

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

February 8, 2021

Warrant Report Period: 1/25/2021-2/7/2021

For Board Meeting: February 18, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$2,292,793.30
12	Child Development Fund	\$2,183.05
13	Cafeteria Fund	\$4,490.16
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$2,527,807.18
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$109,904.59
71	Retiree Benefits Fund	\$112,466.65
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$5,051,316.93

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Patrick Gaffney, Chief Business Official

Dr. Joan Rosas, Superintendent

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 2/28/2021)

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,288,554.00	4,895,215.64	10,183,769.64	3,871,678.54	2,116,719.17	4,195,371.93	41.20%
Services and Operating Expenditures (5000 to 5999)	28,348,509.00	6,702,935.37	33,051,444.37	12,518,852.52	13,580,931.93	6,951,659.92	21.03%
Capital Outlay (6000 to 6999)	10,000.00	265,103.68	275,103.68	356,602.10	(230,925.00)	149,426.58	54.32%
Other Outgo (7100 to 7499)	976,218.00	(40,705.00)	935,513.00	401,271.17	0.00	534,241.83	57.11%
Interfund Transfers Out (7600 to 7629)	1,072,667.00	0.00	1,072,667.00	0.00	0.00	1,072,667.00	100.00%
Total Expenditure Balances	33,695,948.00	11,822,549.69	45,518,497.69	17,148,404.33	15,466,726.10	12,903,367.26	
Total Fund 01	33,695,948.00	11,822,549.69	45,518,497.69	17,148,404.33	15,466,726.10	12,903,367.26	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	(2,514.52)	81,742.48	19,284.07	29,747.82	32,710.59	40.02%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(50,940.00)	98,860.00	48,751.47	42,811.95	7,296.58	7.38%
Other Outgo (7100 to 7499)	150,924.00	(14,264.00)	136,660.00	0.00	0.00	136,660.00	100.00%
Interfund Transfers Out (7600 to 7629)	98,173.00	552.00	98,725.00	0.00	0.00	98,725.00	100.00%
Total Expenditure Balances	483,154.00	(67,166.52)	415,987.48	68,035.54	72,559.77	275,392.17	
Total Fund 12	483,154.00	(67,166.52)	415,987.48	68,035.54	72,559.77	275,392.17	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	(128,633.00)	1,388,345.00	352,444.98	805,338.59	230,561.43	16.61%
Services and Operating Expenditures (5000 to 5999)	158,713.00	(67,130.00)	91,583.00	37,424.05	17,483.65	36,675.30	40.05%
Capital Outlay (6000 to 6999)	200,000.00	(4,758.00)	195,242.00	26,841.27	162,540.18	5,860.55	3.00%
Other Outgo (7100 to 7499)	97,594.00	54,969.00	152,563.00	0.00	0.00	152,563.00	100.00%
Total Expenditure Balances	1,973,285.00	(145,552.00)	1,827,733.00	416,710.30	985,362.42	425,660.28	
Total Fund 13	1,973,285.00	(145,552.00)	1,827,733.00	416,710.30	985,362.42	425,660.28	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended Encumbered; PreEncumbered; Sort/Group = Fund; Major Range; Fund = 01, 12, 13, 21, 25, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 2/28/2021)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	97,240.35	97,252.49	(183,992.84)	(1,752.31%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	109,809.86	410,195.97	(468,495.83)	(909.52%)
Capital Outlay (6000 to 6999)	0.00	21,856,800.00	21,856,800.00	20,483,852.14	12,499,105.76	(11,126,157.90)	(50.90%)
Total Expenditure Balances	62,010.00	21,856,800.00	21,918,810.00	20,690,902.35	13,006,554.22	(11,778,646.57)	
Total Fund 21	62,010.00	21,856,800.00	21,918,810.00	20,690,902.35	13,006,554.22	(11,778,646.57)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	83,020.00	114,149.00	44,433.20	27,186.90	42,528.90	37.26%
Capital Outlay (6000 to 6999)	0.00	212,000.00	212,000.00	128,277.50	22,960.00	60,762.50	28.66%
Total Expenditure Balances	31,129.00	295,020.00	326,149.00	172,710.70	50,146.90	103,291.40	
Total Fund 25	31,129.00	295,020.00	326,149.00	172,710.70	50,146.90	103,291.40	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	(1,440,693.00)	221,430.00	18,710.24	34,875.53	167,844.23	75.80%
Services and Operating Expenditures (5000 to 5999)	652,293.00	1,364,146.00	2,016,439.00	286,464.25	417,412.43	1,312,562.32	65.09%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	100.00%
Total Expenditure Balances	3,064,416.00	(76,547.00)	2,987,869.00	305,174.49	452,287.96	2,230,406.55	
Total Fund 63	3,064,416.00	(76,547.00)	2,987,869.00	305,174.49	452,287.96	2,230,406.55	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,937,000.00	(38,000.00)	1,899,000.00	1,114,062.01	518,110.08	266,827.91	14.05%
Total Expenditure Balances	1,937,000.00	(38,000.00)	1,899,000.00	1,114,062.01	518,110.08	266,827.91	
Total Fund 71	1,937,000.00	(38,000.00)	1,899,000.00	1,114,062.01	518,110.08	266,827.91	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns
FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/25/2021-2/7/2021
BOARD MEETING DATE: 2/18/2021

Fund	Vendor Name	PO#	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
01	AZZ FACILITIES GROUP INC	PO211754-001	Blanket PO for air duct cleaning	W-663518	1/26/2021	5156	01-8150-0-0000-8200-5899-031-B000	9,678.15
01	AZZ FACILITIES GROUP INC	PO211754-003	Blanket PO for air duct cleaning	W-664709	2/2/2021	5154	01-8150-0-0000-8200-5899-031-B000	7,193.00
01	AZZ FACILITIES GROUP INC	PO211754-004	Blanket PO for air duct cleaning	W-664709	2/2/2021	5155	01-8150-0-0000-8200-5899-031-B000	5,750.00
01	AZZ FACILITIES GROUP INC	PO211754-002	Blanket PO for air duct cleaning	W-663518	1/26/2021	5157	01-8150-0-0000-8200-5899-031-B000	1,738.00
01	AZZ FACILITIES GROUP INC Total							24,359.15
01	AA PROFESSIONAL COMMUNICATIONS	PO210549-007	Blanket PO for emergency after hours answering service.	W-663215	1/26/2021	2.10101E+11	01-8150-0-0000-8300-5902-031-B000	92.31
01	ABILITYPATH	PO2111378-005	NPS - Learning Links PreSchool	W-663186	1/26/2021	INV013793 DEC	01-6500-0-5760-1180-5831-081-SNPS	92.31
01	ABILITYPATH Total							1,680.00
01	ACSA	PO210720-002	Regular P.O. for ACSA membership dues 2020-2021	W-563216	1/26/2021	110365	01-0613-0-0000-7300-5310-073-B000	1,680.00
01	ACSA Total							1,525.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-011	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	505434 JUL 13-17	01-6500-0-5760-1190-5801-081-SPCH	1,525.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-012	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	506817 JUL 27-31	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-013	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	507969 AUG 3-7	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-014	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	508137 AUG 10-14	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-015	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	509486 AUG 17-21	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-016	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	510251 AUG 24-28	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-012	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	509263 AUG 17-21	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-013	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	510135 AUG 24-28	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-014	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	522532 NOV 30-DEC 4	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-011	Advanced Medical Personnel Services, LLC	W-663233	1/26/2021	509573 AUG 17-21	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-012	Advanced Medical Personnel Services, LLC	W-663233	1/26/2021	510186 AUG 24-28	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-010	Advanced Medical Personnel Services, LLC	W-663233	1/26/2021	508431 AUG 10-14	01-6500-0-5760-3140-5801-081-SOPT	3,610.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-011	Advanced Medical Personnel Services, LLC	W-663207	1/26/2021	504955 JUL 13-17	01-6500-0-5760-1190-5801-081-SPCH	3,562.50
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-013	Advanced Medical Personnel Services, LLC	W-664656	2/2/2021	521170R NOV 16-20	01-6500-0-5760-3140-5801-081-SOPT	3,515.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-014	Advanced Medical Personnel Services, LLC	W-663233	1/26/2021	509593 AUG 17-21	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-015	Advanced Medical Personnel Services, LLC	W-663233	1/26/2021	510381 AUG 24-28	01-6500-0-5760-3140-5801-081-SOPT	3,315.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-013	Advanced Medical Personnel Services, LLC	W-663233	1/26/2021	508737 AUG 10-14	01-6500-0-5760-3140-5801-081-SOPT	3,251.25
01	ADVANCED MEDICAL PERSONNEL SER Total							62,453.75
01	ALL GUARD SYSTEMS INC.	PO210719-034	Fire & Burglar Alarm Maintenance	W-665177	2/3/2021	5104470	01-8150-0-0000-8300-5870-211-B000	520.00
01	ALL GUARD SYSTEMS INC.	PO210719-035	Fire & Burglar Alarm Maintenance	W-665177	2/3/2021	5104468	01-8150-0-0000-8300-5870-126-B000	520.00
01	ALL GUARD SYSTEMS INC.	PO210719-032	Fire & Burglar Alarm Maintenance	W-663235	1/26/2021	5104294	01-8150-0-0000-8300-5870-327-B000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719-033	Fire & Burglar Alarm Maintenance	W-663235	1/26/2021	517444	01-8150-0-0000-8300-5870-030-B000	10.00
01	ALL GUARD SYSTEMS INC. Total							1,310.00
01	ALLSTATE SIGN & PLAQUE	PO211559-001	Hybrid Reopening	W-663196	1/26/2021	185695-1	01-9424-0-0-1110-1000-4320-128-P001	1,887.88
01	AMAZON CAPITAL SERVICES	PO211640-007	Amazon for ASES Supplies for the 2020-2021 school year	W-564676	2/2/2021	1V64-WIMVF-L4RD	01-6010-0-0-1110-1000-4320-074-L000	65.69
01	ANDERSON'S IT'S ELEMENTARY	PO211588-001	Bowditch Spirit Order	W-565185	2/3/2021	9176976	01-9710-0-0-1110-1000-4320-216-P000	65.69
01	ANDERSON'S IT'S ELEMENTARY Total							3,011.85
01	ARAGON, ALICIA	PV210048-001	PETTY CASH REPLENISH	W-563187	1/26/2021	AMAZON/REMO	01-0100-0-0000-2495-5845-216-P000	450.00
01	ARAGON, ALICIA	PV210060-001	PETTY CASH REIMBURSE	W-664690	2/2/2021	AMAZ/REMO	01-0100-0-0000-2495-5845-216-P000	450.00
01	ARAGON, ALICIA	PV210060-001	PETTY CASH REIMBURSE	W-664690	2/2/2021	AMAZ/REMO	01-0100-0-1110-1000-4320-216-P000	185.40
01	ARAGON, ALICIA	PV210048-001	PETTY CASH REPLENISH	W-563187	1/26/2021	AMAZON/REMO	01-0100-0-1110-1000-4320-216-P000	57.35
01	ARAGON, ALICIA Total							1,142.75
01	ARBOR BAY SCHOOL	PO211619-004	NPS - Arbor Bay School	W-663199	1/26/2021	INV1439 DEC	01-6500-0-5760-1180-5831-081-SNPS	4,452.00
01	ARBOR BAY SCHOOL Total							4,452.00
01	ARISE EDUCATIONAL CENTER	PO211159-012	Arise Educational Center	W-665216	2/3/2021	036 SEP	01-6500-0-5760-1180-5831-081-SNPS	4,745.00
01	ARISE EDUCATIONAL CENTER	PO211158-012	Arise Educational Center	W-665216	2/3/2021	009 AUG	01-6500-0-5760-1180-5831-081-SNPS	4,682.00
01	ARISE EDUCATIONAL CENTER	PO211159-011	Arise Educational Center	W-665216	2/3/2021	008 AUG	01-6500-0-5760-1180-5831-081-SNPS	4,682.00
01	ARISE EDUCATIONAL CENTER	PO211158-013	Arise Educational Center	W-665216	2/3/2021	037 SEP	01-6500-0-5760-1180-5831-081-SNPS	4,376.00
01	ARISE EDUCATIONAL CENTER	PO211118-009	Arise Educational Center	W-663197	1/26/2021	122 DEC	01-6500-0-5760-1180-5831-081-SNPS	3,283.50
01	ARISE EDUCATIONAL CENTER	PO211157-009	Arise Educational Center	W-663200	1/26/2021	121 DEC	01-6500-0-5760-1180-5831-081-SNPS	2,976.00
01	ARISE EDUCATIONAL CENTER	PO211159-009	Arise Educational Center	W-663200	1/26/2021	119 DEC	01-6500-0-5760-1180-5831-081-SNPS	2,976.00
01	ARISE EDUCATIONAL CENTER	PO211158-011	Arise Educational Center	W-663197	1/26/2021	120 DEC	01-6500-0-5760-1180-5831-081-SNPS	2,976.00
01	ARISE EDUCATIONAL CENTER	PO211157-007	Arise Educational Center	W-663200	1/26/2021	023 AUG	01-6500-0-5760-1180-5831-081-SNPS	727.00
01	ARISE EDUCATIONAL CENTER	PO211158-008	Arise Educational Center	W-663200	1/26/2021	022 AUG	01-6500-0-5760-1180-5831-081-SNPS	604.00
01	ARISE EDUCATIONAL CENTER	PO211118-007	Arise Educational Center	W-663197	1/26/2021	024 AUG	01-6500-0-5760-1180-5831-081-SNPS	604.00
01	ARISE EDUCATIONAL CENTER	PO211159-010	Arise Educational Center	W-663200	1/26/2021	123 DEC	01-6500-0-5760-1180-5831-081-SNPS	585.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/25/2021-2/7/2021
BOARD MEETING DATE: 2/18/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ARISE EDUCATIONAL CENTER	PO211157-008	Arise Educational Center	W-663200	1/26/2021	051 SEP	01-6500-0-5760-1180-5831-081-SNPS	481.00
01	ARISE EDUCATIONAL CENTER	PO211159-007	Arise Educational Center	W-663200	1/26/2021	021 AUG	01-6500-0-5760-1180-5831-081-SNPS	481.00
01	ARISE EDUCATIONAL CENTER	PO211158-010	Arise Educational Center	W-663197	1/26/2021	124 DEC	01-6500-0-5760-1180-5831-081-SNPS	481.00
01	ARISE EDUCATIONAL CENTER	PO211159-008	Arise Educational Center	W-663200	1/26/2021	049 SEP	01-6500-0-5760-1180-5831-081-SNPS	462.00
01	ARISE EDUCATIONAL CENTER	PO211118-008	Arise Educational Center	W-663197	1/26/2021	052 SEP	01-6500-0-5760-1180-5831-081-SNPS	462.00
01	ARISE EDUCATIONAL CENTER	PO211158-009	Arise Educational Center	W-663197	1/26/2021	050 SEP	01-6500-0-5760-1180-5831-081-SNPS	462.00
01	ARISE EDUCATIONAL CENTER	PO211157-010	Arise Educational Center	W-663200	1/26/2021	125 DEC	01-6500-0-5760-1180-5831-081-SNPS	410.00
01	ARISE EDUCATIONAL CENTER	PO211118-010	Arise Educational Center	W-663197	1/26/2021	126 DEC	01-6500-0-5760-1180-5831-081-SNPS	298.00
	ARISE EDUCATIONAL CENTER Total							36,753.50
01	AT&T	PO210724-260	AT&T Blanket PO for 2020 - 2021	W-665178	2/3/2021	939 102 7719 JAN	01-0623-0-0000-2700-5902-088-E000	20,295.17
01	AT&T	PO210724-244	AT&T Blanket PO for 2020 - 2021	W-664663	2/2/2021	939 102 7674 JAN	01-0623-0-0000-2700-5902-088-E000	4,168.03
01	AT&T	PO210724-241	AT&T Blanket PO for 2020 - 2021	W-663217	1/26/2021	234 343 5056 JAN	01-0623-0-0000-2700-5902-088-E000	3,572.88
01	AT&T	PO210724-240	AT&T Blanket PO for 2020 - 2021	W-663217	1/26/2021	234 343 4480 JAN	01-0623-0-0000-2700-5902-088-E000	2,300.73
01	AT&T	PO210724-258	AT&T Blanket PO for 2020 - 2021	W-665178	2/3/2021	939 102 7690 JAN	01-0623-0-0000-2700-5902-088-E000	257.52
01	AT&T	PO210724-257	AT&T Blanket PO for 2020 - 2021	W-665178	2/3/2021	939 102 7688 JAN	01-0623-0-0000-2700-5902-088-E000	175.67
01	AT&T	PO210724-247	AT&T Blanket PO for 2020 - 2021	W-664663	2/2/2021	939 102 7676 JAN	01-0623-0-0000-2700-5902-088-E000	173.35
01	AT&T	PO210724-245	AT&T Blanket PO for 2020 - 2021	W-664663	2/2/2021	939 102 7677 JAN	01-0623-0-0000-2700-5902-088-E000	163.33
01	AT&T	PO210724-246	AT&T Blanket PO for 2020 - 2021	W-664663	2/2/2021	939 102 7675 JAN	01-0623-0-0000-2700-5902-088-E000	161.89
01	AT&T	PO210724-255	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7685 JAN	01-0623-0-0000-2700-5902-088-E000	134.15
01	AT&T	PO210724-256	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7686 JAN	01-0623-0-0000-2700-5902-088-E000	112.46
01	AT&T	PO210724-248	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7678 JAN	01-0623-0-0000-2700-5902-088-E000	103.02
01	AT&T	PO210724-249	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7679 JAN	01-0623-0-0000-2700-5902-088-E000	93.90
01	AT&T	PO210724-254	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7684 JAN	01-0623-0-0000-2700-5902-088-E000	87.81
01	AT&T	PO210724-251	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7681 JAN	01-0623-0-0000-2700-5902-088-E000	86.57
01	AT&T	PO210724-252	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7682 JAN	01-0623-0-0000-2700-5902-088-E000	78.26
01	AT&T	PO210724-253	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7683 JAN	01-0623-0-0000-2700-5902-088-E000	78.26
01	AT&T	PO210724-259	AT&T Blanket PO for 2020 - 2021	W-665178	2/3/2021	939 102 7691 JAN	01-0623-0-0000-2700-5902-088-E000	70.40
01	AT&T	PO210724-242	AT&T Blanket PO for 2020 - 2021	W-664663	2/2/2021	939 102 7672 JAN	01-0623-0-0000-2700-5902-088-E000	46.52
01	AT&T	PO210724-243	AT&T Blanket PO for 2020 - 2021	W-664663	2/2/2021	939 102 7673 JAN	01-0623-0-0000-2700-5902-088-E000	46.52
01	AT&T	PO210724-250	AT&T Blanket PO for 2020 - 2021	W-664691	2/2/2021	939 102 7680 JAN	01-0623-0-0000-2700-5902-088-E000	16.53
	AT&T Total							32,222.97
01	AUTISM LEARNING PARTNERS LLC	PO211501-003	NPA - Autism Learning Partners	W-663208	1/26/2021	3144107 DEC	01-6500-0-5760-1180-5830-081-SNPA	5,333.00
01	AUTISM LEARNING PARTNERS LLC	PO211503-004	NPA - Autism Learning Partners	W-663208	1/26/2021	3153899 SEP 23	01-6500-0-5760-1180-5830-081-SNPA	189.00
	AUTISM LEARNING PARTNERS LLC Total							5,522.00
01	BEAT BY BEAT PRESS	PO211296-001	License and Royalties	W-663201	1/26/2021	3760	01-0100-0-1110-1000-5822-216-P000	299.00
01	BEI/BROWNING-FERRIS INDUSTRIES	PO210676-009	Blanket PO for Dump Services	W-663198	1/26/2021	4227-000058878	01-0631-0-0000-8200-5502-031-8000	201.75
	BEI/BROWNING-FERRIS INDUSTRIES Total							201.75
01	BRAINPOP LLC	PO211695-001	BrainPOP Online Subscription	W-664657	2/2/2021	US221671	01-6300-0-0000-0000-9330-000	2,252.06
01	BRAINPOP LLC	PO211695-001	BrainPOP Online Subscription	W-664657	2/2/2021	US221671	01-6300-0-1110-1000-5845-211-E000	1,125.86
	BRAINPOP LLC Total							3,377.92
01	BURNDON, KRYSTAL	PO211442-002	Open PO for Krystal Burndon's Musical Expenses	W-663224	1/26/2021	MUSICAL EXPENSES	01-9424-0-1110-4100-4320-216-P012	319.62
	BURNDON, KRYSTAL Total							319.62
01	CABE	PO211769-001	CABE-Racial Equity Series-Winter 2021	W-663202	1/26/2021	A.ELLIS #ELL-665US3 FEB 4-18	01-6500-0-5001-2100-5210-081-S000	150.00
	CABE Total							150.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-007	CalPERS Billing (Medical) FY 20/21	W-663223	1/26/2021	44228	01-0000-0-0000-0000-9564-000	834,639.92
01	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-007	CalPERS Billing (Medical) FY 20/21	W-663223	1/26/2021	44228	01-0611-0-0000-7200-5821-070-G000	2,003.14
	CALIFORNIA PUBLIC EMPLOYEES' Total							836,643.06
01	CALIFORNIA WATER SERVICE CO.	PO210610-041	Utilities - Water service for District sites	W-665180	2/3/2021	8784399298	01-0631-0-0000-8200-5505-114-B000	829.40
	CALIFORNIA WATER SERVICE CO. Total							829.40
01	CALIFORNIA WEEKLY EXPLORER INC	PO211788-001	Grade 5 Field Trip 3/8/21 - American Revolution	W-664658	2/2/2021	PS20-12823	01-9424-0-1110-1000-5820-122-P000	749.99
	CALIFORNIA WEEKLY EXPLORER INC Total							749.99
01	CATO'S PAVING	PO211465-001	Seal and strip playground at Laurel	W-663520	1/26/2021	9135	01-8150-0-0000-8110-5621-122-B000	44,410.00
01	CHENG, EVELYN	PO211753-001	Concrete repair at Meadow Heights	W-664677	2/2/2021	9136	01-8150-0-0000-8110-5621-124-B000	28,440.00
	CATO'S PAVING Total							72,850.00
01	CHENG, EVELYN	PO211449-001	Staff Reimbursement for CSEA Para Ed Conference	W-664692	2/2/2021	CSEA PARA CONF	01-9424-0-1110-1000-5210-213-P000	75.00
	CHENG, EVELYN Total							75.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211083-005	NPS	W-663521	1/26/2021	112705 DEC	01-6500-0-5760-1180-5831-081-SNPS	7,492.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211076-005	NPS	W-663521	1/26/2021	112701 DEC	01-6500-0-5760-1180-5831-081-SNPS	5,463.68

