28/2017	7/24/2017	CL-170180	01-9710-0-1110-1000-5845-213-P000	B03718400101BAYS	2,352.00
6907-01	PCM-G INC	N	767381	7/28/2017	7/24/2017	PO-180787	01-0610-0-0000-7700-4410-088-E000	B04007340101TECH	4,616.44
6907-01	PCM-G INC	N	769161	8/8/2017	8/4/2017	PO-180454	01-9901-0-1110-1000-4324-109-P000	B0399800101BERE	275.21
6907-01	PCM-G INC	N	769786	8/11/2017	8/9/2017	PO-180618	21-0903-0-0000-8500-4410-099-B000	B03997680101	876.05
6907-01	PCM-G INC	N	769762	8/11/2017	8/8/2017	PO-180502	13-5310-0-0000-3700-4410-032-B000	B03825130101	3,342.75
	PCM-G INC Total								11,462.45
4560-01	PEARL, MARILYN	N	767597	7/28/2017	7/26/2017	PO-180003	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	PEARL, MARILYN Total								89.00
2076-01	PEREZ, VICKY C	N	767648	7/28/2017	7/26/2017	PO-180115	71-0720-0-0000-6000-5817-073-B000	08/17	311.35
	PEREZ, VICKY C Total								311.35
7409-01	PETERSON, CYNTHIA	N	767393	7/28/2017	7/25/2017	CL-170148	01-6506-0-5770-1180-5840-081-L000	#9-MAY/2017	2,400.00
	PETERSON, CYNTHIA Total								2,400.00
2085-01	PHILIPOPOULOS, ANGELINA	N	767649	7/28/2017	7/26/2017	PO-180099	71-0720-0-0000-6000-5817-073-B000	08/17	276.22
	PHILIPOPOULOS, ANGELINA Total								276.22
4663-01	PHIPPS, JORDAN T	N	769790	8/11/2017	8/10/2017	PO-181045	63-0840-0-0000-0000-9330-000-0000	PETTY CASH 17-18	160.00
	PHIPPS, JORDAN T. Total								160.00
2091-01	PICCHI, MIRKA	N	767598	7/28/2017	7/26/2017	PO-180083	71-0720-0-0000-6000-5809-073-B000	08/17	38.10
	PICCHI, MIRKA Total								38.10
2092-01	PICKARD, KARIN	N	767493	7/28/2017	7/24/2017	PO-180809	71-0720-0-0000-6000-5808-073-B000	07/17 1 time ful	317.00
2092-01	PICKARD, KARIN	N	767493	7/28/2017	7/24/2017	PO-180809	71-0720-0-0000-6000-5808-073-B000	08/17	112.92
	PICKARD, KARIN Total								429.92
7371-01	PINNACLE TELECOMMUNICATIONS	N	767394	7/28/2017	7/24/2017	PO-180734	01-9610-0-0000-7700-5802-088-E000	20021-BI,GH,LEAD	34,232.59
	PINNACLE TELECOMMUNICATIONS Total								34,232.59
5167-01	PIONEER VALLEY BOOKS	N	769162	8/8/2017	8/3/2017	CL-170183	01-9405-0-1110-1000-4210-120-E000	00109340-HIGHLAN	128.25
	PIONEER VALLEY BOOKS Total								128.25
2115-01	POPPERS, AUDREY	N	767650	7/28/2017	7/26/2017	PO-180354	71-0720-0-0000-6000-5817-073-B000	08/17	496.96
	POPPERS, AUDREY Total								496.96
5571-01	PORTER, LAUREN	N	767599	7/28/2017	7/26/2017	PO-180164	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	PORTER, LAUREN Total								89.00
6192-01	PORTIONPAC CHEMICAL CORP	N	769765	8/11/2017	8/2/2017	PO-180492	13-5310-0-0000-3700-5802-032-B000	IN166352	2,175.00
	PORTIONPAC CHEMICAL CORP Total								2,175.00
2139-01	PRINZ-DELAFLANE, DEBRA	N	767494	7/28/2017	7/24/2017	PO-180108	71-0720-0-0000-6000-5808-073-B000	08/17	89.00
	PRINZ-DELAFLANE, DEBRA Total								89.00
2142-01	PRO-ED INC	N	768009	8/1/2017	7/27/2017	PO-180337	01-6504-0-5770-1190-4320-081-L000	2650075	138.44
	PRO-ED INC. Total								138.44
3604-01	PRO-SWEEP	N	767382	7/28/2017	7/24/2017	PO-180791	01-8150-0-0000-8110-5899-031-B000	240315-JUL/17	88.00
3604-01	PRO-SWEEP	N	769776	8/11/2017	8/8/2017	PO-180791	01-8150-0-0000-8110-5899-031-B000	241417-AUG/17	88.00
