

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

March 15, 2021

Warrant Report Period: 03/01/2021-03/14/202

For Board Meeting: March 25, 2021

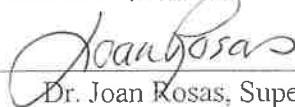
Fund	Fund Description	Warrant Total
01	General Fund	\$1,660,073.99
12	Child Development Fund	\$15,318.43
13	Cafeteria Fund	\$54,265.27
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$756,660.41
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$103,144.56
71	Retiree Benefits Fund	\$49895.80
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
Total		\$2,639,358.46

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Charen Yu

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Yu
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Charen Yu, Director of Fiscal Services



Dr. Joan Rosas, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 6/30/2021)**

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	4,892,025.64	10,180,579.64	4,614,972.18	1,665,205.67	3,900,401.79	38.31%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	6,460,943.32	32,809,452.32	15,715,213.85	11,392,480.27	5,701,758.20	17.38%
Capital Outlay (6000 to 6999)	10,000.00	265,103.68	275,103.68	106,689.60	18,987.50	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	11,577,367.64	45,273,315.64	20,838,146.80	13,076,673.44	11,358,495.40	
Total Fund 01	33,695,948.00	11,577,367.64	45,273,315.64	20,838,146.80	13,076,673.44	11,358,495.40	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	2,885.48	87,142.48	23,429.25	29,559.03	34,154.20	39.19%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(80,115.00)	69,685.00	67,006.93	32,384.61	(29,706.54)	(42.63%)
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	(90,941.52)	392,212.48	90,436.18	61,943.64	239,832.66	
Total Fund 12	483,154.00	(90,941.52)	392,212.48	90,436.18	61,943.64	239,832.66	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	(128,633.00)	1,388,345.00	467,286.66	697,030.63	224,027.71	16.14%
Services and Operating Expenditures (5000 to 5999)	158,713.00	(67,130.00)	91,583.00	40,998.10	19,255.20	31,329.70	34.21%
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	535,126.03	878,826.01	413,780.96	
Total Fund 13	1,973,285.00	(145,552.00)	1,827,733.00	535,126.03	878,826.01	413,780.96	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended; Encumbered; PreEncumberd; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 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 6/30/2021)

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	99,145.93	114,343.02	(202,988.95)	(1,933.23%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	123,903.16	398,780.16	(471,173.32)	(914.72%)
Capital Outlay (6000 to 6999)	0.00	21,856,800.00	21,856,800.00	22,633,118.41	14,264,939.17	(15,041,257.58)	(68.82%)
Total Expenditure Balances	62,010.00	21,856,800.00	21,918,810.00	22,856,167.50	14,778,062.35	(15,715,419.85)	
Total Fund 21	62,010.00	21,856,800.00	21,918,810.00	22,856,167.50	14,778,062.35	(15,715,419.85)	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	(1,579,693.00)	82,430.00	20,603.49	32,982.28	28,844.23	34.99%
Services and Operating Expenditures (5000 to 5999)	652,293.00	655,096.00	1,307,389.00	389,496.93	315,935.25	601,956.82	46.04%
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	0.00	10,822.68	739,177.32	98.56%
Total Expenditure Balances	3,064,416.00	(924,597.00)	2,139,819.00	410,100.42	359,740.21	1,369,978.37	
Total Fund 63	3,064,416.00	(924,597.00)	2,139,819.00	410,100.42	359,740.21	1,369,978.37	
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	1,271,710.05	368,676.29	258,613.66	13.62%
Total Expenditure Balances	1,937,000.00	(38,000.00)	1,899,000.00	1,271,710.05	368,676.29	258,613.66	
Total Fund 71	1,937,000.00	(38,000.00)	1,899,000.00	1,271,710.05	368,676.29	258,613.66	

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, 63, 71; Object = 4*, 5*, 6*, 7*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
BOARD MEETING DATE: 3/25/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	ACCESS HARDWARE SUPPLY	PO211926	Blanket PO for Access Hardware Supplies	W-670218	3/2/2021	5775963-IN	01-8150-0-0000-8300-4320-031-8000	4,893.62
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-670219	3/2/2021	523857 DEC 14-18	01-6500-0-5760-1190-5801-081-SPCH	4,893.62
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-670219	3/2/2021	526650 JAN 25-29	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-672368	3/10/2021	527258 FEB 1-5	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-672368	3/10/2021	527687 FEB 8-12	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-670278	3/2/2021	523831 DEC 14-18	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-670278	3/2/2021	526596 JAN 25-29	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-671709	3/9/2021	527499 FEB 1-5	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-671709	3/9/2021	527607 FEB 8-12	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-670278	3/2/2021	523579 DEC14-18	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-670278	3/2/2021	526941 JAN 25-29	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-672368	3/10/2021	527471 FEB 1-5	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-672368	3/10/2021	527911 FEB 8-12	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-672368	3/10/2021	528128 FEB 16-19	01-6500-0-5760-1190-5801-081-SPCH	3,040.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-672368	3/10/2021	528128 FEB 16-19	01-6500-0-5760-1190-5801-081-SPCH	47,040.00
01	AERC ACQUISITION CORP	PO211015	Blanket PO for pick up and disposal of fluorescent lights	W-670220	3/2/2021	I2100761	01-0631-0-0000-8200-5508-031-8000	625.01
01	AERC ACQUISITION CORP Total							625.01
01	ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-672348	3/10/2021	25376	01-8150-0-0000-3700-5621-032-8000	469.15
01	ALL BAY MECHANICAL INC Total							469.15
01	ALL GUARD SYSTEMS INC,	PO210719	Fire & Burglar Alarm Maintenance	W-670221	3/2/2021	5104864	01-8150-0-0000-8300-5870-211-8000	260.00
01	ALL GUARD SYSTEMS INC,	PO210719	Fire & Burglar Alarm Maintenance	W-671710	3/9/2021	5105095	01-8150-0-0000-8300-5870-119-8000	260.00
01	ALL GUARD SYSTEMS INC, Total							520.00
01	ALLEN, AMY	PO211934	Employee Reimbursement	W-671711	3/9/2021	NASP 2021	01-0597-0-0000-3120-5210-081-L000	199.00
01	ALLEN, AMY Total							199.00
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-672330	3/10/2021	14NP-1163-KN4H	01-0610-0-0000-7700-4324-088-E000	803.84
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-671103	3/3/2021	1XCK-M6M1-RCLR	01-0610-0-0000-7700-4324-088-E000	268.78
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-672330	3/10/2021	14FG-PPVK-31PX	01-0610-0-0000-7700-4324-088-E000	223.97
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-672330	3/10/2021	1LHQ-XHGS-03BT	01-0610-0-0000-7700-4324-088-E000	32.72
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-672330	3/10/2021	1WMV-WVCS-LHXP	01-0610-0-0000-7700-4324-088-E000	16.93
01	AMAZON CAPITAL SERVICES Total							1,346.24
01	AMERICAN ASPHALT REPAIR &	PO211819	One time PO for refurbish Asphalt @ Baywood	W-672369	3/10/2021	14147	01-8150-0-0000-8110-5621-114-8000	8,200.00
01	AMERICAN ASPHALT REPAIR & Total							8,200.00
01	APPLE INC	PO211862	13 inch MacBook Airs - Tech Dept. evaluation and spare stoc	W-671718	3/9/2021	AE28218487	01-0610-0-0000-7700-4410-088-E000	19,286.15
01	APPLE INC	PO211862	13 inch MacBook Airs - Tech Dept. evaluation and spare stoc	W-671104	3/3/2021	AE25732118	01-0610-0-0000-7700-4410-088-E000	3,660.00
01	APPLE INC Total							22,946.15
01	ARAGON, ALICIA	PV210065	PETTY CASH REPLENISH	W-671105	3/3/2021	PETTY CASH REPLENISH	01-0100-0-0000-2495-5845-216-P000	450.00
01	ARAGON, ALICIA	PV210065	PETTY CASH REPLENISH	W-671105	3/3/2021	PETTY CASH REPLENISH	01-9424-0-1110-1000-5210-216-P034	33.45
01	ARAGON, ALICIA Total							483.45
01	ARBOR BAY SCHOOL	PO211619	NPS - Arbor Bay School	W-670279	3/2/2021	INV1453 JAN	01-6500-0-5760-1180-5831-081-SNPS	6,042.00
01	ARBOR BAY SCHOOL Total							6,042.00
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672325	3/10/2021	0827626626-022521	01-0623-0-0000-2700-5903-088-E000	3,377.01
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672325	3/10/2021	0827653653-022521	01-0623-0-0000-2700-5903-088-E000	2,679.84
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672325	3/10/2021	0827696696-022521	01-0623-0-0000-2700-5903-088-E000	1,138.38
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	0827716716-022521	01-0623-0-0000-2700-5903-088-E000	742.42
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7714 FEB	01-0623-0-0000-2700-5902-088-E000	376.00
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7705 FEB	01-0623-0-0000-2700-5902-088-E000	375.55
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7690 FEB	01-0623-0-0000-2700-5902-088-E000	246.85
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7715 FEB	01-0623-0-0000-2700-5902-088-E000	227.28
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-670201	3/2/2021	939 102 7678 FEB	01-0623-0-0000-2700-5902-088-E000	103.00
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7692 FEB	01-0623-0-0000-2700-5902-088-E000	96.64
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7695 FEB	01-0623-0-0000-2700-5902-088-E000	93.85
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-670201	3/2/2021	939 102 7679 FEB	01-0623-0-0000-2700-5902-088-E000	93.84
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7693 FEB	01-0623-0-0000-2700-5902-088-E000	92.95
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7696 FEB	01-0623-0-0000-2700-5902-088-E000	90.19
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7689 FEB	01-0623-0-0000-2700-5902-088-E000	86.52