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01	CHILDREN'S HEALTH COUNCIL INC	PO211078-004	NPS	W-663238	1/26/2021	112709 DEC	01-6500-0-5760-1180-5831-081-SNPS	5,380.68
01	CHILDREN'S HEALTH COUNCIL INC	PO211084-005	NPS	W-663238	1/26/2021	112702 DEC	01-6500-0-5760-1180-5831-081-SNPS	5,350.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211081-006	NPS	W-663521	1/26/2021	112707 DEC	01-6500-0-5760-1180-5831-081-SNPS	5,168.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211082-005	NPS	W-663238	1/26/2021	112703 DEC	01-6500-0-5760-1180-5831-081-SNPS	4,865.01
01	CHILDREN'S HEALTH COUNCIL INC	PO211077-005	NPS	W-663238	1/26/2021	112710 DEC	01-6500-0-5760-1180-5831-081-SNPS	4,632.34
01	CHILDREN'S HEALTH COUNCIL INC	PO211178-004	NPS	W-663521	1/26/2021	112704 DEC	01-6500-0-5760-1180-5831-081-SNPS	4,399.67
01	CHILDREN'S HEALTH COUNCIL INC	PO211080-005	NPS	W-663521	1/26/2021	112706 DEC	01-6500-0-5760-1180-5831-081-SNPS	4,197.67
01	CHILDREN'S HEALTH COUNCIL INC	PO211692-002	NPS	W-663521	1/26/2021	112708 DEC	01-6500-0-5760-1180-5831-081-SNPS	3,965.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211079-005	NPS	W-663521	1/26/2021	112711 DEC	01-6500-0-5760-1180-5831-081-SNPS	3,261.92
	CHILDREN'S HEALTH COUNCIL INC Total							54,177.02
01	CITY OF FOSTER CITY	PO210609-065	Water, Sewer Service for Foster City Shools	W-663225	1/26/2021	19715-139329	01-0631-0-0000-8200-5505-108-8000	2,232.30
01	CITY OF FOSTER CITY	PO210609-066	Water, Sewer Service for Foster City Shools	W-663225	1/26/2021	28185-150386	01-0631-0-0000-8200-5505-118-8000	1,341.48
01	CITY OF FOSTER CITY	PO210609-065	Water, Sewer Service for Foster City Shools	W-663225	1/26/2021	19715-139329	01-0631-0-0000-8200-5503-118-8000	1,165.65
	CITY OF FOSTER CITY Total							4,739.43
01	CITY OF SAN MATEO	PO210669-005	Blanket PO for Police False Alarms	W-564664	2/2/2021	510347	01-8150-0-0000-8300-5870-213-8000	104.00
01	CMSTEP LLC	PO211745-001	Montessori Training for J.Mamis	W-663190	1/26/2021	1051	01-0107-0-1110-1000-5210-327-E002	104.00
01	CODIANNE, MICHAEL	PO211787-001	Staff Reimbursement	W-564693	2/2/2021	AMAZON	01-6500-0-5767-1190-4320-081-SAPE	400.00
01	COMICAST	PO210629-001	Blanket PO for Fiscal Year 2020-2021	W-564678	2/2/2021	114600147	01-0610-0-0000-7700-5903-088-E000	400.00
	COMICAST Total							58.02
01	CONCENTRA MEDICAL CENTERS	PO210418-019	Blanket PO for examinations for 2020/2021	W-564665	2/2/2021	70044005	01-0614-0-0000-7400-5806-072-H000	76,721.96
01	CONCENTRA MEDICAL CENTERS	PO210418-018	Blanket PO for examinations for 2020/2021	W-563220	1/26/2021	70001311	01-0614-0-0000-7400-5806-072-H000	76,721.96
01	COUNTY SCHOOL SERV FUND	PO211732-002	Covid-19 Supplies	W-563191	1/26/2021	17772	01-7420-0-0000-8200-4321-031-8000	158.00
01	COUNTY SCHOOL SERV FUND	PO211732-001	Covid-19 Supplies	W-563191	1/26/2021	17746	01-7420-0-0000-8200-4321-031-8000	93.50
	COUNTY SCHOOL SERV FUND Total							251.50
01	DE LAGE LANDEN FINANCIAL	PO210081-008	Open PO for De Lage for Riso lease	W-563226	1/26/2021	71016434 JAN	01-9901-0-0000-7550-5611-118-P000	475.44
	DE LAGE LANDEN FINANCIAL Total							158.46
01	DEGREE HVAC INC	PO210671-001	Blanket PO for HVAC parts and services	W-565218	2/3/2021	22454	01-8150-0-0000-8110-5621-031-8000	633.90
01	DELTA TRACK INC	PO211710-001	Thermo Reader	W-563239	1/26/2021	387780	01-7420-0-0000-3140-4320-128-L000	72.71
01	DEMCO INC.	PO211433-001	Paper Spine Labels, 2mil book wraps	W-564710	2/2/2021	6885897	01-0100-0-1110-2420-4210-108-P000	350.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-006	PO For Wheelchair Lift & Elevator Inspection	W-565219	2/3/2021	E 1771941 SJ	01-8150-0-0000-8110-5899-031-8000	242.61
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-001	PO For Wheelchair Lift & Elevator Inspection	W-564694	2/2/2021	E 1771952 SJ	01-8150-0-0000-8110-5899-031-8000	226.97
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-002	PO For Wheelchair Lift & Elevator Inspection	W-564694	2/2/2021	E 1771949 SJ	01-8150-0-0000-8110-5899-031-8000	226.97
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-003	PO For Wheelchair Lift & Elevator Inspection	W-564694	2/2/2021	E 1771947 SJ	01-8150-0-0000-8110-5899-031-8000	226.97
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-004	PO For Wheelchair Lift & Elevator Inspection	W-565219	2/3/2021	E 1771944 SJ	01-8150-0-0000-8110-5899-031-8000	226.97
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-005	PO For Wheelchair Lift & Elevator Inspection	W-565219	2/3/2021	E 1771942 SJ	01-8150-0-0000-8110-5899-031-8000	226.97
	DEPT. OF INDUSTRIAL RELATIONS Total							850.00
01	DINELLI PLUMBING INCORPORATED	PO211387-001	Repair waste line at Laurel Room 6	W-563209	1/26/2021	105455	01-8150-0-0000-8110-5621-122-8000	10,460.00
01	DINELLI PLUMBING INCORPORATED	PO211759-001	One time PO for Repair Sewer Breakage @ Beresford	W-564659	2/2/2021	105553	01-8150-0-0000-8110-5621-109-8000	9,614.10
	DINELLI PLUMBING INCORPORATED Total							20,074.10
01	DS SERVICES OF AMERICA INC.	PO211185-005	Bottled Water and Coffee Supplies	W-565188	2/3/2021	6277430 011721	01-0611-0-0000-7200-4320-070-G000	65.44
01	DS SERVICES OF AMERICA INC.	PO210677-007	Blanket PO for Drinking Water	W-564695	2/2/2021	6249860 010921	01-8150-0-0000-8110-4320-031-8000	26.90
	DS SERVICES OF AMERICA INC. Total							92.34
01	EASEBRITE GENERAL MAINTENANCE	PO211762-001	One Time PO for Installing Floor @ Laurel Room 10.	W-564680	2/2/2021	1448	01-8150-0-0000-8110-5621-122-8000	11,700.00
01	EASEBRITE GENERAL MAINTENANCE	PO211322-001	New Flooring at Bayside Room 5	W-563221	1/26/2021	1420	01-8150-0-0000-8110-5621-213-8000	10,780.00
01	EASEBRITE GENERAL MAINTENANCE	PO211768-001	One Time PO for Install Elevator Cab Flooring at Sunnybrae	W-564680	2/2/2021	1449	01-8150-0-0000-8110-5621-128-8000	1,980.00
	EASEBRITE GENERAL MAINTENANCE Total							24,460.00
01	EDGEWOOD CENTER FOR CHILDREN	PO211691-003	NPS	W-564681	2/2/2021	28104 DEC	01-6500-0-5760-1180-5831-081-SNPS	1,276.00
01	EDGEWOOD CENTER FOR CHILDREN	PO211691-001	NPS	W-563192	1/26/2021	27443 JULY	01-6500-0-5760-1180-5831-081-SNPS	638.00
01	EDGEWOOD CENTER FOR CHILDREN	PO211691-002	NPS	W-564681	2/2/2021	28002 NOV	01-6500-0-5760-1180-5831-081-SNPS	319.00
	EDGEWOOD CENTER FOR CHILDREN Total							2,233.00
01	EMPLOYMENT DEVELOPMENT DEPT	PO210411-003	Unemployment insurance	W-564666	2/2/2021	94246196 - 20/4	01-0000-0-0000-0000-9565-000	12,458.32
	EMPLOYMENT DEVELOPMENT DEPT Total							12,458.32