	PRO-SWEEP Total								176.00
7647-01	PUNGORNE, JUDIT	N	767495	7/28/2017	7/24/2017	PO-180808	71-0720-0-0000-6000-5808-073-B000	07/17 1 TIME FUL	312.00
7647-01	PUNGORNE, JUDIT	N	767495	7/28/2017	7/24/2017	PO-180808	71-0720-0-0000-6000-5808-073-B000	08/17	107.92
	PUNGORNE, JUDIT Total								419.92
2163-01	QUALE, KATHLEEN	N	767496	7/28/2017	7/24/2017	PO-180230	71-0720-0-0000-6000-5808-073-B000	08/17	9.92
	QUALE, KATHLEEN Total								9.92
5250-01	QUICK LIGHT RECYCLING LLC	N	767395	7/28/2017	7/25/2017	CL-170184	01-8150-0-0000-8110-5621-031-B000	5515-M&O	1,028.09
5250-01	QUICK LIGHT RECYCLING LLC	N	769777	8/11/2017	8/10/2017	PO-180802	01-8150-0-0000-8200-5508-031-B000	5703-BAYSIDE	395.00
	QUICK LIGHT RECYCLING LLC Total								1,423.09
2171-01	QUINN, JULIE	N	767497	7/28/2017	7/24/2017	PO-180188	71-0720-0-0000-6000-5808-073-B000	08/17	41.20
	QUINN, JULIE Total								41.20
7631-01	RBC ENTERPRISES	Y	767396	7/28/2017	7/24/2017	CL-170424	25-0837-0-0000-8500-5621-213-B000	1050-BAYSIDE	14,860.00
	RBC ENTERPRISES Total								14,860.00
6524-01	READY REFRESH BY NESTLE	N	769133	8/8/2017	8/1/2017	PO-180296	01-0100-0-0000-2700-4320-121-P000	07G0032921140-07	11.98
	READY REFRESH BY NESTLE Total								11.98
3678-01	REDWOOD CITY SCHOOL DISTRICT	N	769163	8/8/2017	8/3/2017	CL-170355	01-6508-0-5770-3150-5801-081-L000	1155-E.KING-JUN	6,434.60
	REDWOOD CITY SCHOOL DISTRICT Total								6,434.60
2205-01	REIMER, DORIS	N	767498	7/28/2017	7/24/2017	PO-180054	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	REIMER, DORIS Total								10.10
6984-01	RESOURCE SOLUTIONS SF GROUP	N	767383	7/28/2017	7/24/2017	PO-180338	01-0100-0-0000-8200-4321-211-P000	10177-ABBOT-SUMM	1,078.59
6984-01	RESOURCE SOLUTIONS SF GROUP	N	767383	7/28/2017	7/24/2017	PO-180338	01-0100-0-0000-8200-4321-211-P000	10229-ABBOT-SUMM	470.39
6984-01	RESOURCE SOLUTIONS SF GROUP	N	767383	7/28/2017	7/24/2017	PO-180382	01-0100-0-0000-8200-4321-119-P000	10172-GH-SUMMER	940.03
6984-01	RESOURCE SOLUTIONS SF GROUP	N	767383	7/28/2017	7/25/2017	PO-180382	01-0100-0-0000-8200-4321-119-P000	10226-GH-SUMMER	408.75
6984-01	RESOURCE SOLUTIONS SF GROUP	N	768010	8/1/2017	7/26/2017	PO-180604	01-0100-0-0000-8200-4321-125-P000	10144-NSV-SUMMER	478.25
6984-01	RESOURCE SOLUTIONS SF GROUP	N	768010	8/1/2017	7/26/2017	PO-180604	01-0100-0-0000-8200-4321-125-P000	10227-NSV-SUMMER	181.81
6984-01	RESOURCE SOLUTIONS SF GROUP	N	768010	8/1/2017	7/27/2017	CL-170185	01-0100-0-0000-8200-5608-114-P000	9758-BAYWOOD/LAB	168.43
6984-01	RESOURCE SOLUTIONS SF GROUP	N	768010	8/1/2017	7/28/2017	PO-180603	01-0100-0-0000-8200-4321-216-P000	10162-BOWD/SUMMR	495.10
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769134	8/8/2017	7/28/2017	PO-180602	01-0100-0-0000-8200-4321-124-P000	10182-M.H./SUMMR	1,000.00
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769134	8/8/2017	7/28/2017	PO-180602	01-9710-0-0000-8200-4321-124-P000	10182-M.H./SUMMR	131.99
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769134	8/8/2017	7/28/2017	PO-180602	01-9710-0-0000-8200-4321-124-P000	10230-M.H./SUMMR	257.57