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
BOARD MEETING DATE: 3/25/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7703 FEB	01-0623-0-0000-2700-5902-088-E000	41.13
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-670201	3/2/2021	939 102 7675 FEB	01-0623-0-0000-2700-5902-088-E000	23.49
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-670201	3/2/2021	939 102 7673 FEB	01-0623-0-0000-2700-5902-088-E000	23.49
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7704	01-0623-0-0000-2700-5902-088-E000	21.44
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7710 FEB	01-0623-0-0000-2700-5902-088-E000	21.02
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7698 FEB	01-0623-0-0000-2700-5902-088-E000	20.98
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7700 FEB	01-0623-0-0000-2700-5902-088-E000	20.96
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7702 FEB	01-0623-0-0000-2700-5902-088-E000	20.95
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-672324	3/10/2021	939 102 7712 FEB	01-0623-0-0000-2700-5902-088-E000	20.60
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7680 FEB	01-0623-0-0000-2700-5902-088-E000	16.52
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-670201	3/2/2021	939 102 7674 FEB	01-0623-0-0000-2700-5902-088-E000	0.38
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-670201	3/2/2021	939 102 7675 FEB	01-0623-0-0000-2700-5902-088-E000	0.30
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-670201	3/2/2021	939 102 7676 FEB	01-0623-0-0000-2700-5902-088-E000	0.30
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-670201	3/2/2021	939 102 7677 FEB	01-0623-0-0000-2700-5902-088-E000	0.25
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-671106	3/3/2021	939 102 7694 FEB	01-0623-0-0000-2700-5902-088-E000	0.10
	AT&T Total							10,052.23
01	AUTISM LEARNING PARTNERS LLC	PO211503	NPA - Autism Learning Partners	W-672326	3/10/2021	3222488 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,595.00
01	AUTISM LEARNING PARTNERS LLC Total							5,595.00
01	AVALON ACADEMY	PO211074	Avalon Academy	W-670535	3/2/2021	4791 JAN	01-6500-0-5760-1180-5831-081-SNPS	9,406.00
01	AVALON ACADEMY	PO211075	Avalon Academy - NPS	W-670202	3/2/2021	4789 JAN	01-6500-0-5760-1180-5831-081-SNPS	1,203.00
	AVALON ACADEMY Total							10,609.00
01	AYALA, ANEL	PO211846	Employee Reimbursement	W-670222	3/2/2021	AMAZON	01-9424-0-1110-1000-4210-323-P005	13.10
	AYALA, ANEL Total							13.10
01	BEACON SCHOOL	PO211993	NPA-Beacon School	W-672332	3/10/2021	Aug-20	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
01	BEACON SCHOOL	PO211993	NPA-Beacon School	W-672332	3/10/2021	Sep-20	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
01	BEACON SCHOOL	PO211993	NPA-Beacon School	W-672332	3/10/2021	Oct-20	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
01	BEACON SCHOOL	PO211993	NPA-Beacon School	W-672330	3/10/2021	Nov-20	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
01	BEACON SCHOOL	PO211993	NPA-Beacon School	W-672370	3/10/2021	Dec-20	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
01	BEACON SCHOOL	PO211993	NPA-Beacon School	W-672370	3/10/2021	Jan-21	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
	BEACON SCHOOL Total							57,000.00
01	BUREAU OF EDUCATION & RESEARCH	PO211738	Payment for librarian to attend conference	W-671142	3/3/2021	5015941	01-9424-0-1110-2420-5210-213-P000	279.00
	BUREAU OF EDUCATION & RESEARCH Total							279.00
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-211-8000	1,621.98
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-213-8000	1,169.58
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-126-8000	1,081.66
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-128-8000	632.75
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-317-8000	624.56
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-323-8000	609.00
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-114-8000	582.45
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-120-8000	506.44
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-119-8000	503.65
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-121-8000	476.63
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-124-8000	472.57
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-215-8000	458.38
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-109-8000	442.73
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-327-8000	421.94
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-106-8000	374.61
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-125-8000	208.08
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-672327	3/10/2021	1346146400	01-0631-0-0000-8200-5505-323-8000	75.25
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-672327	3/10/2021	2148255789	01-0631-0-0000-8200-5505-317-8000	75.25
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	01-0631-0-0000-8200-5505-031-8000	67.31
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-672327	3/10/2021	7536393686	01-0631-0-0000-8200-5505-114-8000	56.44
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-672327	3/10/2021	6985901617	01-0631-0-0000-8200-5505-215-8000	56.44
	CALIFORNIA WATER SERVICE CO. Total							10,517.70
01	CAL-STEAM	PO210715	Blanket PO for plumbing supplies	W-670536	3/2/2021	3987484	01-8150-0-0000-8110-4320-031-8000	194.26
	CAL-STEAM Total							194.26