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01	ENROLLMENT PROJECTION CONSULT	PO211815-001	Enrollment Projections and Consulting	W-664696	2/7/2021	FED ID 94-3342812 INV2020-121	01-0621-0-0000-7180-5802-074-U000	4,950.00
01	ENROLLMENT PROJECTION CONSULT Total							4,950.00
01	EWING GROUP	PO211580-007	20/21 OT	W-663210	1/26/2021	1457 DEC 1-18	01-6500-0-5760-3140-5801-081-SOPT	14,000.00
01	EWING GROUP	PO211586-007	20/21 SLP	W-663210	1/26/2021	1453 DEC 1-18	01-6500-0-5760-1190-5801-081-SPCH	14,000.00
01	EWING GROUP	PO211580-008	20/21 OT	W-665189	2/3/2021	1473 JAN 4-15	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWING GROUP	PO211581-007	20/21 OT	W-665189	2/3/2021	1433 NOV 9-30	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWING GROUP	PO211581-008	20/21 OT	W-665189	2/3/2021	1466 JAN 4-15	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWING GROUP	PO211582-008	20/21 OT	W-665189	2/3/2021	1471 JAN 4-15	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EWING GROUP	PO211583-008	20/21 SLP	W-664711	2/2/2021	1472 JAN 4-15	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWING GROUP	PO211584-008	20/21 SLP	W-664711	2/2/2021	1467 JAN 4-15	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWING GROUP	PO211585-008	20/21 SLP	W-664711	2/2/2021	1468 JAN 4-15	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EWING GROUP	PO211587-008	20/21 SLP	W-664711	2/2/2021	1470 JAN 4-15	01-6500-0-5760-1190-5801-081-SPCH	8,400.00
01	EWING GROUP Total							106,400.00
01	EWING IRRIGATION PRODUCTS	PO210675-016	Blanket Po for irrigation supplies	W-665181	2/3/2021	13331364	01-8150-0-0000-8110-4320-031-8000	137.62
01	EWING IRRIGATION PRODUCTS Total							137.62
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693-020	Fagen Friedman & Fulfrost 20/21 Agreement	W-564682	2/2/2021	188551 NOV	01-6500-0-5001-2700-5813-081-S000	21,624.50
01	FAGEN FRIEDMAN & FULFROST LLP Total							21,624.50
01	FERRER, STACY	PO211735-001	Employee reimb funded by PTA	W-563522	1/26/2021	TRG/ANZ/NI/HD/SMF/JO/TPT/DS	01-9901-0-1110-1000-4310-310-P001	300.00
01	FIRST NATIONAL BANK OMAHA	PO210619-007	Blanket P.O. for VISA Payments	W-564129	1/27/2021	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	2,014.51
01	FIRST NATIONAL BANK OMAHA	PO210619-007	Blanket P.O. for VISA Payments	W-564129	1/27/2021	4988 6599 2908 8376	01-8150-0-0000-0000-9330-000	1,165.74
01	FIRST NATIONAL BANK OMAHA Total							3,180.25
01	FLYERS ENERGY LLC	PO210718-013	Blanket PO Fuel for M&O Vehicles	W-564667	2/2/2021	CFS 2494639	01-8150-0-0000-8110-4330-031-8000	830.64
01	FLYERS ENERGY LLC	PO210595-012	Flyers/Technology, Blanket PO - FY20/21	W-564667	2/2/2021	CFS 2494639	01-0610-0-0000-7700-4330-088-E000	122.79
01	FLYERS ENERGY LLC Total							953.43
01	FREESMEIER, DEBORAH	PO210072-001	Classroom Materials and Supplies	W-563222	1/26/2021	AMAZON	01-9424-0-1110-1000-4320-216-P034	100.00
01	FREESMEIER, DEBORAH	PO210072-001	Classroom Materials and Supplies	W-563222	1/26/2021	AMAZON	01-9424-0-1110-1000-4320-216-P033	87.86
01	FREESMEIER, DEBORAH Total							187.86
01	GATEWAY LEARNING GROUP	PO211483-005	NPA	W-563211	1/26/2021	3147558 DEC	01-6500-0-5760-1180-5830-081-SNPA	4,469.62
01	GATEWAY LEARNING GROUP	PO211484-005	NPA	W-563211	1/26/2021	3147606 DEC	01-6500-0-5760-1180-5830-081-SNPA	4,236.38
01	GATEWAY LEARNING GROUP	PO211477-004	NPA	W-563240	1/26/2021	3147610 DEC	01-6500-0-5760-1180-5830-081-SNPA	4,233.19
01	GATEWAY LEARNING GROUP	PO211478-005	NPA	W-563211	1/26/2021	3147597 DEC	01-6500-0-5760-1180-5830-081-SNPA	4,181.53
01	GATEWAY LEARNING GROUP	PO211481-003	NPA	W-563240	1/26/2021	3147587 DEC	01-6500-0-5760-1180-5830-081-SNPA	3,770.33
01	GATEWAY LEARNING GROUP	PO211485-005	NPA	W-563240	1/26/2021	3147614 DEC	01-6500-0-5760-1180-5830-081-SNPA	3,713.05
01	GATEWAY LEARNING GROUP	PO211480-004	NPA	W-563211	1/26/2021	3147600 DEC	01-6500-0-5760-1180-5830-081-SNPA	3,636.39
01	GATEWAY LEARNING GROUP	PO211479-004	NPA	W-563211	1/26/2021	3147582 DEC	01-6500-0-5760-1180-5830-081-SNPA	3,567.00
01	GATEWAY LEARNING GROUP	PO211487-004	NPA	W-563240	1/26/2021	3147590 DEC	01-6500-0-5760-1180-5830-081-SNPA	3,546.66
01	GATEWAY LEARNING GROUP	PO211482-005	NPA	W-563211	1/26/2021	3147595 DEC	01-6500-0-5760-1180-5830-081-SNPA	2,777.72
01	GATEWAY LEARNING GROUP	PO211486-005	NPA	W-563240	1/26/2021	3147584 DEC	01-6500-0-5760-1180-5830-081-SNPA	2,331.76
01	GATEWAY LEARNING GROUP	PO211431-002	NPA	W-563211	1/26/2021	3147603 DEC	01-6500-0-5760-1180-5830-081-SNPA	713.83
01	GATEWAY LEARNING GROUP Total							41,167.66
01	GGNET TECHNOLOGIES	PO211187-015	GGNet - IT Support, Maintenance of District Hosting Environm	W-564660	2/2/2021	82218 FEB	01-0620-0-0000-7180-5802-070-G000	2,750.00
01	GGNET TECHNOLOGIES Total							2,750.00
01	GOLL, AMANDA	PO211355-001	Open PO for Amanda Goll	W-563227	1/26/2021	ANAZ/UPS	01-0100-0-1110-1000-4320-118-P000	50.07
01	GOLL, AMANDA Total							50.07
01	GRAINGER	PO210882-011	Blanket PO for tools and building supplies	W-564712	2/2/2021	9761084282	01-8150-0-0000-8110-4320-031-8000	348.31
01	GRAINGER	PO210882-012	Blanket PO for tools and building supplies	W-564712	2/2/2021	9778383299	01-8150-0-0000-8110-4320-031-8000	88.63
01	GRAINGER Total							436.94
01	GREATLAND CORPORATION	PO210709-002	ACA Reporting	W-564713	2/2/2021	7102710 RI	01-0614-0-0000-7400-5899-072-H000	1,000.00
01	GREATLAND CORPORATION	PO210709-002	ACA Reporting	W-564713	2/2/2021	7102710 RI	01-0613-0-0000-7300-5899-073-B000	901.00
01	GREATLAND CORPORATION	PO210709-001	ACA Reporting	W-564713	2/2/2021	7105506 RI	01-0613-0-0000-7300-5899-073-B000	99.00
01	GREATLAND CORPORATION Total							2,000.00
01	HANNA INTERPRETING SERVICES	PO210679-008	Translation Services 20-21 for Ed Services	W-663523	1/26/2021	423071	01-0505-0-0000-2495-5899-071-E004	1,155.00
01	HANNA INTERPRETING SERVICES	PO210952-008	Translation Services Required to Support Distance Learning	W-663523	1/26/2021	415161	01-3220-0-0000-2495-5899-071-E5&C	1,069.41
01	HANNA INTERPRETING SERVICES	PO210679-010	Translation Services 20-21 for Ed Services	W-664661	2/2/2021	415160	01-0613-0-0000-2495-5899-071-E004	76.11
01	HANNA INTERPRETING SERVICES	PO210679-009	Translation Services 20-21 for Ed Services	W-663523	1/26/2021	2020/1740	01-0505-0-0000-2495-5899-071-E004	54.00
01	HANNA INTERPRETING SERVICES Total							2,354.52
01	HEALTH CONNECTED	PO211214-002	Sexual Health Teacher PD & Parent Education	W-565190	2/3/2021	1390	01-0118-1-1138-1000-5899-071-E002	2,850.00
01	HEALTH CONNECTED Total							2,850.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/25/2021-2/7/2021
BOARD MEETING DATE: 2/18/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	HOME DEPOT	PO210714-247	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	5513544	01-8150-0-0000-8110-4320-031-8000	433.31
01	HOME DEPOT	PO210714-236	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	2611095	01-8150-0-0000-8110-4320-031-8000	164.18
01	HOME DEPOT	PO210714-241	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	611509	01-8150-0-0000-8110-4320-031-8000	115.41
01	HOME DEPOT	PO210714-259	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	2515444	01-8150-0-0000-8110-4320-031-8000	110.05
01	HOME DEPOT	PO210714-245	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	6602396	01-8150-0-0000-8110-4320-031-8000	99.29
01	HOME DEPOT	PO210714-250	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	3084030	01-8150-0-0000-8110-4320-031-8000	79.23
01	HOME DEPOT	PO210714-238	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	1611391	01-8150-0-0000-8110-4320-031-8000	78.42
01	HOME DEPOT	PO210714-254	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	6084212	01-8150-0-0000-8110-4320-031-8000	77.89
01	HOME DEPOT	PO210714-233	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	3523938	01-8150-0-0000-8110-4320-031-8000	77.65
01	HOME DEPOT	PO210714-249	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	9094040	01-8150-0-0000-8110-4320-031-8000	72.14
01	HOME DEPOT	PO210714-239	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	20601	01-8150-0-0000-8110-4320-031-8000	70.40
01	HOME DEPOT	PO210714-235	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	2611083	01-8150-0-0000-8110-4320-031-8000	65.57
01	HOME DEPOT	PO210714-256	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	2283243	01-8150-0-0000-8110-4320-031-8000	63.46
01	HOME DEPOT	PO210714-258	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	2121740	01-8150-0-0000-8110-4320-031-8000	63.37
01	HOME DEPOT	PO210714-253	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	7526780	01-8150-0-0000-8110-4320-031-8000	59.56
01	HOME DEPOT	PO210714-257	Blanket PO For Maintenance Tools & Supplies	W-663205	1/26/2021	6614374	01-8150-0-0000-8110-4320-031-8000	51.74
01	HOME DEPOT	PO210714-246	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	6763796	01-8150-0-0000-8110-4320-031-8000	47.37
01	HOME DEPOT	PO210714-248	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	524422	01-8150-0-0000-8110-4320-031-8000	46.91
01	HOME DEPOT	PO210714-243	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	5602766	01-8150-0-0000-8110-4320-031-8000	33.89
01	HOME DEPOT	PO210714-252	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	3072214	01-8150-0-0000-8110-4320-031-8000	32.94
01	HOME DEPOT	PO210714-251	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	8094181	01-8150-0-0000-8110-4320-031-8000	23.37
01	HOME DEPOT	PO210714-237	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	1524198	01-8150-0-0000-8110-4320-031-8000	22.83
01	HOME DEPOT	PO210714-255	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	6094456	01-8150-0-0000-8110-4320-031-8000	21.24
01	HOME DEPOT	PO210714-252	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	8100448/8604378	01-8150-0-0000-8110-4320-031-8000	14.95
01	HOME DEPOT	PO210714-242	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	903198	01-8150-0-0000-8110-4320-031-8000	14.64
01	HOME DEPOT	PO210714-244	Blanket PO For Maintenance Tools & Supplies	W-663193	1/26/2021	9601643	01-8150-0-0000-8110-4320-031-8000	11.73
01	HOME DEPOT	CM210029-001	CM 1220895	W-663193	1/26/2021	1220895	01-8150-0-0000-8110-4320-031-8000	5.44
01	HOME DEPOT	CM210028-001	CM 1220895	W-663193	1/26/2021	8204649	01-8150-0-0000-8110-4320-031-8000	(20.37)
01	HOME DEPOT	CM210026-001	CM 1220895	W-663193	1/26/2021	5212629	01-8150-0-0000-8110-4320-031-8000	(32.16)
01	HOME DEPOT	PO210654-006	E-Rate Yr. 21 Svcs FY 2018-2019	W-664662	2/2/2021	11758	01-8150-0-0000-8110-4320-031-8000	(36.09)
01	INFINITY COMMUNICATIONS AND	PO210654-007	E-Rate Yr. 21 Svcs FY 2018-2019	W-665182	2/3/2021	11834	01-8150-0-0000-8110-4320-031-8000	(63.46)
01	INFINITY COMMUNICATIONS AND	PO210580-001	Annual blank P.O. for repairs, service & supplies for 4 mach	W-663206	1/26/2021	101154	01-0616-0-0000-7550-5608-088-E000	1,837.68
01	J. SNELL & CO INC.	PV210047-001	CANCEL CK#653675	W-663194	1/26/2021	REPLACE CK#653675	01-6500-0-5760-1190-4324-081-SAAC	522.89
01	JTPC DISTRIBUTION INC	PO210963-002	Blanket PO for Kelly Paper for 2020-21	W-664669	2/2/2021	10459535	01-0100-0-1110-1000-4320-327-P000	1,819.01
01	KELLY PAPER COMPANY	PO211203-002	employee reimbursement for Local Solutions Grant Fall	W-664670	2/2/2021	1132898	01-0754-0-5760-1110-5880-072-H002	183.14
01	KONONENKO, IRINA	PV210062-001	REPLENISH PETTY \$ 20-21	W-665164	2/3/2021	REPLENISH PETTY \$ 20-21	01-9424-0-1110-1000-4320-119-P000	2,634.00
01	LESLEY, NANCY	PV210062-001	REPLENISH PETTY \$ 20-21	W-665164	2/3/2021	REPLENISH PETTY \$ 20-21	01-0100-0-0000-8200-4321-119-P000	2,634.00
01	LESLEY, NANCY	PV210053-001	CANCEL LOST CK 630694	W-665191	2/3/2021	SIN196218	01-6500-0-5760-1180-5840-081-S000	403.65
01	LINDAMOOD-BELL LEARNING PROCES	PV210052-001	CANCEL LOST CK 630694	W-665191	2/3/2021	SIN192596	01-6500-0-5760-1180-5840-081-S000	33.39
01	LINDAMOOD-BELL LEARNING PROCES	PV210051-001	CANCEL LOST CK 630694	W-665191	2/3/2021	SIN192593	01-6500-0-5760-1180-5840-081-S000	437.04
01	LINDAMOOD-BELL LEARNING PROCES Total							2,811.60
01	LOESER, MELISSA	PV210050-001	LOST CHK 199844, 200568 & 201349	W-664130	1/27/2021	1.99844E-17	01-0000-0-0000-0000-9589-000	2,556.00
01	MARINE SCIENCE INSTITUTE	PO211741-001	Marine Science Institute Virtual Field Trip	W-663212	1/26/2021	11221	01-9424-0-1110-1000-5820-108-P000	1,405.80
01	MARINE SCIENCE INSTITUTE Total							6,773.40
01	MONTESSORI N' SUCH	PO211538-001	montessori' n such	W-664700	2/2/2021	107470	01-6300-0-1110-1000-4310-071-E000	8,353.01
01	MONTESSORI N' SUCH Total							120.00
01	MURRAY'S TRUCK & AUTO REPAIR	PO210582-002	Murrays van repair, maintenance and service FY20/21	W-665192	2/3/2021	26166	01-0610-0-0000-7700-5608-088-E000	27.90
01	MURRAY'S TRUCK & AUTO REPAIR Total							43.75

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/25/2021-2/7/2021
BOARD MEETING DATE: 2/18/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	MUSIC FOR MINORS	PO211034-002	Music for Minors TK-4th Grade Elementary Music Program	W-664131	1/27/2021	2040296 FINAL	01-9010-0-1110-1000-5801-071-E104	208,938.00
01	MUSIC FOR MINORS	PO211036-002	Music for Minors 5th Grade Music Program	W-664131	1/27/2021	2040297 FINAL	01-9010-0-1110-1000-5801-071-E104	129,608.00
	MUSIC FOR MINORS Total							338,546.00
01	NCS PEARSON INC	PO211024-001	Assessment Protocols SDC Q-Global Acct # 4040276	W-665199	2/3/2021	11120835	01-6500-0-5767-1110-4320-081-SSDC	7,889.00
01	NCS PEARSON INC Total							7,889.00
01	NEWSOLA INC	PO211303-001	Newsela Essentials for Spanish Immersion Teacher	W-664124	1/27/2021	INV15863	01-9424-0-1110-1000-5845-211-P000	750.00
01	NORTH CENTRAL NEIGHBORHOOD	CL200507-001	PO 202657	W-665155	2/3/2021	SUNNYBRAE 1/15/2020 CONTEST	01-9424-0-0000-2700-4320-128-P001	1,000.00
01	OFFICE DEPOT	PO210367-083	Blanket PO: Supplies	W-663517	1/26/2021	128312507-001	01-0100-0-1110-1000-4310-121-P000	1,000.00
01	OFFICE DEPOT	PO210524-006	Office Supplies 2020-2021	W-665193	2/3/2021	115056369-001	01-0100-0-0000-2700-4320-109-P000	623.00
01	OFFICE DEPOT	PO210542-033	Open PO 2020-2021 Classroom Supplies	W-665193	2/3/2021	145910479-001	01-0100-0-1110-1000-4320-128-P000	537.01
01	OFFICE DEPOT	PO210446-010	Blanket PO for classroom supplies	W-665193	2/3/2021	145747673-001	01-0100-0-1110-1000-4320-119-P000	446.34
01	OFFICE DEPOT	PO210006-026	OFFICE USES SUPPLIES BLANKET PO 20-21	W-663517	1/26/2021	128218696-001	01-9424-0-0000-2700-4320-215-P000	362.45
01	OFFICE DEPOT	PO210526-003	Instructional Supplies- Zoya Salameh 1st grd	W-665193	2/3/2021	112413717-001	01-0100-0-1110-1000-4310-109-P000	306.59
01	OFFICE DEPOT	PO210520-005	Instructional Supplies - Lauren Long 5th 2020-2021	W-665193	2/3/2021	117152742-001	01-0100-0-1110-1000-4310-109-P000	277.67
01	OFFICE DEPOT	PO210034-005	Classroom supplies	W-663517	1/26/2021	114019835-001	01-0100-0-1110-1000-4310-125-P000	252.46
01	OFFICE DEPOT	PO210532-004	Instructional Supplies- Morgan Khoury grd 1	W-665193	2/3/2021	116937893-001	01-0100-0-1110-1000-4310-109-P000	196.03
01	OFFICE DEPOT	PO210367-084	Blanket PO: Supplies	W-663517	1/26/2021	128327980-001	01-0100-0-1110-1000-4310-121-P000	169.43
01	OFFICE DEPOT	PO210441-002	Blanket PO - Office Depot Education Services	W-665193	2/3/2021	149270404-001	01-0612-0-0000-2100-4320-071-E000	162.14
01	OFFICE DEPOT	PO210031-002	Classroom supplies	W-663517	1/26/2021	115701566-001	01-0100-0-1110-1000-4310-125-P000	161.82
01	OFFICE DEPOT	PO210485-006	Blanket P.O. for office supplies	W-663517	1/26/2021	126359833-001	01-0100-0-1110-1000-4320-073-8000	144.64
01	OFFICE DEPOT	PO210524-003	Office Supplies 2020-2021	W-665193	2/3/2021	116725123-001	01-0100-0-1110-1000-4310-109-P000	144.40
01	OFFICE DEPOT	PO211110-003	Office Depot Supplies - Justine Morey TOSA	W-665193	2/3/2021	124700168-001	01-0100-0-1110-1000-4310-109-P000	131.39
01	OFFICE DEPOT	PO210865-065	Office Depot - Teachers 2020-2021	W-665193	2/3/2021	148164244-001	01-0100-0-1110-1000-4310-114-P000	131.39
01	OFFICE DEPOT	PO211110-001	Office Depot Supplies - Justine Morey TOSA	W-665193	2/3/2021	119736899-001	01-0100-0-1110-1000-4310-109-P000	110.27
01	OFFICE DEPOT	PO210524-005	Office Supplies 2020-2021	W-665193	2/3/2021	116725098-001	01-0100-0-0000-2700-4320-109-P000	107.29
01	OFFICE DEPOT	PO210529-004	Instructional Supplies - Kelly Dickinson 2nd grd	W-665193	2/3/2021	112797321-001	01-0100-0-1110-1000-4310-109-P000	97.84
01	OFFICE DEPOT	PO210524-001	Instructional Supplies 2020-2021	W-665193	2/3/2021	128798017-001	01-0100-0-1110-1000-4310-109-P000	89.64
01	OFFICE DEPOT	PO210528-004	Instructional Supplies 2020-2021	W-665193	2/3/2021	114020195-001	01-0100-0-1110-1000-4310-109-P000	83.53
01	OFFICE DEPOT	PO210031-001	Classroom supplies	W-663517	1/26/2021	113238450-001	01-0100-0-1110-1000-4310-125-P000	82.06
01	OFFICE DEPOT	PO210519-001	Instructional Supplies Virda Mah 3rd 2020-2021	W-665193	2/3/2021	116770441-001	01-0100-0-1110-1000-4310-109-P000	81.79
01	OFFICE DEPOT	PO210529-001	Instructional Supplies - Kelly Dickinson 2nd grd	W-665193	2/3/2021	112956501-001	01-0100-0-1110-1000-4310-109-P000	72.29
01	OFFICE DEPOT	PO210865-059	Office Depot - Teachers 2020-2021	W-663517	1/26/2021	118175824-001	01-0100-0-1110-1000-4310-114-P000	68.97
01	OFFICE DEPOT	PO210520-002	Instructional Supplies - Lauren Long 5th 2020-2021	W-665193	2/3/2021	117152742-004	01-0100-0-1110-1000-4310-109-P000	62.09
01	OFFICE DEPOT	PO210535-058	Blanket PO for Office Depot Supplies 20-21	W-665193	2/3/2021	148250522-001	01-0100-0-1110-1000-4310-213-P000	58.52
01	OFFICE DEPOT	PO210367-085	Blanket PO: Supplies	W-663517	1/26/2021	128714685-001	01-0100-0-1110-1000-4310-121-P000	56.49
01	OFFICE DEPOT	PO210531-001	Instructional Supplies- Cindy Buenavista grd 4 2020-2021	W-665193	2/3/2021	116871792-001	01-0100-0-1110-1000-4310-109-P000	55.69
01	OFFICE DEPOT	PO210535-061	Blanket PO for Office Depot Supplies 20-21	W-665193	2/3/2021	144534139-001	01-0100-0-1110-1000-4310-213-P000	55.41
01	OFFICE DEPOT	PO210367-082	Blanket PO: Supplies	W-663517	1/26/2021	128319346-001	01-0100-0-1110-1000-4310-121-P000	55.02
01	OFFICE DEPOT	PO210481-006	Blanket PO for Office Supplies	W-665193	2/3/2021	149995901-001	01-0615-0-0000-2100-4320-074-L000	49.40
01	OFFICE DEPOT	PO210529-003	Instructional Supplies - Kelly Dickinson 2nd grd	W-665193	2/3/2021	112956502-001	01-0100-0-1110-1000-4310-109-P000	48.95
01	OFFICE DEPOT	PO211221-001	Art Therapy Supplies	W-663517	1/26/2021	127244624-001	01-9424-0-1110-1000-4310-125-P000	45.76
01	OFFICE DEPOT	PO210519-002	Instructional Supplies Virda Mah 3rd 2020-2021	W-665193	2/3/2021	116770441-002	01-0100-0-1110-1000-4310-109-P000	43.80
01	OFFICE DEPOT	PO210520-006	Instructional Supplies - Lauren Long 5th 2020-2021	W-665193	2/3/2021	117152742-005	01-0100-0-1110-1000-4310-109-P000	42.71
01	OFFICE DEPOT	PO210535-060	Blanket PO for Office Depot Supplies 20-21	W-665193	2/3/2021	148954058-001	01-0100-0-1110-1000-4310-213-P000	42.09
01	OFFICE DEPOT	PO210865-061	Office Depot - Teachers 2020-2021	W-663517	1/26/2021	127867481-001	01-0100-0-1110-1000-4310-114-P000	40.85
01	OFFICE DEPOT	PO210859-013	Office Supplies 2020-2021	W-663517	1/26/2021	129222732-001	01-0100-0-0000-2700-4320-114-P000	36.28
01	OFFICE DEPOT	PO210535-059	Blanket PO for Office Depot Supplies 20-21	W-665193	2/3/2021	148810889-001	01-0100-0-1110-1000-4310-213-P000	35.02
01	OFFICE DEPOT	PO210038-006	Classroom supplies	W-663538	1/26/2021	126039832-001	01-0100-0-1110-1000-4310-125-P000	34.63
01	OFFICE DEPOT	PO210865-062	Office Depot - Teachers 2020-2021	W-663517	1/26/2021	116110132-002	01-0100-0-1110-1000-4310-114-P000	32.85
01	OFFICE DEPOT	PO210520-008	Instructional Supplies - Lauren Long 5th 2020-2021	W-665193	2/3/2021	117153852-001	01-0100-0-1110-1000-4310-109-P000	32.52
01	OFFICE DEPOT	PO210865-064	Office Depot - Teachers 2020-2021	W-663517	1/26/2021	114774035-001	01-0100-0-1110-1000-4310-114-P000	31.78
01	OFFICE DEPOT	PO210865-063	Office Depot - Teachers 2020-2021	W-663517	1/26/2021	115605276-003	01-0100-0-1110-1000-4310-114-P000	31.64
01	OFFICE DEPOT	PO210859-015	Office Supplies 2020-2021	W-663517	1/26/2021	114323816-001	01-0100-0-0000-2700-4320-114-P000	30.61
01	OFFICE DEPOT	PO210859-014	Office Supplies 2020-2021	W-663517	1/26/2021	128750790-001	01-0100-0-0000-2700-4320-114-P000	29.98
01	OFFICE DEPOT	PO210535-057	Blanket PO for Office Depot Supplies 20-21	W-665193	2/3/2021	148809573-001	01-0100-0-1110-1000-4310-213-P000	28.82
01	OFFICE DEPOT	PO210421-006	Blanket PO for office supplies 2020-2021	W-663517	1/26/2021	125927018-001	01-0614-0-0000-7400-4320-072-H000	27.30
01	OFFICE DEPOT	PO210532-005	Instructional Supplies- Morgan Khoury grd 1	W-665193	2/3/2021	116935756-001	01-0100-0-1110-1000-4310-109-P000	27.19