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769134	8/8/2017	7/28/2017	PO-180920	01-0100-0-0000-8200-4321-128-P000	10165-SUNNY/SUMMR	564.93
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769134	8/8/2017	8/1/2017	PO-180599	01-0100-0-0000-8200-4321-121-P000	10184-LEAD/SUMMR	1,251.24
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769164	8/8/2017	8/3/2017	PO-180600	01-0100-0-0000-8200-4321-120-P000	10183-HIGHL/SUMM	1,136.02
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769164	8/8/2017	8/3/2017	PO-180890	01-0100-0-0000-8200-4321-120-P000	10221-HIGHL/SUMM	276.90
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769440	8/9/2017	8/7/2017	PO-180603	01-0100-0-0000-8200-4321-216-P000	10233-BOWD/SUMMR	929.63
6984-01	RESOURCE SOLUTIONS SF GROUP	N	769763	8/11/2017	8/7/2017	PO-180270	13-5310-0-0000-3700-4321-032-B000	10538	130.06
	RESOURCE SOLUTIONS SF GROUP Total								9,899.69
7211-01	RIDGEWAY ELECTRIC	N	768011	8/1/2017	7/27/2017	CL-170456	01-9710-0-0000-8100-5621-317-P000	7351-FGIS	1,954.81
7211-01	RIDGEWAY ELECTRIC	N	769139	8/8/2017	7/28/2017	PO-180395	21-9010-0-0000-8500-6260-211-B200	7482-ABBOTT	9,372.84
7211-01	RIDGEWAY ELECTRIC	N	769165	8/8/2017	8/7/2017	CL-170475	01-9610-0-0000-7700-5802-088-E000	7478-PARK	690.40

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
7211-01	RIDGEWAY ELECTRIC	N	769165	8/8/2017	8/7/2017	CL-170475	01-9610-0-0000-7700-5802-088-E000	7479-BOWDITCH	486.40
7211-01	RIDGEWAY ELECTRIC	N	769165	8/8/2017	8/7/2017	CL-170475	01-9610-0-0000-7700-5802-088-E000	7480-AUDUBON	396.38
7211-01	RIDGEWAY ELECTRIC	N	769441	8/9/2017	8/7/2017	PO-180894	01-9610-0-0000-7700-5802-088-E000	7473-BOWDITCH	315.00
7211-01	RIDGEWAY ELECTRIC	N	769441	8/9/2017	8/7/2017	PO-180894	01-9610-0-0000-7700-5802-088-E000	7474-HIGHLANDS	660.98
	RIDGEWAY ELECTRIC Total								13,876.81
2227-01	RIDGEWAY, DIANE	N	767600	7/28/2017	7/26/2017	PO-180085	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	RIDGEWAY, DIANE Total								22.10
7394-01	RILEY, BARBARA	N	767499	7/28/2017	7/24/2017	PO-180238	71-0720-0-0000-6000-5808-073-B000	08/17	180.20
	RILEY, BARBARA Total								180.20
2230-01	RILEY, PATRICIA	N	767500	7/28/2017	7/24/2017	PO-180004	71-0720-0-0000-6000-5808-073-B000	08/17	38.10
	RILEY, PATRICIA Total								38.10
2233-01	RISO INC.	N	767384	7/28/2017	7/24/2017	PO-180298	01-0100-0-0000-7550-5608-216-P000	CNINO85773-BOWDI	650.00
2233-01	RISO INC.	N	767384	7/28/2017	7/25/2017	PO-180441	01-0100-0-1110-1000-5611-215-P000	CNINO84688-BOREL	650.00
	RISO INC. Total								1,300.00
3300-01	RIVERA, DIANA	N	767601	7/28/2017	7/26/2017	PO-180223	71-0720-0-0000-6000-5809-073-B000	08/17	376.20
	RIVERA, DIANA Total								376.20
7612-01	RK & ASSOCIATES INC	N	769425	8/9/2017	7/28/2017	PO-180788	01-8150-0-0000-8110-5621-031-B000	1431-G.H.	74,575.00
	RK & ASSOCIATES INC Total								74,575.00
7563-01	RODRIGUES, ALEXANDRIA	N	768012	8/1/2017	7/27/2017	CL-170464	01-9424-0-0000-2700-4320-213-P000	SPECIALTYS-6/5	42.08
	RODRIGUES, ALEXANDRIA Total								42.08