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	CAROLAN, RICHARD	PO211273	Supervision of NDNU Trainees	W-671704	3/9/2021	FEB 1-26	01-0118-0-0000-3140-5801-074-L003	5,250.00
01	CAROLAN, RICHARD Total							5,250.00
01	CDW GOVERNMENT INC.	PO211155	Chromeblocks for Distance Learning Student Support	W-670537	3/2/2021	6085872	01-3220-0-1110-1000-4324-088-ES&C	20,217.67
01	CDW GOVERNMENT INC.	PO211794	Laptop	W-671712	3/9/2021	7093405	01-6500-0-5001-2100-4410-081-S000	947.28
01	CDW GOVERNMENT INC.	PO211872	Laptop	W-671712	3/9/2021	7932417	01-6546-0-5760-3120-4410-081-S000	947.28
01	CDW GOVERNMENT INC. Total							22,112.23
01	CHILDREN'S HEALTH COUNCIL INC	PO211083	NPA	W-670280	3/2/2021	113025 JAN	01-6500-0-5760-1180-5831-081-SNPS	11,696.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211076	NPA	W-670280	3/2/2021	113020 JAN	01-6500-0-5760-1180-5831-081-SNPS	8,264.53
01	CHILDREN'S HEALTH COUNCIL INC	PO211081	NPA	W-670280	3/2/2021	113026 JAN	01-6500-0-5760-1180-5831-081-SNPS	7,776.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211079	NPA	W-670280	3/2/2021	113029 JAN	01-6500-0-5760-1180-5831-081-SNPS	7,744.86
01	CHILDREN'S HEALTH COUNCIL INC	PO211178	NPA	W-670280	3/2/2021	113023 JAN	01-6500-0-5760-1180-5831-081-SNPS	7,105.18
01	CHILDREN'S HEALTH COUNCIL INC	PO211080	NPA	W-670280	3/2/2021	113024 JAN	01-6500-0-5760-1180-5831-081-SNPS	4,885.67
01	CHILDREN'S HEALTH COUNCIL INC Total							47,473.28
01	CITY OF FOSTER CITY	PO2110609	Water, Sewer Service for Foster City Schools	W-670203	3/2/2021	9627-83142	01-0631-0-0000-8200-5505-216-B000	4,954.32
01	CITY OF FOSTER CITY	PO2110609	Water, Sewer Service for Foster City Schools	W-670203	3/2/2021	9627-83142	01-0631-0-0000-8200-5503-216-B000	1,897.76
01	CITY OF FOSTER CITY	PO2110609	Water, Sewer Service for Foster City Schools	W-670203	3/2/2021	50169-135729	01-0631-0-0000-8200-5505-030-B000	1,335.60
01	CITY OF FOSTER CITY	PO2110609	Water, Sewer Service for Foster City Schools	W-670203	3/2/2021	50169-5346	01-0631-0-0000-8200-5505-030-B000	719.96
01	CITY OF FOSTER CITY	PO2110609	Water, Sewer Service for Foster City Schools	W-670203	3/2/2021	50169-5346	01-0631-0-0000-8200-5503-030-B000	207.57
01	CITY OF FOSTER CITY Total							9,115.21
01	CONCENTRA MEDICAL CENTERS	PO2110418	Blanket PO for examinations for 2020/2021	W-671705	3/9/2021	70386360	01-0614-0-0000-7400-5806-072-H000	64.00
01	CONCENTRA MEDICAL CENTERS	PO2110418	Blanket PO for examinations for 2020/2021	W-671705	3/9/2021	70465808	01-0614-0-0000-7400-5806-072-H000	63.50
01	CONCENTRA MEDICAL CENTERS Total							127.50
01	CUMISKEY CONSTRUCTION CORP	PO211616	RRM Repair Work on multiple Borel Middle School Restrooms	W-672333	3/10/2021	BOREL TOILET UPGRADE	01-8150-0-0000-8500-5621-215-B099	152,925.00
01	CUMISKEY CONSTRUCTION CORP Total							152,925.00
01	CUTLER, NORMAN & JEAN	PO211372	Compromise & Release Agreement	W-672334	3/10/2021	4600 FINAL	01-6500-0-5760-1180-5840-081-S000	9,258.16
01	CUTLER, NORMAN & JEAN Total							9,258.16
01	DAN'S DRILLING & FENCING INC	PO211820	One Time PO for Removing Damaged Fencing and Haul Away	W-671144	3/3/2021	5518	01-8150-0-0000-8300-5621-118-B000	1,480.00
01	DAN'S DRILLING & FENCING INC Total							1,480.00
01	DE LAGE LANDEN FINANCIAL	PO210081	Open PO for De Lage for Riso lease	W-671107	3/3/2021	71455823	01-9901-0-0000-7550-5611-118-P000	76.71
01	DE LAGE LANDEN FINANCIAL Total							76.71
01	DELTA TRAK INC	PO211678	ThermoTrace Forehead Thermometer	W-671108	3/3/2021	387608	01-7420-0-0000-3140-4320-317-L000	332.91
01	DELTA TRAK INC Total							332.91
01	DEMCO INC.	PO211724	Various supplies for the library	W-671109	3/3/2021	6907172	01-9424-0-0000-2420-4320-118-P023	419.05
01	DEMCO INC. Total							419.05
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686	PO For Wheelchair Lift & Elevator Inspection	W-670281	3/2/2021	E 1774773 SJ	01-8150-0-0000-8110-5899-031-B000	125.00
01	DEPT. OF INDUSTRIAL RELATIONS Total							125.00
01	DINELLI PLUMBING INCORPORATED	PO211844	One time PO Sewer Location and Video Inspection at Beresfor	W-671145	3/3/2021	105628	01-8150-0-0000-8110-5621-109-B000	13,781.36
01	DINELLI PLUMBING INCORPORATED Total							13,781.36
01	DOCUMENT TRACKING SERVICES LLC	PO210967	Document Tracking (DTS) Annual License Renewal & Translatio	W-670539	3/2/2021	T-944040006	01-0505-0-0000-2495-5899-071-E004	2,083.86
01	DOCUMENT TRACKING SERVICES LLC Total							2,083.86
01	DS SERVICES OF AMERICA INC.	PO210677	Blanket PO for Drinking Water	W-670540	3/2/2021	6249860 020921	01-8150-0-0000-8110-4320-031-B000	26.90
01	DS SERVICES OF AMERICA INC. Total							26.90
01	EDGEWOOD CENTER FOR CHILDREN	PO211691	NPS - Edgewood Center	W-671146	3/3/2021	28246 JAN	01-6500-0-5760-1180-5831-081-SNPS	638.00
01	EDGEWOOD CENTER FOR CHILDREN Total							638.00
01	EMCOR SERVICES MESA	PO210668	Blanket to purchase mechanical and electrical supplies and s	W-670224	3/2/2021	13592315	01-8150-0-0000-8110-5621-031-B000	1,014.00
01	EMCOR SERVICES MESA	PO210668	Blanket to purchase mechanical and electrical supplies and s	W-672335	3/10/2021	13593639	01-8150-0-0000-8110-5621-031-B000	1,014.00
01	EMCOR SERVICES MESA Total							2,028.00
01	EP5 INC	PO211269	Hydroflush storm drains & sewer lines at George Hall, Baywood	W-671720	3/9/2021	25435P	01-8150-0-0000-8110-5899-099-B099	25,000.00
01	EP5 INC Total							25,000.00
01	EPVALGROUP	PO211580	20/21 OT	W-671721	3/9/2021	1505 FEB 1-12	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EPVALGROUP	PO211581	20/21 OT	W-671721	3/9/2021	1498 FEB 1-12	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EPVALGROUP	PO211582	20/21 OT	W-671721	3/9/2021	1503 FEB 1-12	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EPVALGROUP	PO211583	20/21 SLIP	W-671721	3/9/2021	1504 FEB 1-12	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EPVALGROUP	PO211584	20/21 SLIP	W-671721	3/9/2021	1499 FEB 1-12	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EPVALGROUP	PO211585	20/21 SLIP	W-671721	3/9/2021	1500 FEB 1-12	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EPVALGROUP	PO211586	20/21 SLIP	W-671721	3/9/2021	1501 FEB 1-12	01-6500-0-5760-1190-5801-081-SPCH	10,000.00