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210034-004	Classroom supplies	W-665193	1/26/2021	114019835-003	01-0100-0-1110-1000-4310-125-P000	26.87
01	OFFICE DEPOT	PO210367-087	Blanket PO: Supplies	W-665193	2/3/2021	149123147-001	01-0100-0-1110-1000-4310-121-P000	25.79
01	OFFICE DEPOT	PO210529-005	Instructional Supplies - Kelly Dickinson 2nd grd	W-665200	2/3/2021	112797321-003	01-0100-0-1110-1000-4310-109-P000	23.00
01	OFFICE DEPOT	PO210532-002	Instructional Supplies - Morgan Khoury grd 1	W-665193	2/3/2021	116937893-003	01-0100-0-1110-1000-4310-109-P000	22.69
01	OFFICE DEPOT	PO210534-007	Office Supplies 2020-2021	W-665200	2/3/2021	116725089-001	01-0100-0-0000-2700-4320-109-P000	21.89
01	OFFICE DEPOT	PO210532-006	Instructional Supplies- Morgan Khoury grd 1	W-665193	2/3/2021	116937893-004	01-0100-0-1110-1000-4310-109-P000	21.35
01	OFFICE DEPOT	PO210532-007	Instructional Supplies- Morgan Khoury grd 1	W-665200	2/3/2021	116937893-005	01-0100-0-1110-1000-4310-109-P000	20.53
01	OFFICE DEPOT	PO210520-004	Instructional Supplies - Lauren Long 5th 2020-2021	W-665193	2/3/2021	117152742-002	01-0100-0-1110-1000-4310-109-P000	19.05
01	OFFICE DEPOT	PO210094-017	Blanket P.O. 2020-21 supplies	W-663517	1/26/2021	123705530-002	01-0100-0-1110-1000-4310-124-P000	17.08
01	OFFICE DEPOT	PO210865-060	Office Depot - Teachers 2020-2021	W-663517	1/26/2021	115841780-002	01-0100-0-1110-1000-4310-114-P000	17.08
01	OFFICE DEPOT	PO210532-003	Instructional Supplies- Morgan Khoury grd 1	W-665193	2/3/2021	116937893-002	01-0100-0-1110-1000-4310-109-P000	16.43
01	OFFICE DEPOT	PO210542-034	Open PO 2020-2021 Classroom Supplies	W-665193	2/3/2021	146438515-001	01-0100-0-1110-1000-4320-128-P000	14.98
01	OFFICE DEPOT	PO210529-002	Instructional Supplies - Kelly Dickinson 2nd grd	W-665193	2/3/2021	112797321-002	01-0100-0-1110-1000-4310-109-P000	14.29
01	OFFICE DEPOT	PO210520-007	Instructional Supplies - Lauren Long 5th 2020-2021	W-665193	2/3/2021	117152742-006	01-0100-0-1110-1000-4310-109-P000	12.03
01	OFFICE DEPOT	PO210528-006	Instructional Supplies 2020-2021	W-665193	2/3/2021	114020195-005	01-0100-0-1110-1000-4310-109-P000	10.95
01	OFFICE DEPOT	PO210528-001	Instructional Supplies 2020-2021	W-665193	2/3/2021	114036200-001	01-0100-0-1110-1000-4310-109-P000	10.73
01	OFFICE DEPOT	PO210528-002	Instructional Supplies 2020-2021	W-665193	2/3/2021	114020195-003	01-0100-0-1110-1000-4310-109-P000	9.75
01	OFFICE DEPOT	PO211110-002	Office Depot Supplies - Justine Morey TOSA	W-665193	2/3/2021	119736899-002	01-0100-0-1110-1000-4310-109-P000	9.63
01	OFFICE DEPOT	PO210524-002	Office Supplies 2020-2021	W-665193	2/3/2021	129151124-001	01-0100-0-0000-2700-4320-109-P000	9.60
01	OFFICE DEPOT	PO210367-081	Blanket PO: Supplies	W-663517	1/26/2021	128319355-001	01-0100-0-1110-1000-4310-121-P000	9.49
01	OFFICE DEPOT	PO210029-004	Classroom supplies	W-663517	1/26/2021	114479064-001	01-0100-0-1110-1000-4310-125-P000	9.33
01	OFFICE DEPOT	PO210367-086	Blanket PO: Supplies	W-663517	1/26/2021	117153856-001	01-0100-0-1110-1000-4310-109-P000	8.43
01	OFFICE DEPOT	PO210520-001	Instructional Supplies - Lauren Long 5th 2020-2021	W-665193	2/3/2021	117152742-003	01-0100-0-1110-1000-4310-109-P000	8.21
01	OFFICE DEPOT	PO210520-003	Instructional Supplies - Lauren Long 5th 2020-2021	W-665193	2/3/2021	117152742-003	01-0100-0-1110-1000-4310-109-P000	5.79
01	OFFICE DEPOT	PO210534-004	Office Supplies 2020-2021	W-665193	2/3/2021	116725116-001	01-0100-0-0000-2700-4320-109-P000	5.37
01	OFFICE DEPOT	PO210526-005	Instructional Supplies- Zoya Salameh 1st grd	W-665193	2/3/2021	112413717-003	01-0100-0-1110-1000-4310-109-P000	5.37
01	OFFICE DEPOT	PO210528-005	Instructional Supplies 2020-2021	W-665193	2/3/2021	114020195-004	01-0100-0-1110-1000-4310-109-P000	5.37
01	OFFICE DEPOT	PO210528-007	Instructional Supplies 2020-2021	W-665193	2/3/2021	114020195-006	01-0100-0-1110-1000-4310-109-P000	3.64
01	OFFICE DEPOT	PO210532-001	Instructional Supplies- Morgan Khoury grd 1	W-665193	2/3/2021	116937899-001	01-0100-0-1110-1000-4310-109-P000	3.11
01	OFFICE DEPOT	PO210528-003	Instructional Supplies 2020-2021	W-665193	2/3/2021	114020195-002	01-0100-0-1110-1000-4310-109-P000	2.85
01	OFFICE DEPOT	PO210526-002	Instructional Supplies- Zoya Salameh 1st grd	W-665193	2/3/2021	112413717-002	01-0100-0-1110-1000-4310-109-P000	2.68
01	OFFICE DEPOT Total							6,386.15
01	O'KEEFE, LESLIE	PV210056-001	REPLACE STALEDATED CHECK 609684	W-664687	2/2/2021	REPLACE 609684	01-0000-0-0000-0000-8699-000-0000	508.73
01	O'KEEFE, LESLIE Total							508.73
01	ORTEGA, LUZ	PV210057-001	REPLACE STALEDATED CHECK	W-664688	2/2/2021	REPLACE 615586	01-0000-0-0000-0000-8699-000-0000	19.00
01	PACIFIC AUTISM LEARNING	PO211500-004	NPA - Pacific Autism Learning Services	W-665194	2/3/2021	3082664 NOV	01-6500-0-5760-1180-5830-081-SNPA	4,786.50
01	PACIFIC AUTISM LEARNING	PO211500-005	NPA - Pacific Autism Learning Services	W-665194	2/3/2021	3133555 DEC	01-6500-0-5760-1180-5830-081-SNPA	4,090.50
01	PACIFIC AUTISM LEARNING Total							8,877.00
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-118-8000	6,685.73
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-216-8000	6,411.45
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-112-8000	5,224.99
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-1213-8000	4,513.16
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-128-8000	4,354.27
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-317-8000	4,309.14
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-211-8000	3,428.44
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-032-8000	3,302.62
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-323-8000	3,249.49
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-327-8000	3,203.81
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-122-8000	3,027.19
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-310-8000	2,775.44
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-119-8000	2,491.53
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-120-8000	2,333.92
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-126-8000	2,234.47
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-126-8000	2,165.74
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-109-8000	1,746.99
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-106-8000	1,615.67
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-125-8000	1,433.90

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-114-8000	1,003.51
01	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	01-0631-0-0000-8200-5511-031-8000	590.30
	PACIFIC GAS & ELECTRIC Total							69,143.60
01	PARADIGM HEALTHCARE SERV. LLC	PO211060-005	LEA Billing Services	W-665201	2/3/2021	CRC51883	01-5640-0-1110-3120-5802-081-L000	1,700.00
01	PARADIGM HEALTHCARE SERV. LLC	PO211060-004	LEA Billing Services	W-664125	1/27/2021	39781	01-5640-0-1110-3120-5802-081-L000	21.04
	PARADIGM HEALTHCARE SERV. LLC Total							1,721.04
01	PEDIATRIC THERAPY SERVICES LLC	PO211749-002	Pediatric Therapy Services	W-663229	1/26/2021	M0063299 SEPT	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211750-002	Pediatric Therapy Services	W-663229	1/26/2021	M0063297 SEPT	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211749-003	Pediatric Therapy Services	W-663229	1/26/2021	M0064759 OCT	01-6500-0-5760-1190-5801-081-SPCH	12,512.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211750-003	Pediatric Therapy Services	W-663229	1/26/2021	M0064757 OCT	01-6500-0-5760-1190-5801-081-SPCH	12,512.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211041-006	Pediatric Therapy Services	W-665209	2/3/2021	M0060050 JULY	01-6500-0-5760-1190-5801-081-SPCH	12,240.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211749-001	Pediatric Therapy Services	W-663229	1/26/2021	M0061518 AUG	01-6500-0-5760-1190-5801-081-SPCH	11,776.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211750-001	Pediatric Therapy Services	W-663229	1/26/2021	M0061516 AUG	01-6500-0-5760-1190-5801-081-SPCH	11,776.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211749-004	Pediatric Therapy Services	W-663229	1/26/2021	M0066920 NOV	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211750-004	Pediatric Therapy Services	W-664701	2/2/2021	M0066918 NOV	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
	PEDIATRIC THERAPY SERVICES LLC Total							112,336.00
01	PITNEY BOWES INC	PO210621-013	Blanket P.O. for meter postage/permit #65	W-665210	2/3/2021	1017276962	01-0635-0-0000-7540-5904-088-E000	173.08
01	PITNEY BOWES INC	PO210621-015	Blanket P.O. for meter postage/permit #65	W-665210	2/3/2021	1017305020	01-0635-0-0000-7540-5904-088-E000	128.96
01	PITNEY BOWES INC	PO210621-012	Blanket P.O. for meter postage/permit #65	W-665210	2/3/2021	1017259252	01-0635-0-0000-7540-5904-088-E000	25.00
01	PITNEY BOWES INC	PO210621-014	Blanket P.O. for meter postage/permit #65	W-665210	2/3/2021	1017271094	01-0635-0-0000-7540-5904-088-E000	(173.08)
	PITNEY BOWES INC Total							153.96
01	PRECIADO-HUETE, GRISELDA	PO211727-001	PVF Math Grant Griselda Huete 2020-2021	W-665211	2/3/2021	AMAZON 9428222/3428203	01-9333-0-1130-1000-4310-317-L000	500.76
	PRECIADO-HUETE, GRISELDA Total							500.76
01	PRESCELEARNING INC	PO211119-002	PresenceLearning, Inc.	W-663230	1/26/2021	INV35661	01-6500-0-5760-1190-5845-081-SAAC	2,700.00
01	PRESCELEARNING INC	PO211119-003	PresenceLearning, Inc.	W-663230	1/26/2021	INV36729	01-6500-0-5760-1190-5845-081-SAAC	2,600.00
01	PRESCELEARNING INC	PO211119-004	PresenceLearning, Inc.	W-664126	1/27/2021	INV37773	01-6500-0-5760-1190-5845-081-SAAC	2,600.00
01	PRESCELEARNING INC	PO211119-005	PresenceLearning, Inc.	W-664671	2/2/2021	INV38513	01-6500-0-5760-1190-5845-081-SAAC	2,500.00
	PRESCELEARNING INC Total							10,400.00
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-006	Life Insurance for FY20/21 Monthly premiums for District	W-663231	1/26/2021	0000029913 DEC 2020	01-0430-0-0000-2700-3411-072-H000	872.10
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-006	Life Insurance for FY20/21 Monthly premiums for District	W-663231	1/26/2021	0000029913 DEC 2020	01-0430-0-0000-2700-3412-072-H000	307.80
	PRUDENTIAL INS. CO. OF AMERICA Total							1,179.90
01	RAMIREZ, CLAUDIA	PO210876-002	Mileage and Purchases for Parent Ed.	W-665167	2/3/2021	8/13/20-12/18/20	01-9393-0-0001-1000-5221-329-L000	259.04
01	READY REFRESH BY NESTLE	PO210085-007	Ready Refresh Blanket PO - Water for office	W-663213	1/26/2021	01A0036443190	01-0100-0-0000-2700-4320-121-P000	101.00
01	REDDY, LORI AND DAVE	PO211461-004	Parent Reimbursement	W-665202	2/3/2021	SC00031709F JAN	01-6500-0-5760-1180-5834-081-S000	101.00
	REDDY, LORI AND DAVE Total							5,629.94
01	RESOURCE SOLUTIONS SF GROUP	PO211051-010	PO for COVID 19 custodial supplies	W-665196	2/3/2021	19527	01-7420-0-0000-8200-4321-031-B000	11,706.65
01	RESOURCE SOLUTIONS SF GROUP	PO211051-011	PO for COVID 19 custodial supplies	W-665196	2/3/2021	20228	01-7420-0-0000-8200-4321-031-B000	8,248.09
01	RESOURCE SOLUTIONS SF GROUP	PO210100-002	Open PO for Custodial Supplies	W-664702	2/2/2021	20372	01-0100-0-0000-8200-4321-118-P000	1,623.65
01	RESOURCE SOLUTIONS SF GROUP	PO210101-004	Open PO for Custodial Supplies	W-664702	2/2/2021	19630	01-0100-0-0000-8200-4321-126-P000	1,569.67
01	RESOURCE SOLUTIONS SF GROUP	PO210369-004	Blanket PO Custodial Supplies	W-664702	2/2/2021	20639	01-0100-0-0000-8200-4321-121-P000	1,173.24
01	RESOURCE SOLUTIONS SF GROUP	PO210977-002	CP Custodial Supplies	W-665196	2/3/2021	20448	01-0100-0-0000-8200-4321-323-P000	762.51
01	RESOURCE SOLUTIONS SF GROUP	PO210376-006	Open PO for Custodial Supplies	W-665169	2/3/2021	20459	01-0100-0-0000-8200-4321-216-P000	325.17
01	RESOURCE SOLUTIONS SF GROUP	PO210376-007	Open PO for Custodial Supplies	W-665169	2/3/2021	20470	01-0100-0-0000-8200-5608-216-P000	264.75
01	RESOURCE SOLUTIONS SF GROUP	PO210376-005	Open PO for Custodial Supplies	W-665196	2/3/2021	20638	01-0100-0-0000-8200-5608-216-P000	205.88
01	RESOURCE SOLUTIONS SF GROUP	PO210544-002	CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-664702	2/2/2021	20564	01-0100-0-0000-8200-5608-317-P000	103.50
	RESOURCE SOLUTIONS SF GROUP Total							25,983.11
01	ROBERT HALF TECHNOLOGY INC	PO211154-035	Staff/Student Technology Help Desk Support for DL	W-664697	2/2/2021	56982743	01-3220-0-1110-1000-5801-088-E\$&C	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154-034	Staff/Student Technology Help Desk Support for DL	W-664697	2/2/2021	56982768	01-3220-0-1110-1000-5801-088-E\$&C	1,960.00
	ROBERT HALF TECHNOLOGY INC Total							3,960.00
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716-029	Blanket PO for HVAC parts	W-665170	2/3/2021	39298416-00	01-8150-0-0000-8200-4320-031-B000	286.79
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716-028	Blanket PO for HVAC parts	W-665170	2/3/2021	39298291-00	01-8150-0-0000-8200-4320-031-B000	285.33
	RSD/REFRIGERATION SPLYS DISTRI Total							572.12
01	S.M.C.S.I.G. Total	PO210490-005	Blanket P.O. for liability deductible payments	W-664132	1/27/2021	2020-00865	01-0611-0-0000-7200-5451-070-G000	3,619.18
	S.M.C.S.I.G. Total							3,619.18
01	SAN MATEO COUNTY ENVIRONMENTAL	PO210589-005	Blanket PO for annual storm water inspection	W-663232	1/26/2021	344313	01-8150-0-0000-8200-5899-213-B000	242.00
	SAN MATEO COUNTY ENVIRONMENTAL Total							242.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211740-001	Sanchez Adobe Historic Site - 3 Classes - Virtual Tours 2020	W-665212	2/3/2021	ESTEPA #030521PM	01-9424-0-1110-1000-5820-120-P001	70.00