5549-01	ROMNEY, VIVIAN	N	769791	8/11/2017	8/10/2017	PO-181051	63-0840-0-0000-0000-9330-000-0000	PETTY CASH 17-18	160.00
	ROMNEY, VIVIAN Total								160.00
2261-01	ROSE, ANTHONY	N	767651	7/28/2017	7/26/2017	PO-180100	71-0720-0-0000-6000-5817-073-B000	08/17	291.35
	ROSE, ANTHONY Total								291.35
2267-01	ROSS, JUDITH	N	767652	7/28/2017	7/26/2017	PO-180374	71-0720-0-0000-6000-5817-073-B000	08/17	759.89
	ROSS, JUDITH Total								759.89
7387-01	RUSSELL, KATHERINE	N	769778	8/11/2017	8/9/2017	PO-180961	01-9424-0-0000-0000-9330-000-0000	PETTY CASH 17-18	500.00
	RUSSELL, KATHERINE Total								500.00
2282-01	RUSSELL, REBECCA	N	769792	8/11/2017	8/10/2017	PO-181047	63-0840-0-0000-0000-9330-000-0000	PETTY CASH 17-18	240.00
	RUSSELL, REBECCA Total								240.00
2283-01	RYAN, THERESA	N	767501	7/28/2017	7/24/2017	PO-180120	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	RYAN, THERESA Total								22.10
2304-01	SAKAMOTO, ESTHER	N	767502	7/28/2017	7/24/2017	PO-180055	71-0720-0-0000-6000-5808-073-B000	08/17	89.00
	SAKAMOTO, ESTHER Total								89.00
2342-01	SAN MATEO RENTALS & EQ CORP	N	769135	8/8/2017	7/28/2017	PO-180797	01-8150-0-0000-8110-5611-031-B000	58886	28.38
	SAN MATEO RENTALS & EQ CORP Total								28.38
2345-01	SAN MATEO UNION HIGH SCHL DIST	N	769779	8/11/2017	8/9/2017	CL-170432	01-9424-0-0000-2700-5621-216-P000	291394-BOWDITCH	885.00
2345-01	SAN MATEO UNION HIGH SCHL DIST	N	769426	8/9/2017	7/28/2017	PO-180591	01-9405-0-0000-8500-6590-031-B000	18-1006-BUS#35	17,980.75
	SAN MATEO UNION HIGH SCHL DIST Total								18,865.75
3730-01	SANDELL, BRIAN	N	767503	7/28/2017	7/24/2017	PO-180121	71-0720-0-0000-6000-5808-073-B000	08/17	69.84
	SANDELL, BRIAN Total								69.84
2351-01	SANDELL, SALLY	N	767504	7/28/2017	7/24/2017	PO-180122	71-0720-0-0000-6000-5808-073-B000	08/17	17.40
	SANDELL, SALLY Total								17.40
3257-01	SANDERS, LILY	N	769780	8/11/2017	8/9/2017	PO-180960	01-9424-0-1110-1000-4320-119-P000	TRGT_LAKESHR-JUL	98.67
	SANDERS, LILY Total								98.67
7339-01	SANDOVAL, LIDYA	N	767602	7/28/2017	7/26/2017	PO-180231	71-0720-0-0000-6000-5809-073-B000	08/17	207.20
	SANDOVAL, LIDYA Total								207.20
6750-01	SANTA CLARITA VALLEY SCHOOL	N	767378	7/28/2017	7/26/2017	PO-180815	13-5310-0-0000-3700-5310-032-B000	850	190.93
	SANTA CLARITA VALLEY SCHOOL Total								190.93
3048-01	SANTORA, JOHN	N	767653	7/28/2017	7/26/2017	PO-180375	71-0720-0-0000-6000-5817-073-B000	08/17	372.76
	SANTORA, JOHN Total								372.76
6745-01	SANTOS, MILDRED	N	769140	8/8/2017	7/31/2017	PO-180928	95-0951-0-0000-0000-9330-000-0000	PETTY CASH 17-18	500.00
	SANTOS, MILDRED Total								500.00
2365-01	SAUCEDO, ALICIA	N	767505	7/28/2017	7/24/2017	PO-180187	71-0720-0-0000-6000-5808-073-B000	08/17	108.10
	SAUCEDO, ALICIA Total								108.10
2377-01	SCANNELL, JUDY	N	767506	7/28/2017	7/24/2017	PO-180056	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	SCANNELL, JUDY Total								22.10
3756-01	SCHANE, JUDI	N	767507	7/28/2017	7/24/2017	PO-180135	71-0720-0-0000-6000-5808-073-B000	08/17	89.00
	SCHANE, JUDI Total								89.00