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01	01 EVALGROUP	PO211580	20/21 OT	W-670204	3/2/2021	1489 JAN 19-29	01-6500-0-5760-3140-5801-081-SOPT	9,000.00
01	01 EVALGROUP	PO211587	20/21 SLPA	W-671721	3/9/2021	1502 FEB 1-12	01-6500-0-5760-1190-5801-081-SPCH	8,400.00
	EVALGROUP Total							87,400.00
01	01 EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for Irrigation supplies	W-671147	3/3/2021	13509845	01-8150-0-0000-8110-4320-031-8000	1,043.88
01	01 EWING IRRIGATION PRODUCTS	PO210675	Blanket Po for Irrigation supplies	W-671147	3/3/2021	13517383	01-8150-0-0000-8110-4320-031-8000	373.46
	EWING IRRIGATION PRODUCTS Total							1,417.34
01	01 FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-670225	3/2/2021	CFS 2533118	01-8150-0-0000-8110-4330-031-8000	1,234.36
01	01 FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-670225	3/2/2021	CFS 2533118	01-0610-0-0000-7700-4330-088-E000	121.84
	FLYERS ENERGY LLC Total							1,356.20
01	01 FOLLETT SCHOOL SOLUTIONS INC.	PO211514	Blanket PO for library books	W-672328	3/10/2021	776101	01-9424-0-1110-2420-4210-211-PO23	897.80
01	01 FOLLETT SCHOOL SOLUTIONS INC.	PO211514	Blanket PO for library books	W-672328	3/10/2021	776101A	01-9424-0-1110-2420-4210-211-PO23	339.92
	FOLLETT SCHOOL SOLUTIONS INC. Total							1,237.72
01	01 FRANGOS, ILYA AND NICOLE	PO211880	Parent Reimbursement	W-670205	3/2/2021	484 FEB-20	01-6500-0-5760-1180-5840-081-S000	340.00
01	01 FRANGOS, ILYA AND NICOLE	PO211880	Parent Reimbursement	W-670205	3/2/2021	513 MAR-20	01-6500-0-5760-1180-5840-081-S000	340.00
01	01 FRANGOS, ILYA AND NICOLE	PO211880	Parent Reimbursement	W-670205	3/2/2021	#487 JAN-20	01-6500-0-5760-1180-5840-081-S000	170.00
	FRANGOS, ILYA AND NICOLE Total							850.00
01	01 GATEWAY LEARNING GROUP	PO211485	NPA	W-670541	3/2/2021	3235322 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,707.70
01	01 GATEWAY LEARNING GROUP	PO211483	NPA	W-671714	3/9/2021	3235182 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,329.58
01	01 GATEWAY LEARNING GROUP	PO211477	NPA	W-670541	3/2/2021	3235316 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,181.51
01	01 GATEWAY LEARNING GROUP	PO211487	NPA	W-671110	3/3/2021	3235239 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,142.18
01	01 GATEWAY LEARNING GROUP	PO211479	NPA	W-672372	3/10/2021	3235207 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,050.51
01	01 GATEWAY LEARNING GROUP	PO211478	NPA	W-671714	3/9/2021	3235272 JAN	01-6500-0-5760-1180-5830-081-SNPA	4,850.01
01	01 GATEWAY LEARNING GROUP	PO211483	NPA	W-671714	3/9/2021	3084708 NOV	01-6500-0-5760-1180-5830-081-SNPA	4,450.16
01	01 GATEWAY LEARNING GROUP	PO211479	NPA	W-672372	3/10/2021	3084727 NOV	01-6500-0-5760-1180-5830-081-SNPA	4,263.89
01	01 GATEWAY LEARNING GROUP	PO211477	NPA	W-670541	3/2/2021	3084789 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,877.56
01	01 GATEWAY LEARNING GROUP	PO211487	NPA	W-671110	3/3/2021	3084744 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,561.84
01	01 GATEWAY LEARNING GROUP	PO211486	NPA	W-671110	3/3/2021	3235212 JAN	01-6500-0-5760-1180-5830-081-SNPA	3,522.45
01	01 GATEWAY LEARNING GROUP	PO211485	NPA	W-670541	3/2/2021	3084807 NOV	01-6500-0-5760-1180-5830-081-SNPA	3,502.70
01	01 GATEWAY LEARNING GROUP	PO211486	NPA	W-671110	3/3/2021	3084732 NOV	01-6500-0-5760-1180-5830-081-SNPA	2,380.67
01	01 GATEWAY LEARNING GROUP	PO211431	NPA	W-672372	3/10/2021	3264229 JAN	01-6500-0-5760-1180-5830-081-SNPA	851.09
01	01 GATEWAY LEARNING GROUP	PO211431	NPA	W-672372	3/10/2021	3084779 NOV	01-6500-0-5760-1180-5830-081-SNPA	134.33
	GATEWAY LEARNING GROUP Total							57,756.18
01	01 HALEY, CRISTINA	PO211869	Employee Reimbursement	W-672336	3/10/2021	AMAZON	01-9424-0-0000-2700-4320-126-P000	144.33
01	01 HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-670542	3/2/2021	2021/57	01-0505-0-0000-2495-5899-071-E004	2,412.72
01	01 HANNA INTERPRETING SERVICES	PO210952	Translation Services Required to Support Distance Learning	W-670542	3/2/2021	423873	01-3720-0-0000-2495-5899-071-ES&C	1,923.39
01	01 HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-670542	3/2/2021	423827	01-0505-0-0000-2495-5899-071-E004	780.00
01	01 HANNA INTERPRETING SERVICES	PO210679	Translation Services 20-21 for Ed Services	W-671706	3/9/2021	423872	01-0505-0-0000-2495-5899-071-E004	41.28
	HANNA INTERPRETING SERVICES Total							5,157.39
01	01 HEALTH CONNECTED	PO211214	Sexual Health Teacher PD & Parent Education	W-671148	3/3/2021	1446	01-0118-1-1138-1000-5899-071-E002	1,500.00
01	01 HEALTH CONNECTED Total							1,500.00
01	01 HELP GROUP, THE	PO212005	NPS	W-671722	3/9/2021	KOLLIN 7/20	01-6500-0-5760-1180-5831-081-SNPS	6,791.13
01	01 HELP GROUP, THE Total							6,791.13
01	01 HIDDEN VILLA	PO211907	Digital Field Trip to Hidden Villa	W-670226	3/2/2021	ORD-10748	01-9380-0-1110-1000-5820-126-E000	150.00
01	01 HIDDEN VILLA Total							150.00
01	01 INFINITY COMMUNICATIONS AND	PO210654	E-Rate Yr. 21 Svcs FY 2018-2019	W-671715	3/9/2021	11896	01-0623-0-0000-7700-5802-088-E000	4,750.00
	INFINITY COMMUNICATIONS AND Total							4,750.00
01	01 INTERNATIONAL BACCALAUREATE	PO211898	IB Conference	W-670543	3/2/2021	HSNSTTQRWH8	01-0107-0-1110-1000-5210-128-E000	450.00
01	01 INTERNATIONAL BACCALAUREATE	PO211898	IB Conference	W-670543	3/2/2021	DYN36VRKBF7	01-0107-0-1110-1000-5210-128-E000	450.00
01	01 INTERNATIONAL BACCALAUREATE	PO211898	IB Conference	W-670543	3/2/2021	J6NGLR2XC75	01-0107-0-1110-1000-5210-128-E000	450.00
	INTERNATIONAL BACCALAUREATE Total							1,350.00
01	01 INVO HEALTHCARE ASSOCIATES LLC	PO211991	NPA-INVO Healthcare	W-672337	3/10/2021	SIN029868 SET	01-6500-0-5760-3140-5801-081-SOPT	13,440.00
01	01 INVO HEALTHCARE ASSOCIATES LLC	PO211991	NPA-INVO Healthcare	W-672337	3/10/2021	SIN029219 AUG	01-6500-0-5760-3140-5801-081-SOPT	10,240.00
01	01 INVO HEALTHCARE ASSOCIATES LLC	PO211991	NPA-INVO Healthcare	W-672329	3/10/2021	SIN030548 OCT	01-6500-0-5760-3140-5801-081-SOPT	10,240.00
	INVO HEALTHCARE ASSOCIATES LLC Total							33,920.00
01	01 IT MANAGEMENT CORP	PO211850	Ruckus ICX 7450-48P Switch For Tech Dept. spare stock - Quot	W-671716	3/9/2021	6830	01-0610-0-0000-7700-4410-088-E000	4,460.13