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	SAN MATEO COUNTY HISTORICAL AS	PO211740-002	Sanchez Adobe Historic Site - 3 Classes - Virtual Tours 2020	W-665212	2/3/2021	PERRY 022621AM	01-9424-0-1110-1000-5820-120-P001	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211740-003	Sanchez Adobe Historic Site - 3 Classes - Virtual Tours 2020	W-665212	2/3/2021	HAMOR 030521AM	01-9424-0-1110-1000-5820-120-P001	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211782-001	Virtual Field Trip for 4th grade to Sanchez Adobe	W-665212	2/3/2021	WEINSTEIN 03/17/21 10AM	01-9424-0-1110-1000-5820-114-P003	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211782-002	Virtual Field Trip for 4th grade to Sanchez Adobe	W-665212	2/3/2021	MORECI 03/19/21 10AM	01-9424-0-1110-1000-5820-114-P003	70.00
01	SAN MATEO COUNTY HISTORICAL AS Total							350.00
01	SAN MATEO FOSTER CITY GNRL FND	INV210389-001	GEN FND REPLINISHMENT	W-664684	2/2/2021	1272021	01-0000-0-0000-0000-9330-000	27,369.18
01	SAN MATEO FOSTER CITY GNRL FND Total							27,369.18
01	SAN MATEO LAWN MOWER SHOP	PO210883-047	Blanket PO for lawn mower supplies	W-664703	2/2/2021	207907 LA88SUPL	01-8150-0-0000-8110-5621-031-8000	123.71
01	SAN MATEO LAWN MOWER SHOP	PO210883-045	Blanket PO for lawn mower supplies	W-664703	2/2/2021	207850	01-8150-0-0000-8110-4320-031-8000	58.00
01	SAN MATEO LAWN MOWER SHOP	PO210883-046	Blanket PO for lawn mower supplies	W-664703	2/2/2021	207839	01-8150-0-0000-8110-4320-031-8000	54.75
01	SAN MATEO LAWN MOWER SHOP Total							236.46
01	SAN MATEO-FOSTER CITY CLEARING	PO210419-005	First Bank Account Analysis Fees	W-664133	1/27/2021	FEF NOV 2020	01-0613-0-0000-7300-5823-073-8000	163.52
01	SAN MATEO-FOSTER CITY CLEARING	PO210419-006	First Bank Account Analysis Fees	W-664672	2/2/2021	FEF DEC 2020	01-0613-0-0000-7300-5823-073-8000	153.22
01	SAN MATEO-FOSTER CITY CLEARING Total							316.74
01	SAVVAS LEARNING COMPANY LL	PO211647-002	Words Their Way	W-664127	1/27/2021	7027993055	01-6300-0-1110-1000-5845-327-E000	3,347.58
01	SCHOLASTIC	PO211766-001	1st grade Scholastic Digital news subscription	W-665203	2/3/2021	W063860	01-9424-0-1110-1000-5845-126-P000	77.04
01	SCHOLASTIC Total							77.04
01	SENECA FAMILY OF AGENCIES	PO211045-004	Seneca Family of Agencies-NPS	W-665197	2/3/2021	0218130-IN/0218248-IN JULY	01-6500-0-5760-1180-5831-081-SNPS	8,646.40
01	SENECA FAMILY OF AGENCIES	PO211045-005	Seneca Family of Agencies-NPS	W-665197	2/3/2021	0223417-IN/0223441-IN/0223580-IN OCT	01-6500-0-5760-1180-5831-081-SNPS	7,242.50
01	SENECA FAMILY OF AGENCIES	PO211045-006	Seneca Family of Agencies-NPS	W-664704	2/2/2021	0226595-IN/0226728-IN DEC	01-6500-0-5760-1180-5831-081-SNPS	6,130.00
01	SENECA FAMILY OF AGENCIES Total							22,018.90
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176-012	NPA	W-665204	2/3/2021	73005 1/8 & 1/15	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY Total							140.00
01	SOL ANITA	PO211728-001	PVF Math Grant Anita Sol 2020-2021	W-665171	2/3/2021	ANAZON 243257	01-9333-0-1130-1000-4310-317-L000	454.71
01	SOL ANITA Total							454.71
01	SPECTRUM CENTER	PO211620-004	NPS	W-664673	2/2/2021	3162387 DEC	01-6500-0-5760-1180-5831-081-SNPS	3,886.00
01	SPECTRUM CENTER Total							3,886.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271-009	The Speech Pathology Group -NPA	W-664674	2/2/2021	INV017152 OCT PT	01-6500-0-5760-1180-5830-081-SNPA	1,165.50
01	SPEECH PATHOLOGY GROUP, THE	PO211271-008	The Speech Pathology Group -NPA	W-664674	2/2/2021	INV016914 SEPT PT	01-6500-0-5760-1180-5830-081-SNPA	915.75
01	SPEECH PATHOLOGY GROUP, THE Total							2,081.25
01	SPRINT	PO210591-006	Sprint Blanket PO for Fiscal Year 2020-2021	W-665172	2/3/2021	140905317-229	01-0610-0-0000-7700-5901-088-E000	145.84
01	SPRINT	PO210591-006	Sprint Blanket PO for Fiscal Year 2020-2021	W-665172	2/3/2021	140905317-229	01-8150-0-0000-7200-5901-031-8000	109.69
01	SPRINT Total							255.53
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-216-8000	4,543.65
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-215-8000	3,441.30
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-126-8000	3,208.51
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-323-8000	1,870.73
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-120-8000	1,732.39
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-121-8000	1,727.77
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-327-8000	1,378.30
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-112-8000	1,325.73
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-030-8000	1,286.06
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-125-8000	1,177.48
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-119-8000	1,124.57
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-122-8000	1,108.54
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-317-8000	1,108.41
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-124-8000	1,102.98
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-114-8000	1,017.05
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-213-8000	1,000.86
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-310-8000	848.46
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-128-8000	515.13
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-109-8000	424.20
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-032-8000	145.31
01	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-211-8000	8.11
01	SPURR	PO210611-008	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	01-0631-0-0000-8200-5501-031-8000	(899.65)
01	SPURR Total							29,195.89
01	STAFFREHAB	PO211488-266	NPA - Staff Rehab August 2020	W-663214	1/26/2021	M0066948 NOV BT	01-6500-0-5760-1180-5830-081-SNPA	4,743.50
01	STAFFREHAB	PO211337-049	NPA - Staff Rehab ESJ June/July 2020	W-663214	1/26/2021	SS-45549 6/26	01-6500-0-5760-3110-5802-036-SESY	238.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/25/2021-2/7/2021
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO211337-050	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45499 6/26	01-6500-0-5760-3110-5802-036-SESY	238.50
01	STAFFREHAB	PO211337-051	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45503 6/26	01-6500-0-5760-3110-5802-036-SESY	238.50
01	STAFFREHAB	PO211337-038	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45541 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-039	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45512 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-041	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45550 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-042	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45528 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-043	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45528 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-044	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45496 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-045	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45546 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-046	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45504 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-047	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45513 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-048	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45500 6/26	01-6500-0-5760-1110-5802-036-SESY	189.00
01	STAFFREHAB	PO211337-040	NPA - Staff Rehab ESV June/July 2020	W-663214	1/26/2021	SS-45510 6/26	01-6500-0-5760-1110-5802-036-SESY	147.00
	STAFFREHAB Total							7,496.00
01	STATE OF CALIFORNIA	PO210422-006	Blanket PO for fingerprints 2020-2021	W-664706	2/2/2021	487439 DEC	01-0614-0-0000-7400-5803-072-H000	565.00
01	SUTANTO, LINDA	PO211706-014	Reimbursement for Science (1st Trimester)	W-665173	2/3/2021	AMAZON/TARGET/HASSETT	01-9424-0-1135-1000-4320-323-P004	845.02
	SUTANTO, LINDA Total							845.02
01	THE HOME DEPOT PRO INSTITUTION	PO211685-001	Air Purifier District Wide :Quote 28981520	W-664683	2/2/2021	591632203	01-0631-0-0000-8200-4321-031-B000	53,956.13
01	THE HOME DEPOT PRO INSTITUTION	PO211054-024	Blanket PO Hvac Filter for District Wide.	W-663228	1/26/2021	591242094	01-0631-0-0000-8200-4321-031-B000	7,610.03
01	THE HOME DEPOT PRO INSTITUTION	PO211054-025	Blanket PO Hvac Filter for District Wide.	W-664698	2/2/2021	594119562	01-0631-0-0000-8200-4321-031-B000	6,341.69
01	THE HOME DEPOT PRO INSTITUTION	PO211054-023	Blanket PO Hvac Filter for District Wide.	W-663228	1/26/2021	589166362	01-0631-0-0000-8200-4321-031-B000	3,405.45
01	THE HOME DEPOT PRO INSTITUTION	PO211054-022	Blanket PO Hvac Filter for District Wide.	W-663228	1/26/2021	588410910	01-0631-0-0000-8200-4321-031-B000	1,021.64
01	THE HOME DEPOT PRO INSTITUTION	CM210032-001	CREDIT MEMO 596384651	W-663228	1/26/2021	596384651	01-0631-0-0000-8200-4321-031-B000	(931.36)
	THE HOME DEPOT PRO INSTITUTION Total							71,403.38
01	THERAPEUTIC LEARNING	CL200464-001	PO 202951	W-664707	2/2/2021	15200 JUNE 29- JULY 24	01-6506-0-5770-1180-5802-122-L000	5,547.00
01	THERAPEUTIC LEARNING	PV210059-001	REISSUE LOST CHK 654524	W-665198	2/3/2021	3063179 SEPT REISSUE	01-6500-0-5760-1180-5830-081-SNPA	122.00
	THERAPEUTIC LEARNING Total							5,669.00
01	TRAN, KIMBERLY	CL200387-001	PO 202856 PROMO SUPPL	W-665213	2/3/2021	AMAZON 9234663	01-9424-0-0000-2700-4320-211-P024	92.79
01	WALSH, FUJUI	PO211705-001	Reimbursement	W-665174	2/3/2021	AMAZON	01-9424-0-1110-1000-4320-323-P005	197.88
01	WALSH, FUJUI Total							197.88
01	WALTER, LAUREN R	PO211365-002	employee reimb. funded by PTA	W-665175	2/3/2021	TARGET/MICHAELS/SAFEWAY/S	01-9901-0-1110-1000-4310-310-P001	90.97
01	WELLS FARGO FINANCIAL LEASING	PO210652-008	Riso Copier Equip. Lease Agmt. - Model EZ591U	W-665176	2/3/2021	5013651642 FEB	01-0616-0-0000-7550-5611-088-E000	90.97
01	WELLS FARGO FINANCIAL LEASING Total							153.83
01	WHEEL WORKS	PO211014-003	Blanket PO for FY20-21 Tires and Wheel Services	W-664708	2/2/2021	174978	01-8150-0-0000-8110-5621-031-B000	222.51
	WHEEL WORKS Total							222.51
01	WINGS LEARNING CENTER	PO211085-006	NPS- Wings Learning Center	W-664675	2/2/2021	7302 DEC	01-6500-0-5760-1180-5831-081-SNPS	7,209.31
	WINGS LEARNING CENTER Total							7,209.31
01	WRIGHTSON, JANINE	PV210061-001	REPLENISH PETTY \$	W-665214	2/3/2021	REPLENISH PETTY \$296.98	01-9424-0-1110-1000-4320-124-P000	148.33
01	WRIGHTSON, JANINE	PV210061-001	REPLENISH PETTY \$	W-665214	2/3/2021	REPLENISH PETTY \$296.98	01-9710-0-1110-1000-4320-124-P000	78.72
01	WRIGHTSON, JANINE	PV210061-001	REPLENISH PETTY \$	W-665214	2/3/2021	REPLENISH PETTY \$296.98	01-0100-0-1110-1000-4310-124-P000	69.93
	WRIGHTSON, JANINE Total							296.98
01	YOUNG, NANCY	PO211704-001	Reimbursement	W-665215	2/3/2021	OMEGA/GOOGLE CLASSROOM	01-9424-0-1110-1000-4320-323-P005	483.48
	YOUNG, NANCY Total							483.48
	Office Depot	PO210600-025	Office Depot - supplies	W-663517	1/26/2021	127149237-001	12-6105-0-8500-1000-4310-329-L000	26.85
12	OFFICE DEPOT	PO210600-025	Office Depot - supplies	W-663517	1/26/2021	127149237-001	12-6105-0-0001-1000-4310-329-L000	26.85
12	OFFICE DEPOT	PO210600-024	Office Depot - supplies	W-663517	1/26/2021	127155726-001	12-6105-0-8500-1000-4310-329-L000	17.51
12	OFFICE DEPOT	PO210600-024	Office Depot - supplies	W-663517	1/26/2021	127155726-001	12-6105-0-0001-1000-4310-329-L000	17.51
12	OFFICE DEPOT	PO210600-023	Office Depot - supplies	W-663517	1/26/2021	127155725-001	12-6105-0-0001-1000-4310-329-L000	8.76
12	OFFICE DEPOT	PO210600-023	Office Depot - supplies	W-663517	1/26/2021	127155725-001	12-6105-0-8500-1000-4310-329-L000	8.75
12	OFFICE DEPOT	PO210600-022	Office Depot - supplies	W-663517	1/26/2021	127155724-001	12-6105-0-8500-1000-4310-329-L000	7.11
12	OFFICE DEPOT	PO210600-022	Office Depot - supplies	W-663517	1/26/2021	127155724-001	12-6105-0-0001-1000-4310-329-L000	7.11
	OFFICE DEPOT Total							120.45
12	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	12-6105-0-0001-8200-5511-329-L000	848.07
12	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	5855922857-0 JAN 2021	12-6105-0-8500-8200-5511-329-L000	141.34