2387-01	SCHNEIDER, KARLYN	N	767508	7/28/2017	7/24/2017	PO-180057	71-0720-0-0000-6000-5808-073-B000	08/17	22.10
	SCHNEIDER, KARLYN Total								22.10
4453-01	SCHOLASTIC CLASSROOM MAGAZINES	N	767385	7/28/2017	7/25/2017	PO-180743	01-9424-0-1110-1000-4320-215-P003	M6138776-BOREL	508.20
4453-01	SCHOLASTIC CLASSROOM MAGAZINES	N	769136	8/8/2017	7/31/2017	CL-170362	01-9424-0-1110-1000-4210-121-P000	15260308-LEAD	37.13
	SCHOLASTIC CLASSROOM MAGAZINES Total								545.33
4814-01	SCHOOL DATEBOOKS	N	769781	8/11/2017	8/8/2017	PO-180956	01-9424-0-1110-1000-4320-124-P000	S17-0126853-MH	329.86
	SCHOOL DATEBOOKS Total								329.86
1711-01	SCHOOL INNOVATIONS & ADVOCACY	Y	769433	8/9/2017	8/4/2017	PO-180765	01-0118-0-0000-7200-5846-074-L005	0136194-IN 17-18	60,800.00
1711-01	SCHOOL INNOVATIONS & ADVOCACY	Y	769433	8/9/2017	8/4/2017	PO-180765	01-0118-0-0000-7200-5846-074-L005	0136550-IN 17-18	5,000.00
	SCHOOL INNOVATIONS & ADVOCACY Total								65,800.00
3919-01	SCHOOL LOOP INC.	N	768016	8/1/2017	7/26/2017	PO-180487	01-0612-0-0000-2495-5845-071-E007	60807521	21,149.68
	SCHOOL LOOP INC. Total								21,149.68
3005-01	SCHOOL NURSE SUPPLY INC.	N	769166	8/8/2017	8/4/2017	PO-180873	01-0100-0-0000-3140-4320-128-P000	0641609-IN-SUNNY	321.69
	SCHOOL NURSE SUPPLY INC. Total								321.69
2394-01	SCHOOL SERVICES OF CALIF INC	N	769167	8/8/2017	8/4/2017	PO-180256	01-0613-0-0000-7300-5210-073-B000	W096600-IN-CHOW	225.00
2394-01	SCHOOL SERVICES OF CALIF INC	N	769167	8/8/2017	8/4/2017	PO-180256	01-0613-0-0000-7300-5210-073-B000	W096600-IN-GONG	225.00
	SCHOOL SERVICES OF CALIF INC Total								450.00
2395-01	SCHOOL SPECIALTY INC.	N	769782	8/11/2017	8/9/2017	PO-180418	01-0100-0-1110-1000-4310-310-P000	308102781151-BI	205.00
	SCHOOL SPECIALTY INC. Total								205.00
2404-01	SCHULER, EDWARD	N	767509	7/28/2017	7/24/2017	PO-180058	71-0720-0-0000-6000-5808-073-B000	08/17	42.50
	SCHULER, EDWARD Total								42.50
2405-01	SCHULTZ, CAROL	N	767510	7/28/2017	7/24/2017	PO-180059	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	SCHULTZ, CAROL Total								10.10
3517-01	SCHWERIN, BEVERLY	N	767511	7/28/2017	7/24/2017	PO-180060	71-0720-0-0000-6000-5808-073-B000	08/17	49.52
	SCHWERIN, BEVERLY Total								49.52
2413-01	SCOTT, BARBARA	N	767512	7/28/2017	7/24/2017	PO-180159	71-0720-0-0000-6000-5808-073-B000	08/17	99.10
	SCOTT, BARBARA Total								99.10
2424-01	SEGAL, MARY JO	N	767603	7/28/2017	7/26/2017	PO-180184	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	SEGAL, MARY JO Total								22.10
2427-01	SEITZ, MARCELLA	N	767513	7/28/2017	7/24/2017	PO-180061	71-0720-0-0000-6000-5808-073-B000	08/17	55.20
	SEITZ, MARCELLA Total								55.20
2435-01	SERENA, CATHERINE	N	767514	7/28/2017	7/24/2017	PO-180106	71-0720-0-0000-6000-5808-073-B000	08/17	141.80

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Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
	SERENA, CATHERINE Total								141.80
2436-01	SERENA, MARILYN	N	767515	7/28/2017	7/24/2017	PO-180062	71-0720-0-0000-6000-5808-073-B000	08/17	109.40
	SERENA, MARILYN Total								109.40