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01	IT MANAGEMENT CORP Total								4,460.13
	JACKSON, ANGELA	PO211961	CSI Supplies	W-671717		3/9/2021	1	01-3182-0-1110-1000-4210-121-E000	4,866.60
	JACKSON, ANGELA Total								4,866.60
01	JACKSON, TYRONE ALLAN	PO211989	Webinar/Tshirts for Book Buddies Program	W-672351		3/10/2021	1639	01-0118-1-1110-1000-4320-071-E002	759.13
01	JACKSON, TYRONE ALLAN	PO211955	Books for Book Buddies Program	W-672351		3/10/2021	1638	01-6300-0-1110-1000-4210-071-E000	368.20
01	JACKSON, TYRONE ALLAN	PO211989	Webinar/Tshirts for Book Buddies Program	W-672351		3/10/2021	1639	01-0118-1-1110-1000-5899-071-E002	185.87
	JACKSON, TYRONE ALLAN Total								1,313.20
01	KELLY PAPER COMPANY	PO210088	Open PO for 2020-2021 Copy Paper	W-670206		3/2/2021	10479102	01-0100-0-1110-1000-4320-126-P000	405.96
01	KELLY PAPER COMPANY	PO210622	Papers for publication	W-671083		3/3/2021	10475458	01-0616-0-0000-7550-4320-088-E000	313.27
01	KELLY PAPER COMPANY	PO210581	Copy Paper	W-671083		3/3/2021	10475459	01-0616-0-0000-7550-4320-088-E000	252.91
	KELLY PAPER COMPANY Total								972.14
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-671084		3/3/2021	1112-00000819456	01-8150-0-0000-8110-4320-031-B000	47.99
01	KELLY-MOORE PAINT COMPANY INC	PO210687	Blanket Po for paint and supplies	W-671084		3/3/2021	1112-00000819629	01-8150-0-0000-8110-4320-031-B000	43.51
	KELLY-MOORE PAINT COMPANY INC Total								91.50
01	LAKESHORE LEARNING MATERIALS	PO211829	TK Letters (DB)	W-671126		3/3/2021	3646990221	01-9424-0-1110-1000-4320-128-P001	186.72
01	LAKESHORE LEARNING MATERIALS	PO210943	Open PO for Lakeshore	W-670207		3/2/2021	4945610920	01-9424-0-1110-1000-4320-323-P001	234.25
	LAKESHORE LEARNING MATERIALS Total								172.79
01	LESLEY, NANCY	PO211564	Blanket PO for school supplies	W-672344		3/10/2021	AMAZON 00779417/0193022	01-6300-0-1110-1000-4210-119-E000	4.48
01	LESLEY, NANCY	PO211564	Blanket PO for school supplies	W-672344		3/10/2021	AMAZON 00779417/0193022	01-9424-0-1110-1000-4320-119-P000	177.27
	LESLEY, NANCY Total								51.18
01	LETCHER-SMITH, SUMMER	PO210453	Blanket PO for classroom supplies	W-670208		3/2/2021	AMAZON 7645837	01-9424-0-1110-1000-4320-119-P000	51.18
01	LETCHER-SMITH, SUMMER Total								319.33
01	LIEBHABER, JENNIFER	PV210064	PETTY \$ REPLENISH 2	W-671086		3/3/2021	PETTY \$ REPLENISH 2	01-0100-0-1110-1000-4320-122-P000	92.46
01	LIEBHABER, JENNIFER	PV210064	PETTY \$ REPLENISH 2	W-671086		3/3/2021	PETTY \$ REPLENISH 2	01-0100-0-0000-8200-4321-122-P000	21.90
01	LIEBHABER, JENNIFER	PV210064	PETTY \$ REPLENISH 2	W-671086		3/3/2021	PETTY \$ REPLENISH 2	01-0100-0-0000-8300-4320-122-P000	433.69
01	LIVING JUSTICE PRESS	PO211876	Circle Forward Restorative Practices Book	W-670526		3/2/2021	021113SANMATEO	01-0118-1-1110-1003-4210-075-L003	90.50
	LIVING JUSTICE PRESS Total								90.50
01	MARINE SCIENCE INSTITUTE	PO211796	3rd grade Marine Science Institute - Online FT	W-671119		3/3/2021	11226	01-9424-0-1110-1000-5820-323-P001	180.00
01	MATHIA, MARIA	PO211941	K-2 Literacy PD	W-671087		3/3/2021	210203	01-9424-0-1110-1000-5899-128-P000	129.00
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-670209		3/2/2021	40555	01-0631-0-0000-8200-4321-031-B000	1,616.49
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-670209		3/2/2021	40550	01-0631-0-0000-8200-4321-031-B000	367.66
	METRO LIGHTING CORPORATION Total								1,984.15
01	MONOPRICE INCORPORATED	PO211911	Ethernet Patch Cables - Invoice Number 21236333	W-671122		3/3/2021	21236333	01-0610-0-0000-7700-4324-088-E000	166.06
	MONOPRICE INCORPORATED Total								166.06
01	NAPA AUTO PARTS #426	PO210702	Blanket PO for Auto Parts	W-671694		3/9/2021	104671	01-8150-0-0000-8110-4320-031-B000	172.29
01	NAPA AUTO PARTS #426	PO210702	Blanket PO for Auto Parts	W-671120		3/3/2021	104750	01-8150-0-0000-8110-4320-031-B000	46.38
01	NAPA AUTO PARTS #426	PO210702	Blanket PO for Auto Parts	W-671694		3/9/2021	104703	01-8150-0-0000-8110-4320-031-B000	(18.00)
	NAPA AUTO PARTS #426 Total								200.67
01	NCS PEARSON INC	PO211879	Quote 104509 - Assessment	W-671123		3/3/2021	13701320	01-6500-0-5767-1110-4320-081-SSDC	2,613.21
	NCS PEARSON INC Total								2,613.21
01	NEW TEACHER CENTER	PO211227	New Teacher Center Coaching	W-672362		3/10/2021	32711	01-0118-1-1140-1000-5801-071-E002	16,250.00
01	NEW TEACHER CENTER	PO210811	New Teacher Center Contract (Coaching 2.4.6)	W-672362		3/10/2021	32728	01-0118-1-1140-1000-5801-071-E002	2,200.00
	NEW TEACHER CENTER Total								18,450.00
01	NORTH BAY PENSIONS	PO211970	GASB 75 Actuarial Services for 2019-2020	W-670210		3/2/2021	21010	01-0613-0-0000-7300-5802-073-B000	1,500.00
	NORTH BAY PENSIONS Total								1,500.00
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729		3/9/2021	155747421-001	01-0100-0-1110-1000-4320-118-P000	836.80
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729		3/9/2021	136063647-001	01-0100-0-1110-1000-4320-118-P000	458.62
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729		3/9/2021	136102548-001	01-0100-0-1110-1000-4320-118-P000	436.78
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358		3/10/2021	158226122-001	01-0100-0-1110-1000-4320-119-P000	364.44
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358		3/10/2021	156350157-001	01-0100-0-1110-1000-4320-119-P000	248.15
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358		3/10/2021	154938983-001	01-0100-0-1110-1000-4320-119-P000	217.74
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-672358		3/10/2021	159651981-001	01-9424-0-1110-1000-4320-124-P000	201.47
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358		3/10/2021	158656800-001	01-0100-0-1110-1000-4320-119-P000	152.63