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
	PACIFIC GAS & ELECTRIC Total							989.41
12	RESOURCE SOLUTIONS SF GROUP	PO210570-001	VACUUM REPAIR	W-665169	2/3/2021	20442	12-6105-0-0001-8200-5608-329-1000	175.38
	RESOURCE SOLUTIONS SF GROUP Total							175.38
12	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	12-6105-0-0001-8200-5501-329-1000	495.19
12	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-664705	2/2/2021	111979 DEC 2020	12-6105-0-8500-8200-5501-329-1000	302.62
	SPURR Total							797.81
12	THE HOME DEPOT PRO INSTITUTION	PO211779-001	Custodial supplies	W-665183	2/3/2021	594403933	12-6105-0-0001-8200-4321-329-1000	100.00
	THE HOME DEPOT PRO INSTITUTION Total							100.00
	Total Child Development Fund							2,183.05
13	ALHAMBRA	PO210540-008	ALHAMBRA (Water)	W-665205	2/3/2021	9300012 012321	13-5310-0-0000-3700-4320-032-8000	14.90
	ALHAMBRA Total							14.90
13	FIRST NATIONAL BANK OMAHA	PO210619-007	Blanket P.O. for VISA Payments	W-664129	1/27/2021	4988 6599 2908 8376	13-5310-0-0000-0000-9330-000	204.52
	FIRST NATIONAL BANK OMAHA Total							204.52
13	FLYERS ENERGY LLC	PO210632-013	FLYERS ENERGY- fuel	W-664667	2/2/2021	CFS 2494639	13-5310-0-0000-3700-4330-032-8000	111.99
13	FLYERS ENERGY LLC Total							111.99
13	JAMIE SAKAMOTO-LAU	INV210387-001	MSB REFUND HAYDEN LAU	W-664121	1/27/2021	REFUND	13-0000-0-0000-0000-9650-000	48.00
	JAMIE SAKAMOTO-LAU Total							48.00
13	NATALIE MENDEZONA	INV210388-001	MSB REFUND FOR KEIRA MENDEZONA	W-664122	1/27/2021	REFUND	13-0000-0-0000-0000-9650-000	126.00
	NATALIE MENDEZONA Total							126.00
13	PACIFIC SUPPORT SYSTEMS INC	PO210536-001	Food Safety and Sanitation System & Detergent Supplies	W-665220	2/3/2021	15887	13-5310-0-0000-3700-5802-032-8000	652.50
	PACIFIC SUPPORT SYSTEMS INC Total							652.50
13	R&S ERECTION NORTH	PO211811-001	Central Kitchen Roll Up Doors Repair	W-665206	2/3/2021	53038	13-5310-0-0000-3700-5621-032-8000	232.00
	R&S ERECTION NORTH Total							232.00
13	RAYMOND HANDLING CONCEPTS CORP	PO211734-001	Pallet Jack	W-665221	2/3/2021	10225094	13-5310-0-0000-3700-4420-032-8000	1,124.84
	RAYMOND HANDLING CONCEPTS CORP Total							1,124.84
13	SAN MATEO COUNTY ENVNRMNTL HLTH	PO210545-002	San Mateo Environmental Health	W-665207	2/3/2021	345095	13-5310-0-0000-3700-5310-032-8000	396.00
	SAN MATEO COUNTY ENVNRMNTL HLTH Total							396.00
13	SCHOOL NUTRITION ASSOCIATION	PO211809-001	School Nutrition Association Subscriptions	W-665208	2/3/2021	CA1152021	13-5310-0-0000-3700-5310-032-8000	1,492.50
	SCHOOL NUTRITION ASSOCIATION Total							1,492.50
13	SPRINT	PO210591-006	Sprint Blanket PO for Fiscal Year 2020-2021	W-665172	2/3/2021	140905317-229	13-5310-0-0000-3700-5901-032-8000	11.41
	SPRINT Total							11.41
13	YICK LEE	INV210386-001	MSB REFUND FOR BRYCE VE	W-663195	1/26/2021	REFUND	13-0000-0-0000-0000-9650-000	75.50
	YICK LEE Total							75.50
	Total Cafeteria Fund							4,490.16
21	AEDIS ARCHITECTURE & PLANNING	PO211755-003	Preliminary Study for Existing Mech Units District Wide & Re	W-665184	2/3/2021	2020024-03	21-0960-0-0000-8500-6221-099-8858	130,652.50
21	AEDIS ARCHITECTURE & PLANNING	PO211755-002	Preliminary Study for Existing Mech Units District Wide & Re	W-665319	1/26/2021	2020024-02	21-0960-0-0000-8500-6221-099-8858	22,835.00
	AEDIS ARCHITECTURE & PLANNING Total							20,811.00
21	AEDIS ARCHITECTURE & PLANNING	PO211755-001	Preliminary Study for Existing Mech Units District Wide & Re	W-663234	1/26/2021	2020024-01	21-0960-0-0000-8500-6221-099-8858	174,298.50
	AEDIS ARCHITECTURE & PLANNING Total							134.49
21	ARC DOCUMENT SOLUTIONS LLC	PO210775-004	Measure X Project Printing & Document Services	W-663188	1/26/2021	2395901	21-9010-0-0000-8500-5810-211-8200	134.49
	ARC DOCUMENT SOLUTIONS LLC Total							134.49
21	BAGG ENGINEERS	PO210767-001	Geotechnical Engineering Study for Abbott New Gym & Class Pr	W-663218	1/26/2021	51077	21-9010-0-0000-8500-6114-211-8200	1,210.00
	BAGG ENGINEERS Total							1,210.00
21	BANK OF NEW YORK MELLON	PV210049-001	252-2349338 FEB 2021-JAN 2022	W-663219	1/26/2021	252-2349338	21-0901-0-0000-8500-5823-099-8000	325.00
	BANK OF NEW YORK MELLON Total							325.00
21	BEALS MARTIN AND ASSOCIATES	PO210836-005	Borel New Gym Project Increment 3	W-663236	1/26/2021	#14	21-9010-0-0000-8500-6260-215-8200	575,727.55
21	BEALS MARTIN AND ASSOCIATES	PO210836-006	Borel New Gym Project Increment 3	W-663217	2/3/2021	#15	21-9010-0-0000-8500-6260-215-8200	354,980.80
	BEALS MARTIN AND ASSOCIATES Total							930,708.35
21	BKF ENGINEERS	PO210754-007	Stormwater Pollution Prevention Plans review and inspection	W-665179	2/3/2021	20120707	21-9010-0-0000-8500-6114-215-8200	1,413.00
21	BKF ENGINEERS	PO210754-006	Stormwater Pollution Prevention Plans review and inspection	W-663189	1/26/2021	21010173	21-9010-0-0000-8500-6114-215-8200	1,291.89
	BKF ENGINEERS Total							2,704.89
21	C. OVERAA & CO	PO210774-014	Construction of New Fourth Elementary School in Foster City	W-665186	2/3/2021	#16	21-9010-0-0000-8500-6270-110-8000	1,154,081.33
21	C. OVERAA & CO	PO210774-011	Construction of New Fourth Elementary School in Foster City	W-663237	1/26/2021	RETENTION 14	21-9010-0-0000-8500-6113-110-8000	69,630.40
21	C. OVERAA & CO	PO210774-013	Construction of New Fourth Elementary School in Foster City	W-665187	2/3/2021	7511025302 #16	21-9010-0-0000-8500-6113-110-8000	60,741.12
21	C. OVERAA & CO	PO210774-012	Construction of New Fourth Elementary School in Foster City	W-663237	1/26/2021	RETENTION 15	21-9010-0-0000-8500-6113-110-8000	49,468.17
	C. OVERAA & CO Total							1,333,921.02
21	CSDA DESIGN GROUP	PO210792-006	Architectural Services for Meas X Borel Gym/Classrm Project	W-664679	2/2/2021	201120	21-9010-0-0000-8500-6221-215-8200	9,559.20
	CSDA DESIGN GROUP Total							9,559.20

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21	EKC ENTERPRISES INC	PO211374-002	Install Audio system for Borel New Gym Measure X Project	W-663203	1/26/2021	36335	21-9010-0-0000-8500-6410-215-B200	33,519.64
	EKC ENTERPRISES INC Total							33,519.64
21	HARLEY ELLIS DEVEREAUX CORP	PO211049-004	Architectural Services for Bowditch Modernization Project. M	W-663204	1/26/2021	974234	21-9010-0-0000-8500-6114-216-B000	25,320.00
	HARLEY ELLIS DEVEREAUX CORP Total							25,320.00
21	KELLY-MOORE PAINT COMPANY INC	PO211767-001	Kelly Moore Paint supplies for Measure X Project: George Hal	W-664123	1/27/2021	1112-00000816094	21-9010-0-0000-8500-4320-119-B202	42.45
	KELLY-MOORE PAINT COMPANY INC Total							42.45
21	QUATTROCCHI KWOK ARCHITECTS INC	PO210797-002	Architectural Services for Meas X Bayside Gym Project	W-665195	2/3/2021	21513 SEPT	21-9010-0-0000-8500-6221-213-B201	15,624.00
21	QUATTROCCHI KWOK ARCHITECTS INC	PO210797-002	Architectural Services for Meas X Bayside Gym Project	W-665195	2/3/2021	21513 SEPT	21-9010-0-0000-8500-6226-213-B201	45.89
	QUATTROCCHI KWOK ARCHITECTS INC Total							15,669.89
21	SMITH-EMERY OF SAN FRANCISCO	PO210777-001	Abbott Shade Structure Inspection/Testing services	W-664128	1/27/2021	718892-5	21-0984-0-0000-8500-6114-211-B000	393.75
	SMITH-EMERY OF SAN FRANCISCO Total							393.75
	Total Building Fund-General Obligation							2,527,807.18
25	MOBILE MODULAR MANAGEMENT CORP	PO210750-007	Parkside ES Bathroom Portable Lease for 3 years	W-564699	2/2/2021	2111437	25-9836-0-0000-8100-5610-327-B000	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total							1,672.00
	Total Capital Facilities Fund							1,672.00
63	CALIFORNIA DEPT OF EDUCATION	PO211223-001	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR JULY 20	W-563537	1/26/2021	05708	63-9310-0-0000-6000-5310-032-B000	106,498.80
	CALIFORNIA DEPT OF EDUCATION Total							106,498.80
63	OFFICE DEPOT	PO210512-011	Office supplies, instructional materials & classroom supplie	W-563517	1/26/2021	120427600-001	63-0010-0-0000-6000-4320-329-L000	43.79
	OFFICE DEPOT Total							43.79
63	PACIFIC GAS & ELECTRIC	PO210612-019	MONTHLY PG&E BILL District Wide.	W-665166	2/3/2021	585592857-0 JAN 2021	63-0010-0-0000-6000-5511-329-L000	518.26
	PACIFIC GAS & ELECTRIC Total							518.26
63	RECOLOGY PENINSULA SRVCS INC.	PO210592-007	Blanket PO for 2020-2021 for Dumpster Services	W-665168	2/3/2021	00466110 JAN 2021	63-0001-0-0000-6000-5502-071-E000	599.42
	RECOLOGY PENINSULA SRVCS INC. Total							599.42
63	SPURR	PO210611-007	Blanket PO for SPURR Natural Gas	W-564705	2/2/2021	111979 DEC 2020	63-0010-0-0000-6000-5501-329-L000	82.53
	SPURR Total							82.53
63	THE HOME DEPOT PRO INSTITUTION	PO211726-001	PO For Home Depot Supplies	W-564688	2/2/2021	591242102	63-0010-0-0000-6000-4321-329-L000	2,043.27
63	THE HOME DEPOT PRO INSTITUTION	PO211779-001	Custodial supplies	W-665183	2/3/2021	594403933	63-0010-0-0000-6000-4321-329-L000	118.52
	THE HOME DEPOT PRO INSTITUTION Total							2,161.79
	Total Children's Annex Fund							109,904.59
71	ACERS, GERRI	PO210355-008	Retiree reimbursements	W-663241	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	ACERS, GERRI Total							458.45
71	ACKERMAN, HELEN	PO210147-008	Retiree reimbursements	W-663283	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ACKERMAN, HELEN Total							130.10
71	AMARAL, CAROLYN	PO210264-008	Retiree Reimbursements	W-563374	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	AMARAL, CAROLYN Total							3.10
71	ANDREWS, DOROTHY	PO210111-009	Retiree reimbursements	W-663375	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO210243-008	Retiree reimbursements	W-563376	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORAUS	PO210148-008	Retiree reimbursements	W-563284	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	ARCHIBALD, CORAUS Total							30.10
71	BACA, ELOISE	PO210290-008	Retiree reimbursements	W-563285	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO210109-008	Retiree reimbursements	W-563377	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.30
	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO210167-008	Retiree Reimbursements	W-663286	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BARRERA, JOSE LUIS Total							22.50
71	BARTALDO, KATHY	PO210189-008	Retiree reimbursements	W-563378	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO210150-008	Retiree reimbursements	W-663379	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	BEEZY, SANDRA Total							69.30
71	BERNARDO, REYNALDO	PO210294-008	Retiree reimbursements	W-663287	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-B000	186.10
	BERNARDO, REYNALDO Total							186.10
71	BEU, DIANE	PO210356-009	Retiree reimbursements	W-663524	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
71	BEU, DIANE	PO210356-008	Retiree reimbursements	W-663524	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-B000	13.20
	BEU, DIANE Total							797.35

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71	BIKLEN, DAVID	PO210164-008	Retiree reimbursements	W-663380	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
71	BLAKE, JANIE	PO210218-008	Retiree reimbursements	W-663288	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO210174-008	Retiree reimbursements	W-663381	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BOGOMOLINI, BEATRIZ	PO210155-008	Retiree reimbursements	W-663289	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
71	BOGOMOLINI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO210282-008	Retiree reimbursements	W-663382	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	215.10
71	BOIRE, NINA Total							215.10
71	BOUCHER, LUZ	PO210281-008	Retiree reimbursements	W-663383	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
71	BOUCHER, LUZ Total							20.10
71	BRAVO, LISA STRATTON	PO210244-008	Retiree reimbursements	W-663384	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
71	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO210333-008	Retiree reimbursements	W-663385	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	BREWSTER, MARY ANN	PO210209-008	Retiree reimbursements	W-663386	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO210357-009	Retiree reimbursements	W-663242	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
71	BRISSENDEN, MARY	PO210357-008	Retiree reimbursements	W-663242	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	10.60
71	BRISSENDEN, MARY Total							686.15
71	BROOKS, GREGORY	PO210216-008	Retiree reimbursements	W-663387	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	BROOKS, GREGORY Total							2.10
71	BROUSSARD, LUCRETIA-DEL	PO210372-008	Retiree reimbursements	W-663243	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	BROUSSARD, LUCRETIA-DEL Total							784.15
71	BRUMM, JUDY	PO210217-009	Retiree reimbursements	W-663388	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
71	BRUMM, JUDY Total							143.00
71	BUCKMAN, MARY	PO210334-008	Retiree reimbursements	W-663389	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
71	BUCKMAN, MARY Total							88.10
71	BUNENOSTRO, ANA S.	PO210280-008	Retiree reimbursements	W-663290	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUNENOSTRO, ANA S. Total							69.30
71	BUSSELLE, TISH	PO210358-008	Retiree reimbursements	W-663525	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	606.20
71	BUSSELLE, TISH Total							606.20
71	CALICE, CATHEEN	PO210201-008	Retiree reimbursements	W-663244	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	CALICE, CATHEEN Total							286.12
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-007	CalPERS Billing (Medical) FY 20/21	W-663223	1/26/2021	44228	71-0720-0-0000-6000-5808-073-8000	36,697.37
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-007	CalPERS Billing (Medical) FY 20/21	W-663223	1/26/2021	44228	71-0720-0-0000-6000-5809-073-8000	18,161.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO210410-007	CalPERS Billing (Medical) FY 20/21	W-663223	1/26/2021	44228	71-0720-0-0000-6000-5817-073-8000	8,437.00
71	CALIFORNIA PUBLIC EMPLOYEES' Total							497.61
71	CAMPO, SUSAN	PO210206-008	Retiree reimbursements	W-663390	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	63,792.98
71	CAMPO, SUSAN Total							22.50
71	CARLSON, ROBERTA	PO210263-008	Retiree reimbursements	W-663391	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO210331-008	Retiree reimbursements	W-663392	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	CARPENTER, DONNA Total							44.10
71	CARTWRIGHT, PATRICIA	PO210241-008	Retiree reimbursements	W-663245	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	243.81
71	CARTWRIGHT, PATRICIA Total							243.81
71	CASTILLO, SADIA	PO210349-008	Retiree reimbursements	W-663291	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	CASTILLO, SADIA Total							648.10
71	CASTRO, KIMBERLY	PO210240-008	Retiree reimbursements	W-663246	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
71	CASTRO, KIMBERLY Total							389.10
71	CHAN, WENDY	PO210344-008	Retiree reimbursements	W-663292	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
71	CHAN, WENDY Total							487.30
71	CHARLTON, RONALD	PO210314-008	Retiree reimbursements	W-663293	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO210168-008	Retiree reimbursements	W-663393	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	CHESLEY, MYRA Total							30.10
71	CHINN, SYLVIA	PO210354-008	Retiree reimbursements	W-663247	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	645.11