2457-01	SHORAGO, JANICE	N	767604	7/28/2017	7/26/2017	PO-180235	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	SHORAGO, JANICE Total								12.92
2460-01	SHRANK, PHYLLIS	N	767516	7/28/2017	7/24/2017	PO-180063	71-0720-0-0000-6000-5808-073-B000	08/17	38.10
	SHRANK, PHYLLIS Total								38.10
6235-01	SHRED-IT USA INC.	N	769137	8/8/2017	7/31/2017	CL-170232	01-0613-0-0000-7300-5621-073-B000	8122637400	1,333.47
	SHRED-IT USA INC. Total								1,333.47
2463-01	SIBAILA, MARIANNE	N	767517	7/28/2017	7/24/2017	PO-180160	71-0720-0-0000-6000-5808-073-B000	08/17	99.10
	SIBAILA, MARIANNE Total								99.10
7034-01	SIX SECONDS	N	767386	7/28/2017	7/25/2017	CL-170442	01-0118-0-1110-1000-5899-114-E005	72232-BAYWOOD	500.00
7034-01	SIX SECONDS	N	767386	7/28/2017	7/25/2017	CL-170443	01-0118-0-1110-1000-5899-114-E005	73396-BAYWOOD	708.00
	SIX SECONDS Total								1,208.00
2480-01	SJOSTRAND, MARGARET	N	767518	7/28/2017	7/24/2017	PO-180064	71-0720-0-0000-6000-5808-073-B000	08/17	38.10
	SJOSTRAND, MARGARET Total								38.10
2495-01	SMITH, EDWINA	N	767519	7/28/2017	7/24/2017	PO-180215	71-0720-0-0000-6000-5808-073-B000	08/17	3.92
	SMITH, EDWINA Total								3.92
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	769768	8/11/2017	8/8/2017	PO-180949	01-6505-0-5770-1190-5801-081-L000	36809-7/1-7/14	6,640.00
5967-01	STAFFING OPTIONS&SOLUTIONS INC	Y	769768	8/11/2017	8/8/2017	PO-180949	01-6505-0-5770-1190-5801-081-L000	36821-7/15-7/28	5,312.00
	STAFFING OPTIONS&SOLUTIONS INC Total								11,952.00
6997-01	STANEK-CHEN, OCEANE	N	769783	8/11/2017	8/9/2017	PO-180998	01-9424-0-1110-1000-4320-119-P000	TARGET-7/31/17	31.07
	STANEK-CHEN, OCEANE Total								31.07
1433-01	STAPHORSIUS, MARGARET	N	767520	7/28/2017	7/24/2017	PO-180065	71-0720-0-0000-6000-5808-073-B000	08/17	33.32
	STAPHORSIUS, MARGARET Total								33.32
2582-01	STEPHENS, MARK	N	767521	7/28/2017	7/24/2017	PO-180123	71-0720-0-0000-6000-5808-073-B000	08/17	74.90
	STEPHENS, MARK Total								74.90
7352-01	STEPHENSON, LINDA	N	767605	7/28/2017	7/26/2017	PO-180114	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	STEPHENSON, LINDA Total								12.92
2587-01	STEVENSON, ROSEMARY	N	767522	7/28/2017	7/24/2017	PO-180234	71-0720-0-0000-6000-5808-073-B000	08/17	10.10
	STEVENSON, ROSEMARY Total								10.10
2588-01	STEWART, BESSIE	N	767654	7/28/2017	7/26/2017	PO-180355	71-0720-0-0000-6000-5817-073-B000	08/17	498.31
	STEWART, BESSIE Total								498.31
3823-01	STOIMENOVA, MARIA	N	769793	8/11/2017	8/10/2017	PO-181043	63-0840-0-0000-0000-9330-000-0000	PETTY CASH 17-18	160.00
	STOIMENOVA, MARIA Total								160.00
3758-01	TARKOWSKI, JUDY	N	767606	7/28/2017	7/26/2017	PO-180144	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	TARKOWSKI, JUDY Total								22.10
2643-01	TAYLOR, HENRY	N	767523	7/28/2017	7/24/2017	PO-180218	71-0720-0-0000-6000-5808-073-B000	08/17	89.00
	TAYLOR, HENRY Total								89.00
3767-01	TERMINIX INC.	N	769168	8/8/2017	8/3/2017	CL-170472	01-8150-0-0000-8110-5621-031-B000	366403976-C.P.	90.00
3767-01	TERMINIX INC.	N	769764	8/11/2017	8/4/2017	PO-180266	13-5310-0-0000-3700-5802-032-B000	367209869	102.00