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
BOARD MEETING DATE: 3/25/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729	3/9/2021	129174077-001	01-0100-0-1110-1000-4320-118-P000	123.98
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	158671484-001	01-0100-0-1110-1000-4320-119-P000	121.48
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	160899005-001	01-0100-0-1110-1000-4320-119-P000	117.31
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	156587829-001	01-0100-0-1110-1000-4320-119-P000	109.32
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	156552162-001	01-9424-0-0000-2700-4320-215-P000	104.95
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-671729	3/9/2021	133021149-001	01-0100-0-1110-1000-4310-121-P000	103.14
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	156782933-001	01-0100-0-1110-1000-4320-119-P000	98.69
01	OFFICE DEPOT	PO210518	1ST GRADE INSTRUCTIONAL MATERIALS AND SUPPLIES 2020-2021	W-672358	3/10/2021	157186692-001	01-0100-0-1110-1000-4310-317-P000	95.27
01	OFFICE DEPOT	PO210518	1ST GRADE INSTRUCTIONAL MATERIALS AND SUPPLIES 2020-2021	W-672358	3/10/2021	157182602-001	01-0100-0-1110-1000-4320-317-P000	85.41
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729	3/9/2021	132692478-001	01-0100-0-1110-1000-4320-118-P000	83.52
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-672358	3/10/2021	159749322-001	01-9424-0-1110-1000-4320-124-P000	81.79
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-672358	3/10/2021	159233154-001	01-0100-0-1110-1000-4320-118-P000	75.86
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	133673579-001	01-9424-0-0000-2700-4320-215-P000	75.56
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	133727217-001	01-9424-0-0000-2700-4320-215-P000	72.77
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	130009915-001	01-9424-0-0000-2700-4320-215-P000	72.60
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671734	3/9/2021	132036549-001	01-9424-0-0000-2700-4320-215-P000	70.57
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729	3/9/2021	133589822-001	01-0100-0-1110-1000-4320-118-P000	67.13
01	OFFICE DEPOT	PO210405	Office Supplies	W-672358	3/10/2021	153726441-001	01-0100-0-1110-1000-4310-112-P000	65.17
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	134162303-001	01-9424-0-0000-2700-4320-215-P000	60.85
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-672358	3/10/2021	159777391-001	01-9424-0-1110-1000-4320-124-P000	59.96
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-671729	3/9/2021	150717607-001	01-0100-0-1110-1000-4320-216-P000	59.20
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	130021126-001	01-9424-0-0000-2700-4320-215-P000	59.02
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-671729	3/9/2021	132063570-001	01-0100-0-1110-1000-4310-121-P000	55.00
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	130021124-001	01-9424-0-0000-2700-4320-215-P000	53.55
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-672358	3/10/2021	156813417-001	01-0100-0-1110-1000-4310-317-P000	49.26
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	132535496-001	01-9424-0-0000-2700-4320-215-P000	45.11
01	OFFICE DEPOT	PO210403	Office and student supplies	W-671729	3/9/2021	133662644-001	01-0100-0-1110-1000-4320-310-P000	44.54
01	OFFICE DEPOT	PO210405	Office Supplies	W-672358	3/10/2021	159070857-001	01-0100-0-1110-1000-4310-112-P000	44.27
01	OFFICE DEPOT	PO210701	Blanket Po for Office supplies	W-671729	3/9/2021	126559242-001	01-0631-0-0000-8110-4320-031-B000	38.31
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	133650177-001	01-9424-0-0000-2700-4320-215-P000	37.22
01	OFFICE DEPOT	PO210403	Office and student supplies	W-671729	3/9/2021	128184147-001	01-0100-0-1110-1000-4320-310-P000	36.95
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-672358	3/10/2021	155693209-001	01-9424-0-1110-1000-4320-124-P000	34.89
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021, INSTRUCTIONAL MA	W-672358	3/10/2021	157139172-001	01-0100-0-1110-1000-4310-317-P000	34.79
01	OFFICE DEPOT	PO210518	1ST GRADE INSTRUCTIONAL MATERIALS AND SUPPLIES 2020-2021	W-672358	3/10/2021	157186703-001	01-0100-0-1110-1000-4310-317-P000	34.25
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	130021127-001	01-9424-0-0000-2700-4320-215-P000	33.44
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-672358	3/10/2021	158980035-001	01-0100-0-1110-1000-4320-211-P000	32.57
01	OFFICE DEPOT	PO210516	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS AND SU	W-672358	3/10/2021	157864284-001	01-0100-0-1110-1000-4310-317-P000	32.17
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-671729	3/9/2021	154515806-001	01-0100-0-1110-1000-4320-216-P000	31.97
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	160934457-001	01-0100-0-1110-1000-4320-119-P000	30.64
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021, INSTRUCTIONAL MA	W-672358	3/10/2021	158623570-001	01-0100-0-1110-1000-4310-317-P000	30.62
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-671729	3/9/2021	154504931-001	01-0100-0-1110-1000-4320-216-P000	30.55
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-671729	3/9/2021	158412124-001	01-0100-0-1110-1000-4310-121-P000	30.48
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-672358	3/10/2021	155939109-001	01-9424-0-1110-1000-4320-124-P000	29.97
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021, INSTRUCTIONAL MA	W-672358	3/9/2021	1609593674-001	01-0100-0-1110-1000-4310-317-P000	29.84
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	157312200-001	01-9424-0-0000-2700-4320-215-P000	29.00
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	156805554-001	01-0100-0-1110-1000-4320-119-P000	28.58
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	158226678-001	01-0100-0-1110-1000-4320-119-P000	27.38
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	156587837-001	01-0100-0-1110-1000-4320-119-P000	25.72
01	OFFICE DEPOT	PO210516	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS AND SU	W-672358	3/10/2021	157859760-001	01-0100-0-1110-1000-4310-317-P000	25.69
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	135642514-002	01-9424-0-0000-2700-4320-215-P000	24.58
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-672358	3/10/2021	159777392-001	01-9424-0-1110-1000-4320-124-P000	22.98
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	134342740-001	01-9424-0-0000-2700-4320-215-P000	21.90
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-671729	3/9/2021	128329096-001	01-0100-0-1110-1000-4310-121-P000	21.78
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021, INSTRUCTIONAL MA	W-672358	3/10/2021	157182166-001	01-0100-0-1110-1000-4310-317-P000	21.65
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	135642514-001	01-9424-0-0000-2700-4320-215-P000	21.08
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	156578438-001	01-0100-0-1110-1000-4320-119-P000	19.81