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71	CHINN, SYLVIA Total							645.11
	CIRELLI, JODI	PO210102-008	Retiree reimbursements	W-663294	1/26/2021	FEB 2021	REIM	428.00
71	CIRELLI, JODI Total							428.00
	CLARY, MYRA	PO210173-008	Retiree reimbursements	W-663295	1/26/2021	FEB 2021	REIM	89.00
71	CLARY, MYRA Total							89.00
	CLIFTON, CONNIE	PO210163-008	Retiree reimbursements	W-663296	1/26/2021	FEB 2021	REIM	30.10
71	CLIFTON, CONNIE Total							30.10
	COCCARY, PAMELA	PO210142-008	Retiree reimbursements	W-663394	1/26/2021	FEB 2021	REIM	9.10
71	COCCARY, PAMELA Total							9.10
	CONLON, ANNE	PO210341-008	Retiree reimbursements	W-663297	1/26/2021	FEB 2021	REIM	30.10
71	CONLON, ANNE Total							30.10
	CONWAY, PATRICIA	PO210298-008	Retiree reimbursements	W-663395	1/26/2021	FEB 2021	REIM	38.30
71	CONWAY, PATRICIA Total							38.30
	CRESS, LAUREL	PO210995-007	Retiree reimbursements	W-663396	1/26/2021	FEB 2021	REIM	44.15
71	CRESS, LAUREL Total							44.15
	CUMMINGS, DIANNE	PO210190-008	Retiree reimbursements	W-663397	1/26/2021	FEB 2021	REIM	22.50
71	CUMMINGS, DIANNE Total							22.50
	CUNNIE, SHEILA	PO210242-008	Retiree reimbursements	W-663398	1/26/2021	FEB 2021	REIM	932.45
71	CUNNIE, SHEILA Total							932.45
	DAMELIO, RICHARD	PO210359-008	Retiree reimbursements	W-663526	1/26/2021	FEB 2021	REIM	146.10
71	DAMELIO, RICHARD Total							146.10
	DANIELS, DIANE	PO210330-008	Retiree reimbursements	W-663399	1/26/2021	FEB 2021	REIM	22.50
71	DANIELS, DIANE Total							22.50
	DAVIES, LYDIA	PO210141-008	Retiree reimbursements	W-663400	1/26/2021	FEB 2021	REIM	440.42
71	DAVIES, LYDIA Total							440.42
	DAY, JOANNE	PO210366-008	Retiree reimbursements	W-663248	1/26/2021	FEB 2021	REIM	130.10
71	DAY, JOANNE Total							130.10
	DEL CARLO, ROXANA	PO210146-008	Retiree reimbursements	W-663298	1/26/2021	FEB 2021	REIM	81.40
71	DEL CARLO, ROXANA Total							81.40
	DELGADO, CAROLE	PO210116-009	Retiree reimbursements	W-663401	1/26/2021	FEB 2021	REIM	29.88
71	DELGADO, CAROLE Total							29.88
	DEOLIVEIRA, KAREN	PO210110-008	Retiree reimbursements	W-663299	1/26/2021	FEB 2021	REIM	30.10
71	DEOLIVEIRA, KAREN Total							30.10
	DITTY, KAREN	PO210128-008	Retiree reimbursements	W-663300	1/26/2021	FEB 2021	REIM	30.10
71	DITTY, KAREN Total							30.10
	DIZON, REYNALDO J.	PO210207-008	Retiree reimbursements	W-663301	1/26/2021	FEB 2021	REIM	13.95
71	DIZON, REYNALDO J. Total							13.95
	DUKE, JILL	PO210166-008	Retiree reimbursements	W-663402	1/26/2021	FEB 2021	REIM	30.10
71	DUKE, JILL Total							30.10
	DUMMLER, ELAINE M	PO210262-008	Retiree reimbursements	W-663403	1/26/2021	FEB 2021	REIM	30.10
71	DUMMLER, ELAINE M Total							30.10
	DUNN, DORIS	PO210121-008	Retiree reimbursements	W-663302	1/26/2021	FEB 2021	REIM	30.10
71	DUNN, DORIS Total							30.10
	EDWARDS, DENISE	PO210996-007	Retiree reimbursements	W-663404	1/26/2021	FEB 2021	REIM	26.10
71	EDWARDS, DENISE Total							26.10
	ELLIOTT, JEANNE	PO210399-008	Retiree reimbursements	W-663249	1/26/2021	FEB 2021	REIM	388.87
71	ELLIOTT, JEANNE Total							388.87
	ELLISON, KATHLEEN	PO210353-008	Retiree reimbursements	W-663527	1/26/2021	FEB 2021	REIM	714.46
71	ELLISON, KATHLEEN Total							714.46
	ELMORE, MARCIA	PO210286-008	Retiree reimbursements	W-663303	1/26/2021	FEB 2021	REIM	119.00
71	ELMORE, MARCIA Total							119.00
	ELSEA, MARY	PO210132-008	Retiree reimbursements	W-663405	1/26/2021	FEB 2021	REIM	70.30
71	ELSEA, MARY Total							70.30
	ENNON, CATHY	PO210124-008	Retiree reimbursements	W-663250	1/26/2021	FEB 2021	REIM	260.63
71	ENNON, CATHY Total							260.63
	ERTL, CATHERINE	PO210694-007	Retiree reimbursements	W-663406	1/26/2021	FEB 2021	REIM	89.00
71	ERTL, CATHERINE Total							89.00
	EVANS, GABRIELLA	PO210154-008	Retiree reimbursements	W-663304	1/26/2021	FEB 2021	REIM	30.10
71	EVANS, GABRIELLA Total							30.10

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71	FENECH, SVETLANA	PO210744-008	Retiree reimbursements	W-663251	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	FENECH, SVETLANA	PO210744-007	Retiree reimbursements	W-663251	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	169.90
71	FENECH, SVETLANA Total							954.05
71	FIGONE, GEORGE	PO210259-008	Retiree reimbursements	W-663305	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FIGONE, GEORGE Total							30.10
71	FINAU, MELE	PO210188-008	Retiree reimbursements	W-663306	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	FINAU, MELE Total							130.10
71	FLANAGAN, GAYLE	PO210269-008	Retiree reimbursements	W-663407	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FLANAGAN, GAYLE Total							3.10
71	FLANK, EDWARD	PO210223-008	Retiree reimbursements	W-663408	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO210272-008	Retiree reimbursements	W-663307	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FONSECA, LEO Total							30.10
71	FORD, ALBERT	PO210328-008	Retiree reimbursements	W-663409	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO210270-008	Retiree Reimbursement	W-663308	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	FOWLER, VIOLETA Total							22.50
71	FREEDMAN, JOAN	PO210261-008	Retiree reimbursements	W-663410	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	FREEDMAN, JOAN Total							46.10
71	FRENCH, BEVERLY	PO210327-008	Retiree reimbursements	W-663411	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FRENCH, BEVERLY Total							3.10
71	FRENCH, GUY	PO210133-008	Retiree reimbursements	W-663252	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	313.16
71	FRENCH, GUY Total							313.16
71	FRIEDMAN-BECK, GAIL	PO210267-008	Retiree reimbursements	W-663412	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	FRIEDMAN-BECK, GAIL Total							72.85
71	FUJIHARA, DIANE	PO210332-008	Retiree reimbursements	W-663413	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	FUJIHARA, DIANE Total							69.30
71	FUNG, LOLA	PO210326-008	Retiree reimbursements	W-663414	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	FUNG, LOLA Total							30.10
71	GAIDDON, CATHERINE	PO210117-008	Retiree reimbursements	W-663415	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	110.10
71	GAIDDON, CATHERINE Total							110.10
71	GALLIE, LOVIDA	PO210203-008	Retiree reimbursements	W-663253	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	77.45
71	GALLIE, LOVIDA Total							77.45
71	GARZA, EVANGELINA	PO210136-008	Retiree reimbursements	W-663309	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO210266-008	Retiree reimbursements	W-663416	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	19.30
71	GATES, JOANNE Total							19.30
71	GEE, DANETTE	PO210118-008	Retiree reimbursements	W-663417	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.70
71	GEE, DANETTE Total							46.70
71	GETTLE JR., WILLIAM	PO210221-008	Retiree reimbursements	W-663310	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total							105.00
71	GIAMBRUNO, ROBERT	PV210054-001	REFUND OVERPAYMENT	W-664685	2/2/2021	REFUND OVERPAYMENT (CHECK 1059)	71-0720-0-0000-0000-8699-073-B118	353.40
71	GIAMBRUNO, ROBERT Total							353.40
71	GIER, RAYMOND	PO210178-008	Retiree reimbursements	W-663311	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO210119-008	Retiree reimbursements	W-663418	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	33.15
71	GILCHRIST, NANCY Total							33.15
71	GILES, NAOMI F	PO210351-008	Retiree reimbursements	W-663312	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	435.60
71	GILES, NAOMI F Total							435.60
71	GIULIACCI, ELISABETH	PO211432-004	Retiree reimbursements	W-663313	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH Total							22.50
71	GLINES, SUSAN	PO210373-008	Retiree reimbursements	W-663254	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	547.82
71	GLINES, SUSAN Total							547.82
71	GOGAN, MARY	PO210258-008	Retiree reimbursements	W-663314	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
71	GOGAN, MARY Total							3.10
71	GOODWIN, CATHEL B.	PO210382-008	Retiree reimbursements	W-663255	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	352.30
71	GOODWIN, CATHEL B. Total							352.30
71	GOODWIN, CATHEL B.	CM210030-001	JAN ADJ OVERPAYMENT	W-663255	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	176.90
71	GOODWIN, CATHEL B. Total							176.90
71	GRANT, JOAN	PO210276-008	Retiree reimbursements	W-663419	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10

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71	GRANT, JOAN Total							30.10
	GREENE, KELLY	PO210289-008	Retiree reimbursements	W-663420	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	GREENE, KELLY Total							120.10
	GRIFFIN, TIMOTHY	PO210295-008	Retiree reimbursements	W-663421	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	174.00
71	GRIFFIN, TIMOTHY Total							174.00
	HAUSSLEIN, BARBARA	PO210257-008	Retiree reimbursements	W-663315	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAUSSLEIN, BARBARA Total							55.63
	HALLOCK, DIANA	PO210256-008	Retiree reimbursements	W-663256	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HALLOCK, DIANA Total							260.63
	HAMAMURA, TORI	PO210144-008	Retiree reimbursements	W-663316	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAMAMURA, TORI Total							22.50
	HAMMER, NANCY	PO210325-008	Retiree reimbursements	W-663422	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	HAMMER, NANCY Total							3.10
	HARAMES, CHARLENE	PO210224-008	Retiree reimbursements	W-663423	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.30
71	HARAMES, CHARLENE Total							60.30
	HARRIS, PHYLLIS	PO210153-008	Retiree reimbursements	W-663424	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	34.30
71	HARRIS, PHYLLIS Total							34.30
	HARRIS, ROGER	PO210324-008	Retiree reimbursements	W-663425	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
	HARRISON, PHYLLIS	PO210346-008	Retiree reimbursements	W-663528	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
71	HARRISON, PHYLLIS Total							784.15
	HASHIMOTO, HIDEO	PO210176-008	Retiree reimbursements	W-663257	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	62.00
71	HASHIMOTO, HIDEO Total							62.00
	HAYWOOD, ALVIN	PO210323-008	Retiree reimbursements	W-663426	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	HAYWOOD, ALVIN Total							27.90
	HEATH, HELEN GENE	PO210322-008	Retiree reimbursements	W-663427	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total							105.00
	HENDERSON, MICHAEL	PO210175-008	Retiree reimbursements	W-663317	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total							130.10
	HENDERSON, PATRICIA	PO210122-008	Retiree reimbursements	W-663318	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total							22.50
	HERSKEDAL, BARBARA	PO210114-009	Retiree reimbursements	W-663319	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total							89.00
	HEWITT, ROBERT	PO210151-008	Retiree reimbursements	W-663320	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	HEWITT, ROBERT Total							30.10
	HINOJOSA, SOCORRO	PO210123-008	Retiree reimbursements	W-663321	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HINOJOSA, SOCORRO Total							22.50
	HIRSCHBEIN, DONNA	PO210239-009	Retiree reimbursements	W-663258	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HIRSCHBEIN, DONNA Total							260.63
	HIRSCHBEIN, DONNA	PO210239-008	Retiree reimbursements	W-663258	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	3.90
71	HIRSCHBEIN, DONNA Total							264.53
	HODGES-BRADLEY, ELLEN	PO210273-008	Retiree reimbursements	W-663428	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.15
71	HODGES-BRADLEY, ELLEN Total							27.15
	HOLCOMBE, DAVID	PO210378-008	Retiree reimbursements	W-663259	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	427.17
71	HOLCOMBE, DAVID Total							427.17
	HOUCK, MORRIS	PO210197-008	Retiree reimbursements	W-663429	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total							122.50
	HUVANE, THOMAS	PO210238-009	Retiree reimbursements	W-663260	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	312.40
71	HUVANE, THOMAS Total							312.40
	HUVANE, THOMAS	PO210238-008	Retiree reimbursements	W-663260	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	3.90
71	HUVANE, THOMAS Total							316.30
	ISACKSON, SHARON	PO210143-008	Retiree reimbursements	W-663430	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	239.50
71	ISACKSON, SHARON Total							239.50
	IVERSEN, KATHY	PO210698-007	Retiree reimbursements	W-663322	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHY Total							50.30
	IVESON, SUZANNE	PO210387-008	Retiree reimbursements	W-663323	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
71	IVESON, SUZANNE Total							487.30
	IVESTER, PAT	PO210139-008	Retiree reimbursements	W-663431	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total							311.00
	IZUMI, VALERIE	PO210989-007	Retiree reimbursements	W-663432	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	IZUMI, VALERIE Total							18.50

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71	JACOBS, ELIZABETH	PO210997-007	Retiree reimbursements	W-663433	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	169.10
71	JACOBS, ELIZABETH Total							169.10
71	JOHN, MARY	PO210396-008	Retiree reimbursements	W-663534	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	579.70
71	JOHN, MARY Total							579.70
71	JONES, BECKY	PO210278-008	Retiree reimbursements	W-663434	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	JONES, BECKY Total							120.10
71	JONES, LURA	PO210320-009	Retiree reimbursements	W-663435	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	JONES, LURA Total							35.50
71	JONES, ROGER	PO210158-008	Retiree reimbursements	W-663436	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	JONES, ROGER Total							6.10
71	JUE, LOREEN	PO210169-008	Retiree Reimbursements	W-663437	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	JUE, LOREEN Total							30.10
71	KAPRIELIAN, LIZABETH	PO210335-008	Retiree reimbursements	W-663324	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	KAPRIELIAN, LIZABETH Total							22.50
71	KATZ, MICHELE	PO210319-008	Retiree reimbursements	W-663438	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
71	KATZ, MICHELE Total							116.87
71	KERRIGAN, MARY JO	PO210232-008	Retiree reimbursements	W-663439	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	KERRIGAN, MARY JO Total							3.10
71	KERRIGAN, TIMOTHY	PO210237-009	Retiree reimbursements	W-663261	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	386.75
71	KERRIGAN, TIMOTHY	PO210237-008	Retiree reimbursements	W-663261	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	3.90
71	KERRIGAN, TIMOTHY Total							390.65
71	KIRK, ROBERTA	PO210215-008	Retiree reimbursements	W-663440	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	KIRK, ROBERTA Total							44.10
71	KIRK, WILLIAM	PO210268-008	Retiree reimbursements	W-663441	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	KIRK, WILLIAM Total							35.50
71	KLEIN, DENISE	PO210199-008	Retiree reimbursements	W-663325	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO210255-008	Retiree reimbursements	W-663326	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO210196-008	Retiree reimbursements	W-663442	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total							22.50
71	KOHLER, WARREN	PO210360-008	Retiree reimbursements	W-663262	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
71	KOHLER, WARREN Total							727.38
71	KONNO, THOMAS	PO210361-008	Retiree reimbursements	W-663263	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	557.98
71	KONNO, THOMAS Total							557.98
71	KRAMER, WILLIAM	PO210383-008	Retiree reimbursements	W-663529	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	601.45
71	KRAMER, WILLIAM Total							601.45
71	KRISTAL, ALEX	PO210407-008	Retiree reimbursements	W-663264	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	574.92
71	KRISTAL, ALEX Total							574.92
71	LABERGE, KRISTIN	PO210994-007	Retiree reimbursements	W-663443	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	LABERGE, KRISTIN Total							44.15
71	LACH-BOWERS, JANICE	PO210271-008	Retiree reimbursement	W-663444	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LACH-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO210145-008	Retiree reimbursements	W-663327	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	375.30
71	LARMEY, JOHN Total							375.30
71	LERNER, SHIRLEY	PV210055-001	REFUND OVERPAYMENT	W-664686	2/2/2021	REFUND OVERPAYMENT CHECK #67424773	71-0720-0-0000-0000-8699-073-8118	18.60
71	LERNER, SHIRLEY Total							18.60
71	LICEA, PALMIRA	PO211652-003	Retiree reimbursements	W-663328	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
71	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO210274-008	Retiree reimbursements	W-663445	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	LIM, JANE Total							46.10
71	LIM, MICHAL	PO210699-007	Retiree reimbursements	W-663446	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, MICHAL Total							130.10
71	LITTLE, MARIA	PO210205-008	Retiree reimbursements	W-663447	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	84.10
71	LITTLE, MARIA Total							84.10
71	LLOYD, CHRISTINE	PO210998-006	Retiree reimbursements	W-663536	1/26/2021	JAN 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE	PO210998-007	Retiree reimbursements	W-663536	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE Total							513.00
71	LOHMEIER, FRANK	PO210104-008	Retiree reimbursements	W-663448	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	43.00