	TERMINIX INC. Total								192.00
7434-01	THE SHUTTERMAN	Y	769428	8/9/2017	7/28/2017	PO-180842	25-0837-0-0000-8500-6210-213-B000	4313-BAYSIDE	4,250.00
	THE SHUTTERMAN Total								4,250.00
2694-01	THOMAS, PATRICIA	N	767607	7/28/2017	7/26/2017	PO-180084	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	THOMAS, PATRICIA Total								89.00
2561-01	TIERNAN-STAHLE, PATRICIA	N	767655	7/28/2017	7/26/2017	PO-180101	71-0720-0-0000-6000-5817-073-B000	08/17	296.97
	TIERNAN-STAHLE, PATRICIA Total								296.97
2703-01	TIMMS, VIVIAN	N	767524	7/28/2017	7/24/2017	PO-180202	71-0720-0-0000-6000-5808-073-B000	08/17	41.20
	TIMMS, VIVIAN Total								41.20
2741-01	TRUBOW, GEORGE	N	767525	7/28/2017	7/24/2017	PO-180109	71-0720-0-0000-6000-5808-073-B000	08/17	39.20
	TRUBOW, GEORGE Total								39.20
5854-01	TSENG CHEN, YU	N	768017	8/1/2017	7/26/2017	PO-180844	63-0010-0-0000-6000-4210-329-L000	MANDARIN BKS-JUN	519.83
5854-01	TSENG CHEN, YU	N	768017	8/1/2017	7/26/2017	PO-180844	63-0010-0-0000-6000-4310-329-L000	AMAZON-7/3/17	96.05
	TSENG CHEN, YU Total								615.88
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-PPD-EVAN	33.00
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-PPD-JARR	33.00
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-PPD-KEPP	33.00
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-PPD-WESS	33.00
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-PHY-HASE	108.00
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-PPD-LEAH	33.00
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-PPD-MOOR	33.00
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-TB-TANED	26.00
4751-01	U.S. HEALTHWORKS	Y	768013	8/1/2017	7/28/2017	PO-180559	01-0614-0-0000-7400-5806-072-H000	3159498-PPD-TANE	33.00
	U.S. HEALTHWORKS Total								365.00
2779-01	USHER, LORRAINE	N	767526	7/28/2017	7/24/2017	PO-180067	71-0720-0-0000-6000-5808-073-B000	08/17	12.92
	USHER, LORRAINE Total								12.92
4925-01	VAUGHNS, THOMAS	N	767608	7/28/2017	7/26/2017	PO-180139	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	VAUGHNS, THOMAS Total								89.00
7650-01	VELARDE DELGADO, IRENE	N	767387	7/28/2017	7/25/2017	PV-180008	01-0000-0-0000-0000-9589-000-0000	REISSUE CK103936	38.90
	VELARDE DELGADO, IRENE Total								38.90
2801-01	VERONDA, RONALD	N	767656	7/28/2017	7/26/2017	PO-180103	71-0720-0-0000-6000-5817-073-B000	08/17	180.26
	VERONDA, RONALD Total								180.26
2812-01	WAITES, DONAL L.	N	767657	7/28/2017	7/26/2017	PO-180104	71-0720-0-0000-6000-5817-073-B000	08/17	335.63
	WAITES, DONAL L. Total								335.63
2814-01	WALLER, JAMES	N	767527	7/28/2017	7/24/2017	PO-180161	71-0720-0-0000-6000-5808-073-B000	08/17	32.20
	WALLER, JAMES Total								32.20
3255-01	WALLER, SUSAN	N	767528	7/28/2017	7/24/2017	PO-180162	71-0720-0-0000-6000-5808-073-B000	08/17	294.00
	WALLER, SUSAN Total								294.00
7369-01	WALLSWORTH	N	767388	7/28/2017	7/25/2017	CL-170444	01-9424-0-1110-1000-4320-215-P000	1179577-BOREL	97.79
	WALLSWORTH Total								97.79