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
BOARD MEETING DATE: 3/25/2021

Fund	Vendor Name	PO#	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	132036549-003	01-9424-0-0000-2700-4320-215-P000	18.93
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	156550030-001	01-9424-0-0000-2700-4320-215-P000	18.62
01	OFFICE DEPOT	PO210405	Office Supplies	W-672358	3/10/2021	159040770-001	01-0100-0-1110-1000-4310-112-P000	18.59
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729	3/9/2021	128054642-002	01-0100-0-1110-1000-4320-118-P000	16.32
01	OFFICE DEPOT	PO210367	Blanket PO: Supplies	W-671729	3/9/2021	132063108-001	01-0100-0-1110-1000-4310-121-P000	13.13
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	156350172-001	01-0100-0-1110-1000-4320-119-P000	13.11
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	154938989-001	01-0100-0-1110-1000-4320-119-P000	10.95
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	156349316-001	01-0100-0-1110-1000-4320-119-P000	9.20
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-672358	3/10/2021	154938981-001	01-0100-0-1110-1000-4320-119-P000	8.80
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729	3/9/2021	153717019-001	01-0100-0-1110-1000-4320-118-P000	8.73
01	OFFICE DEPOT	PO210403	Office and student supplies	W-671729	3/9/2021	128184147-002	01-0100-0-1110-1000-4320-310-P000	7.10
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	134323587-001	01-9424-0-0000-2700-4320-215-P000	6.57
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-671729	3/9/2021	134240299-001	01-9424-0-0000-2700-4320-215-P000	5.48
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-671729	3/9/2021	133591982-001	01-0100-0-1110-1000-4320-118-P000	5.35
01	OFFICE DEPOT	PO210403	Office and student supplies	W-671729	3/9/2021	128156431-001	01-0100-0-1110-1000-4320-310-P000	1.09
01	OFFICE DEPOT Total							6,061.49
01	PACIFIC AUTISM LEARNING	PO211500	NPA - Pacific Autism Learning Services	W-671088	3/3/2021	3226613 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,347.00
01	PACIFIC AUTISM LEARNING Total							5,347.00
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-118-8000	7,463.78
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-216-8000	6,791.58
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-112-8000	5,663.53
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-213-8000	5,397.69
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-317-8000	5,175.99
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-128-8000	4,956.88
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-211-8000	3,612.56
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-121-8000	3,593.19
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-032-8000	3,520.22
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-122-8000	3,472.20
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-327-8000	3,413.62
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-310-8000	3,311.87
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-323-8000	3,033.60
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-119-8000	2,829.84
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-126-8000	2,687.79
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-109-8000	2,543.75
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-120-8000	2,171.78
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-106-8000	2,013.28
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-124-8000	1,869.90
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-125-8000	1,612.93
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-114-8000	1,255.55
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-672353	3/10/2021	5370425227-8 FEB 2021	01-0631-0-0000-8200-5511-030-8000	1,066.03
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	01-0631-0-0000-8200-5511-031-8000	682.21
01	PACIFIC GAS & ELECTRIC Total							78,094.77
01	PARADIGM HEALTHCARE SERV. LLC	PO211060	LEA Billing Services	W-671131	3/3/2021	39910	01-5640-0-1110-3120-5802-081-1000	22.83
01	PARADIGM HEALTHCARE SERV. LLC Total							22.83
01	PEDIATRIC THERAPY SERVICES LLC	PO211040	Pediatric Therapy Services	W-672339	3/10/2021	M0070566 JAN	01-6500-0-5760-1190-5801-081-SPCH	14,582.50
01	PEDIATRIC THERAPY SERVICES LLC	PO211039	Pediatric Therapy Services	W-672339	3/10/2021	M0070644 JAN	01-6500-0-5760-1190-5801-081-SPCH	13,984.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211041	Pediatric Therapy Services	W-672339	3/10/2021	M0070569 JAN	01-6500-0-5760-1190-5801-081-SPCH	13,984.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042	Pediatric Therapy Services	W-672339	3/10/2021	M0070646 JAN	01-6500-0-5760-1190-5801-081-SPCH	13,984.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211749	Pediatric Therapy Services	W-672339	3/10/2021	M0070567 JAN	01-6500-0-5760-1190-5801-081-SPCH	13,984.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211750	Pediatric Therapy Services	W-672339	3/10/2021	M0070565 JAN	01-6500-0-5760-1190-5801-081-SPCH	13,984.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211037	Pediatric Therapy Services	W-672339	3/10/2021	M0070645 JAN	01-6500-0-5760-3140-5801-081-SOPT	13,224.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038	Pediatric Therapy Services	W-672339	3/10/2021	M0070570 JAN	01-6500-0-5760-3140-5801-081-SOPT	13,224.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044	Pediatric Therapy Services	W-672339	3/10/2021	M0070647 JAN	01-6500-0-5760-1190-5801-081-SPCH	9,648.00
01	PEDIATRIC THERAPY SERVICES LLC Total							120,598.50
01	PIONEER VALLEY BOOKS	PO211856	Pioneer Word Study kit for TOSA/Christy	W-670211	3/2/2021	I201831	01-6300-0-1110-1000-4210-126-E000	333.56