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71	LOHMEIER, FRANK Total							43.00
71	LOHMEIER, LESLIE	PO210384-008	Retiree reimbursements	W-663265	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	436.81
71	LOHMEIER, LESLIE Total							436.81
71	LORTON, STEPHANIE	PO210191-008	Retiree reimbursements	W-663329	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO210171-008	Retiree reimbursements	W-663449	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total							89.00
71	LOWRY, DEBORAH	PO210131-008	Retiree reimbursements	W-663450	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.15
71	LOWRY, DEBORAH Total							30.15
71	LUNTZ, SUSAN	PO210265-008	Retiree reimbursements	W-663451	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	62.00
71	LUNTZ, SUSAN Total							62.00
71	MACIAS, FRANCISCO	PO210253-008	Retiree reimbursements	W-663330	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MACIAS, FRANCISCO Total							89.00
71	MAIKA, MARIA J.	PO210234-009	Retiree reimbursements	W-663266	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	MAIKA, MARIA J.	PO210234-008	Retiree reimbursements	W-663266	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	114.20
71	MAIKA, MARIA J. Total							611.90
71	MAK, STEVE	PO210374-008	Retiree reimbursements	W-663530	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	619.08
71	MAK, STEVE Total							619.08
71	MARR, ADOLPH	PO210252-008	Retiree reimbursements	W-663331	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MARR, ADOLPH Total							30.10
71	MARSH, BETH	PO210227-008	Retiree reimbursements	W-663452	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
71	MARSH, BETH Total							189.15
71	MARSH, BETH Total							11.70
71	MARSHALL, SHARON A (SAM)	PO210337-008	Retiree reimbursements	W-663453	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	11.70
71	MARSHALL, SHARON A (SAM) Total							11.70
71	MARSZALEC, ESPER	PO210350-008	Retiree reimbursements	W-663332	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	604.79
71	MARSZALEC, ESPER Total							604.79
71	MARTINELLI, BERNADETTE	PO210279-008	Retiree reimbursements	W-663333	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO210318-008	Retiree reimbursements	W-663454	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MASON, ANGELA Total							69.30
71	MASON, LINDA	PO210725-008	Retiree reimbursements	W-663334	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MASON, LINDA Total							89.00
71	MASON, LOUISE	PO210251-008	Retiree reimbursements	W-663335	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MASON, LOUISE Total							30.10
71	MCCARTHY, KAREN	PO210106-008	Retiree reimbursements	W-663455	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	181.48
71	MCCARTHY, KAREN Total							181.48
71	MCCRATH, LAURIE	PO210183-008	Retiree reimbursements	W-663456	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	154.00
71	MCCRATH, LAURIE Total							154.00
71	MCNAB, MAXINE	PO210338-008	Retiree reimbursements	W-663336	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	111.10
71	MCNAB, MAXINE Total							111.10
71	MEISENHEIMER, LAURIE	PO210130-008	Retiree reimbursements	W-663457	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
71	MEISENHEIMER, LAURIE Total							51.30
71	MICKELSON, TONI	PO210185-008	Retiree reimbursements	W-663458	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MICKELSON, TONI Total							69.30
71	MILLER, JILLANA	PO210200-008	Retiree reimbursements	W-663337	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO210991-007	Retiree reimbursements	W-663459	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	121.10
71	MILLIKEN, LINDA Total							121.10
71	MITCHELL, KATHE	PO210315-008	Retiree reimbursements	W-663460	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	MITCHELL, KATHE Total							2.10
71	MITSUMA, YOKO	PO210316-008	Retiree reimbursements	W-663461	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	MITSUMA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO210250-008	Retiree reimbursements	W-663338	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MIYAHARA, MARGARET Total							30.10
71	MOALA, SIONE	PO210249-008	Retiree reimbursements	W-663339	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	MOALA, SIONE Total							22.50
71	MOODIE, LYNNE	PO210283-008	Retiree reimbursements	W-663267	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	383.50
71	MOODIE, LYNNE Total							383.50
71	MOORE, LUCILLE	PO210170-008	Retiree Reimbursements	W-663340	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10

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71	MOORE, LUCILLE Total							30.10
	MORALES, SUSAN	PO210260-008	Retiree reimbursements	W-663341	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	MORGAN, RICHARD	PO210385-008	Retiree reimbursements	W-663268	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	428.75
71	MORGAN, RICHARD Total							428.75
71	MORRIS, WILLIE PEARL	PO210194-008	Retiree reimbursements	W-663462	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
71	MORRIS, WILLIE PEARL Total							88.10
71	MOUNTAIN, JEFF	PO210317-008	Retiree reimbursements	W-663463	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	MOUNTAIN, JEFF Total							44.10
71	MURPHY, JULIE	PO210115-008	Retiree reimbursements	W-663342	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO210254-008	Retiree reimbursements	W-663343	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO210229-008	Retiree reimbursements	W-663464	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	MURPHY, PATRICIA Total							130.10
71	MUSANTE, VIRGINIA	PO210222-008	Retiree reimbursements	W-663465	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
71	MUSANTE, VIRGINIA Total							30.70
71	NAGATA, BARBARA	PO210313-008	Retiree reimbursements	W-663466	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NAGATA, BARBARA Total							30.10
71	NAGLER, MICHAEL	PO210152-008	Retiree reimbursements	W-663344	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	NAGLER, MICHAEL Total							69.30
71	NAGLER, MICHAEL	PO210339-008	Retiree reimbursements	W-663345	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAGLER, MICHAEL Total							89.00
71	NAKAMURA, KAREN	PO210284-008	Retiree reimbursements	W-663467	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
71	NAKAMURA, KAREN Total							12.50
71	NATHANSON, MIRIAM	PO210370-008	Retiree reimbursements	W-663346	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
71	NATHANSON, MIRIAM Total							428.50
71	NELSON, DENISE	PO210186-008	Retiree reimbursements	W-663468	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	NELSON, DENISE Total							92.10
71	NEUSTADT, ANDREW	PO210195-008	Retiree reimbursements	W-663469	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NEUSTADT, ANDREW Total							30.10
71	NIKL, MARY ANN	PO210365-009	Retiree reimbursements	W-663269	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.36
71	NIKL, MARY ANN Total							497.36
71	O'KEEFE, LESLIE	PO210365-008	Retiree reimbursements	W-663269	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	8.10
71	O'KEEFE, LESLIE Total							8.10
71	OMOOT, MARY	PO210291-008	Retiree reimbursements	W-663347	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	505.46
71	OMOOT, MARY Total							505.46
71	O'NEILL, MARY	PO210312-008	Retiree reimbursements	W-663470	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	O'NEILL, MARY Total							122.50
71	ONG, ELLEN	PO210321-008	Retiree reimbursements	W-663270	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	401.68
71	ONG, ELLEN Total							401.68
71	ORTEGA, LUZ	PO210204-008	Retiree reimbursements	W-663348	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	ORTEGA, LUZ Total							22.50
71	ORTIZ, CARLOS	PO210192-008	Retiree reimbursements	W-663271	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	282.22
71	ORTIZ, CARLOS Total							282.22
71	OSHIMA, GAIL	PO210107-008	Retiree reimbursements	W-663471	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
71	OSHIMA, GAIL Total							158.50
71	OWEN, LINDA	PO210165-008	Retiree reimbursements	W-663472	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO210236-008	Retiree reimbursements	W-663272	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	269.18
71	PARKER, ALICE Total							269.18
71	PASQUALINI, CAROLINE	PO210311-008	Retiree reimbursements	W-663473	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
71	PASQUALINI, CAROLINE Total							197.40
71	PEREZ, VICKY C	PO210219-009	Retiree reimbursements	W-663273	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	465.90
71	PEREZ, VICKY C	PO210219-008	Retiree reimbursements	W-663273	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	82.40
71	PEREZ, VICKY C Total							548.30
71	PETRIULA, KATHLEEN	PO210992-007	Retiree reimbursements	W-663474	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	118.50
71	PETRIULA, KATHLEEN Total							118.50
71	PHILIPOPOULOS, ANGELINA	PO210235-008	Retiree reimbursements	W-663274	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	PHILIPOPOULOS, ANGELINA Total							286.12

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71	PICCHI, MIRKA	PO210247-008	Retiree reimbursements	W-663349	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA Total							46.10
71	PIETRI, MARIA	PO210296-009	Retiree reimbursements	W-663475	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	254.42
71	PIETRI, MARIA Total							254.42
71	POPPERS, AUDREY	PO210362-008	Retiree reimbursements	W-663531	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	506.25
71	POPPERS, AUDREY Total							506.25
71	PORTER, LAUREN	PO210177-008	Retiree reimbursements	W-663350	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO210226-008	Retiree reimbursements	W-663476	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO210120-008	Retiree reimbursements	W-663477	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
71	PUNGORNE, JUDIT Total							7.50
71	QUALE, KATHLEEN	PO210129-008	Retiree reimbursements	W-663478	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	4.50
71	QUALE, KATHLEEN Total							4.50
71	QUINN, JULIE	PO210159-008	Retiree reimbursements	W-663479	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	40.30
71	QUINN, JULIE Total							40.30
71	RAMON, RICHARD	PO210347-008	Retiree reimbursements	W-663351	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	RAMON, RICHARD Total							648.10
71	REIMER, DORIS	PO210310-008	Retiree reimbursements	W-663480	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	REIMER, DORIS Total							3.10
71	REMYN, JIM	PO210990-007	Retiree reimbursements	W-663481	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REMYN, JIM Total							261.50
71	RIDGEWAY, DIANE	PO210245-008	Retiree reimbursements	W-663352	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO210340-008	Retiree reimbursements	W-663482	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total							46.10
71	ROCHE, JOHN	PO210105-008	Retiree reimbursements	W-663483	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	15.50
71	ROCHE, JOHN Total							15.50
71	ROSAIA, KIMBERLY	PO210285-008	Retiree reimbursements	W-663353	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO210375-008	Retiree reimbursements	W-663532	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	692.07
71	ROSS, JUDITH Total							692.07
71	RYAN, THERESA	PO210214-008	Retiree reimbursements	W-663484	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
71	SAGASTY, BRIAN	PO210103-009	Retiree reimbursements	W-663354	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO210309-008	Retiree reimbursements	W-663485	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO210213-008	Retiree reimbursements	W-663486	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO210212-008	Retiree reimbursements	W-663487	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SAUCEDO, ALICIA	PO210160-008	Retiree reimbursements	W-663488	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	SAUCEDO, ALICIA Total							6.10
71	SCANNELL, JUDY	PO210308-008	Retiree reimbursements	W-663489	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							30.10
71	SCANE, JUDI	PO210202-008	Retiree reimbursements	W-663490	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO210287-008	Retiree reimbursements	W-663355	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN Total							30.10
71	SCHNEIDER, KARLYN	PO210307-008	Retiree reimbursements	W-663491	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO210306-008	Retiree reimbursements	W-663492	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	SCHULER, EDWARD Total							35.50
71	SCHULTZ, CAROL	PO210305-008	Retiree reimbursements	W-663493	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	SCHULTZ, CAROL Total							3.10
71	SCHWERN, BEVERLY	PO210304-008	Retiree reimbursements	W-663494	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	SCHWERN, BEVERLY Total							44.10
71	SCOTT, BARBARA	PO210182-008	Retiree reimbursements	W-663495	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10

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71	SCOTT, BARBARA Total							92.10
	SEGAL, MARY JO	PO210161-008	Retiree reimbursements	W-663356	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO Total							30.10
	SEITZ, MARCELLA	PO210303-009	Retiree reimbursements	W-663496	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	SEITZ, MARCELLA Total							69.30
	SERENA, CATHERINE	PO210228-008	Retiree reimbursements	W-663497	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	126.80
71	SERENA, CATHERINE Total							126.80
	SERENA, MARILYN	PO210302-008	Retiree reimbursements	W-663498	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.40
71	SERENA, MARILYN Total							94.40
	SHORAGO, JANICE	PO210125-008	Retiree reimbursements	W-663357	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE Total							22.50
	SHRANK, PHYLLIS	PO210301-008	Retiree reimbursements	W-663499	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS Total							46.10
	SHREWSBURY, CHERYL	PO210112-009	Retiree reimbursements	W-663275	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	397.65
71	SHREWSBURY, CHERYL Total							397.65
	SHREWSBURY, CHERYL	PO210112-008	Retiree reimbursements	W-663275	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	5.60
71	SHREWSBURY, CHERYL Total							403.25
	SIBAILA, MARIANNE	PO210181-008	Retiree reimbursements	W-663500	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SIBAILA, MARIANNE Total							92.10
	SIBAILA, MARIANNE	PO210300-009	Retiree reimbursements	W-663501	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SIBAILA, MARIANNE Total							46.10
	SJOSTRAND, MARGARET	PO210395-008	Retiree reimbursements	W-663535	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	601.83
71	SJOSTRAND, MARGARET Total							601.83
	SPALZMAN, MELISSA	PO210345-009	Retiree reimbursements	W-663276	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	317.53
71	SPALZMAN, MELISSA Total							317.53
	SPIELLER, SHEILA	PO210299-008	Retiree reimbursements	W-663502	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	SPIELLER, SHEILA Total							27.90
	STAPHORSIUS, MARGARET	PO210211-008	Retiree reimbursements	W-663503	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	67.90
71	STAPHORSIUS, MARGARET Total							67.90
	STEPHENS, MARK	PO210220-008	Retiree reimbursements	W-663358	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	STEPHENS, MARK Total							22.50
	STEPHENSON, LINDA	PO210126-008	Retiree reimbursements	W-663504	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	STEPHENSON, LINDA Total							3.10
	STEVENSON, ROSEMARY	PO210363-009	Retiree reimbursements	W-663277	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
71	STEVENSON, ROSEMARY Total							714.46
	STEWART, BESSIE	PO210363-008	Retiree reimbursements	W-663277	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	13.20
71	STEWART, BESSIE Total							13.20
	TARKOWSKI, JUDY	PO210193-008	Retiree reimbursements	W-663359	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	727.66
71	TARKOWSKI, JUDY Total							727.66
	TAYLOR, HENRY	PO210137-008	Retiree reimbursements	W-663505	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	TAYLOR, HENRY Total							30.10
	TESAROWSKI, DAWN	PO211028-006	Retiree reimbursements	W-663506	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	TESAROWSKI, DAWN Total							89.00
	THE ESTATE OF BERNICE TEPOORTEN	MV210390-001	REFUND DEC20-JUN21 DENTAL PREMIUM	W-664689	2/2/2021	REFUND DEC20-JUN21 DENTAL	71-0720-0-0000-0000-8699-073-8118	256.50
71	THE ESTATE OF BERNICE TEPOORTEN Total							256.50
	THOMAS, PATRICIA	PO210246-008	Retiree reimbursements	W-663360	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	415.40
71	THOMAS, PATRICIA Total							415.40
	TIERNAN-STAHLE, PATRICIA	PO210233-008	Retiree reimbursements	W-663278	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	89.00
71	TIERNAN-STAHLE, PATRICIA Total							89.00
	TIERNAN-STAHLE, PATRICIA	CM210031-001	JAN ADJ OVERPAYMENT	W-663278	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	321.43
71	TIERNAN-STAHLE, PATRICIA Total							321.43
	TORKE, DEBRA	PO210993-007	Retiree reimbursements	W-663507	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	(66.10)
71	TORKE, DEBRA Total							255.33
	TRUBOW, GEORGE	PO210225-008	Retiree reimbursements	W-663508	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	TRUBOW, GEORGE Total							44.15
	USHER, LORRAINE	PO210297-008	Retiree reimbursements	W-663509	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	USHER, LORRAINE Total							38.30
	VAUGHNS, THOMAS	PO210198-008	Retiree reimbursements	W-663361	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	VAUGHNS, THOMAS Total							22.50
	VERONDA, RONALD	PO210231-008	Retiree reimbursements	W-663279	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	89.00
71	VERONDA, RONALD Total							89.00
	VILLANUEVA, GLORIA	PO210695-007	Retiree reimbursements	W-663362	1/26/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	253.02
71	VILLANUEVA, GLORIA Total							253.02
								148.60

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 1/25/2021-2/7/2021
BOARD MEETING DATE: 2/18/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	VILLANUEVA, GLORIA Total							148.60
	WAITES, DONAL L.	PO210230-008	Retiree reimbursements	W-663280	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5817-073-8000	351.57
71	WAITES, DONAL L. Total							351.57
	WALLACE, ROSA	PO210293-008	Retiree reimbursements	W-663363	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA Total							22.50
	WALLER, JAMES	PO210180-008	Retiree reimbursements	W-663510	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5808-073-8000	31.30
71	WALLER, JAMES Total							31.30
	WALLER, SUSAN	PO210179-008	Retiree reimbursements	W-663511	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
	WEAVER, SALLY	PO210149-008	Retiree reimbursements	W-663364	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY Total							130.10
	WEBER, LYNNE	PO210999-006	Retiree reimbursements	W-663512	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5808-073-8000	18.50
71	WEBER, LYNNE Total							18.50
	WHITE, SHARON	PO210134-008	Retiree reimbursements	W-663365	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON Total							30.10
	WHITEMAN, JERRYAN	PO210113-008	Retiree reimbursements	W-663366	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN Total							53.15
	WHITMAN, KATHRYN	PO210248-009	Retiree reimbursements	W-663367	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN Total							22.50
	WINSLOW, ELIZABETH	PO210364-008	Retiree reimbursements	W-663533	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5817-073-8000	497.70
71	WINSLOW, ELIZABETH	PO210364-009	Retiree reimbursements	W-663533	1/26/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	8.10
71	WINSLOW, ELIZABETH Total							505.80
	WINTERBOTTOM, KELLY	PO210208-008	Retiree reimbursements	W-663513	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5808-073-8000	57.30
71	WINTERBOTTOM, KELLY Total							57.30
	WONG, TAMARA	PO210108-008	Retiree reimbursements	W-663514	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5808-073-8000	184.15
71	WONG, TAMARA Total							184.15
	WURZEL, LORI	PO210172-008	Retiree Reimbursements	W-663515	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5808-073-8000	22.10
71	WURZEL, LORI Total							22.10
	WYCKE, ALICE	PO210368-008	Retiree reimbursements	W-663281	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5817-073-8000	727.38
71	WYCKE, ALICE Total							727.38
	WYNKOOP, NANCY RICHARDSON	PO210352-008	Retiree reimbursements	W-663282	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5817-073-8000	458.45
71	WYNKOOP, NANCY RICHARDSON Total							458.45
	YAMANE, LORRAINE	PO210693-007	Retiree reimbursements	W-663368	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	261.10
71	YAMANE, LORRAINE Total							261.10
	YORK, DEBORAH	PO210409-008	Retiree reimbursements	W-663369	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	648.10
71	YORK, DEBORAH Total							648.10
	YOUNG, JOAN	PO210786-007	Retiree reimbursements	W-663370	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	22.50
71	YOUNG, JOAN Total							22.50
	YU, CAROL	PO210184-008	Retiree reimbursements	W-663371	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL Total							89.00
	ZARAGOZA, MARINA	PO210162-008	Retiree reimbursements	W-663372	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
	ZEFA FLOREZ, LUZ VIOLETA	PO210397-008	Retiree reimbursements	W-663373	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5809-073-8000	640.50
71	ZEFA FLOREZ, LUZ VIOLETA Total							640.50
	ZICKLE, SANDRA	PO210210-008	Retiree reimbursements	W-663516	1/26/2021	FEB 2021	REIM 71-0720-0-0000-6000-5808-073-8000	51.70
71	ZICKLE, SANDRA Total							51.70
	Total Retiree Benefits Fund							112,466.65
	Grand Total							5,051,316.93