2824-01	WEAVER, SALLY	N	767609	7/28/2017	7/26/2017	PO-180200	71-0720-0-0000-6000-5809-073-B000	08/17	122.10
	WEAVER, SALLY Total								122.10
3231-01	WEIR, DARCY	N	769794	8/11/2017	8/10/2017	PO-181053	63-0840-0-0000-0000-9330-000-0000	PETTY CASH 17-18	80.00
	WEIR, DARCY Total								80.00
6095-01	WELLS FARGO FINANCIAL LEASING	N	769784	8/11/2017	8/8/2017	PO-180566	01-0616-0-0000-7550-5611-088-E000	5004127646-AUG	153.12
	WELLS FARGO FINANCIAL LEASING Total								153.12
7105-01	WESTED CENTER FOR CHILD	N	769427	8/9/2017	7/28/2017	PO-180511	01-0118-0-4760-1000-5210-126-E006	17-2077-A JONES	1,800.00
	WESTED CENTER FOR CHILD Total								1,800.00
1813-01	WHEEL WORKS	N	767389	7/28/2017	7/24/2017	CL-170223	01-8150-0-0000-8110-5621-031-B000	137240-FORD-11	191.86
	WHEEL WORKS Total								191.86

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
2016-2017 WARRANT LIST
AUGUST 24, 2017 BOARD MEETING

Vendor #	Vendor Name	1099	Warrant	Posted	Entered	Reference	Account Number	Description	Amount Paid
2860-01	WHITE, SHARON	N	767610	7/28/2017	7/26/2017	PO-180224	71-0720-0-0000-6000-5809-073-B000	08/17	22.10
	WHITE, SHARON Total								22.10
2862-01	WHITMAN, KATHRYN	N	767611	7/28/2017	7/26/2017	PO-180081	71-0720-0-0000-6000-5809-073-B000	08/17	12.92
	WHITMAN, KATHRYN Total								12.92
2883-01	WINSLOW, ELIZABETH	N	767658	7/28/2017	7/26/2017	PO-180356	71-0720-0-0000-6000-5817-073-B000	08/17	386.15
	WINSLOW, ELIZABETH Total								386.15
2904-01	WORLD, LISA	N	767529	7/28/2017	7/24/2017	PO-180186	71-0720-0-0000-6000-5808-073-B000	08/17	68.62
	WORLD, LISA Total								68.62
7626-01	WOWZERS MATH	N	767390	7/28/2017	7/24/2017	PO-180335	01-6300-0-1110-1000-5845-124-E000	INV-0385-M.H.	3,662.40
	WOWZERS MATH Total								3,662.40
2912-01	WURZEL, LORI	N	767530	7/28/2017	7/24/2017	PO-180170	71-0720-0-0000-6000-5808-073-B000	08/17	97.10
	WURZEL, LORI Total								97.10
4028-01	WYCKE, ALICE	N	767659	7/28/2017	7/26/2017	PO-180185	71-0720-0-0000-6000-5817-073-B000	08/17	306.48
	WYCKE, ALICE Total								306.48
2224-01	WYNKOOP, NANCY RICHARDSON	N	767660	7/28/2017	7/26/2017	PO-180344	71-0720-0-0000-6000-5817-073-B000	08/17	462.56
	WYNKOOP, NANCY RICHARDSON Total								462.56
7652-01	YAMAGUCHI, AMERICA	N	768014	8/1/2017	7/26/2017	PV-180010	01-0000-0-0000-0000-8699-000-0000	STLDTD CK#578621	46.22
	YAMAGUCHI, AMERICA Total								46.22
3078-01	YU, CAROL	N	767612	7/28/2017	7/26/2017	PO-180157	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	YU, CAROL Total								89.00
7656-01	YU, NANCY	N	769138	8/8/2017	8/1/2017	CL-170468	01-9424-0-1110-1000-4320-213-P002	TECH CAFE-6/14	42.61
	YU, NANCY Total								42.61
2933-01	ZARAGOZA, MARINA	N	767613	7/28/2017	7/26/2017	PO-180183	71-0720-0-0000-6000-5809-073-B000	08/17	89.00
	ZARAGOZA, MARINA Total								89.00
6480-01	ZERMENO, EVA	N	769785	8/11/2017	8/9/2017	PO-180945	01-0100-0-0000-0000-9330-000-0000	PETTY CASH 17-18	300.00
	ZERMENO, EVA Total								300.00
2937-01	ZICKE, SANDRA	N	767531	7/28/2017	7/24/2017	PO-180124	71-0720-0-0000-6000-5808-073-B000	08/17	58.70
	ZICKE, SANDRA Total								58.70
Grand Total									1,865,491.08