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
BOARD MEETING DATE: 3/25/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	PIONEER VALLEY BOOKS Total							333.56
	PITNEY BOWES INC	PO210621	Blanket P.O. for meter postage/permit #65	W-671089	3/3/2021	1017498931	01-0635-0-0000-7540-5904-088-E000	5.00
01	PITNEY BOWES INC Total							5.00
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	11010277 JUN 2020	01-6500-0-5760-1180-5840-081-S000	906.83
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	2020031 01/01/2020-04/30/2020	01-6500-0-5760-1180-5840-081-S000	450.00
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	201976	01-6500-0-5760-1180-5840-081-S000	300.00
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	11056057 JUL 2020	01-6500-0-5760-1180-5840-081-S000	244.38
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	11108642 AUG 2020	01-6500-0-5760-1180-5840-081-S000	244.38
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	11165306 SEPT 2020	01-6500-0-5760-1180-5840-081-S000	244.38
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	11229529 OCT 2020	01-6500-0-5760-1180-5840-081-S000	244.38
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	11287456 NOV 2020	01-6500-0-5760-1180-5840-081-S000	244.38
	POPP, RACHELLE	PO211863	Agreement	W-672354	3/10/2021	11346832 DEC 2020	01-6500-0-5760-1180-5840-081-S000	3,123.11
	PRESENCELEARNING INC	PO211119	PresenceLearning, Inc.	W-671127	3/3/2021	INV39440	01-6500-0-5760-1190-5845-081-SAAC	2,500.00
	PRESENCELEARNING INC Total							2,500.00
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-672359	3/10/2021	0000029913 FEB 2021	01-0430-0-0000-2700-3411-072-H000	872.10
	PRUDENTIAL INS. CO. OF AMERICA	PO210878	Life Insurance for FY20/21 Monthly premiums for District	W-672359	3/10/2021	0000029913 FEB 2021	01-0430-0-0000-2700-3412-072-H000	307.80
01	PRUDENTIAL INS. CO. OF AMERICA Total							1,179.90
	RECOLOGY PENINSULA SVCS INC.	PO210616	Blanket PO for compactor and debris box pick up	W-671090	3/3/2021	72379	01-0631-0-0000-8200-5502-031-B000	2,838.75
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-121-B000	1,083.43
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-216-B000	986.36
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-323-B000	843.76
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-215-B000	817.16
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-211-B000	786.08
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-310-B000	764.62
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-327-B000	764.62
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-120-B000	711.86
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-109-B000	692.60
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-122-B000	682.47
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-128-B000	638.94
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-126-B000	614.45
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-213-B000	606.27
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-114-B000	591.27
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-118-B000	556.79
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-317-B000	556.79
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-112-B000	462.24
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-119-B000	448.31
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-030-B000	442.83
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-124-B000	304.20
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-031-B000	281.39
01	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	01-0631-0-0000-8200-5502-125-B000	269.88
01	REDDY, LORI AND DAVE	PO211461	Parent Reimbursement	W-672363	3/10/2021	SQ000317096 FEB	01-6500-0-5760-1180-5834-081-S000	16,745.07
	REDDY, LORI AND DAVE Total							16,745.07
01	REID, GILLIAN	PO211890	Staff Reimbursement	W-671697	3/9/2021	AMAZON 8512243 / PRO-ED/ PIONEER	01-6500-0-5760-1120-4210-121-SRSP	63.63
01	REID, GILLIAN	PO211890	Staff Reimbursement	W-671697	3/9/2021	AMAZON 8512243 / PRO-ED/ PIONEER	01-6500-0-5760-1120-4210-125-SRSP	63.63
01	REID, GILLIAN	PO211890	Staff Reimbursement	W-671697	3/9/2021	AMAZON 8512243 / PRO-ED/ PIONEER	01-6500-0-5760-1120-4320-121-SRSP	39.22
01	REID, GILLIAN	PO211890	Staff Reimbursement	W-671697	3/9/2021	AMAZON 8512243 / PRO-ED/ PIONEER	01-6500-0-5760-1120-4320-125-SRSP	39.21
01	REID, GILLIAN	PO211890	Staff Reimbursement	W-671697	3/9/2021	AMAZON 8512243 / PRO-ED/ PIONEER	01-6500-0-5760-1120-5904-121-SRSP	11.25
01	REID, GILLIAN	PO211890	Staff Reimbursement	W-671697	3/9/2021	AMAZON 8512243 / PRO-ED/ PIONEER	01-6500-0-5760-1120-5904-125-SRSP	11.25
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-671091	3/3/2021	20768	01-0100-0-0000-8200-4321-216-P000	228.19
	RESOURCE SOLUTIONS SF GROUP	PO210527	Custodial Supplies 2020-2021	W-671091	3/3/2021	19994	01-0100-0-0000-8200-4321-109-P000	1,422.87
01	RESOURCE SOLUTIONS SF GROUP	PO211220	Open PO for Custodial supplies for 2020-2021	W-671091	3/3/2021	20770	01-0100-0-0000-8200-4321-125-P000	276.65
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-671091	3/3/2021	20804	01-0631-0-0000-8200-4321-031-B000	253.95
Total								2,171.15

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
BOARD MEETING DATE: 3/25/2021

Fund	Vendor Name	PO#	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
01	RISO INC.	PO211089	Riso - Blanket PO for printing supplies	W-670527	3/2/2021	9006354	01-0100-0-0000-7550-4320-121-P000	706.85
01	RISO INC.	PO211595	RISOGRAPH LEASE 2020-2021	W-671092	3/3/2021	9003091	01-0100-0-0000-7550-5608-317-P000	697.44
	RISO INC. Total							1,404.29
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-671707	3/9/2021	57173140	01-7420-0-1110-1000-5801-088-E000	2,000.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-671707	3/9/2021	57173141	01-7420-0-1110-1000-5801-088-E000	1,960.00
	ROBERT HALF TECHNOLOGY INC Total							3,960.00
01	ROSEN, JENNIFER	PO211394	Consultant agreement	W-670213	3/2/2021	2222101	01-9424-0-1110-4100-5802-215-P016	170.00
	ROSEN, JENNIFER Total							170.00
01	SAN MATEO CONSOLIDATED FIRE	PO211117	Blanket PO for Fire and Life Inspections - All Sites	W-671129	3/3/2021	6839	01-8150-0-0000-8300-5870-216-8000	313.00
	SAN MATEO CONSOLIDATED FIRE Total							313.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211851	To Pay Invoice for San Mateo County History Museum-2/12/21	W-672365	3/10/2021	CHEEVER 2/12/21 10:30AM	01-9901-0-1110-1000-5820-112-P000	50.00
01	SAN MATEO COUNTY HISTORICAL AS	PO211904	Digital Field Trip	W-670530	3/2/2021	RODRIGUEZ 4/21/21 @ 10AM	01-9380-0-1110-1000-5820-126-E000	35.00
	SAN MATEO COUNTY HISTORICAL AS Total							85.00
01	SAN MATEO COUNTY SCHOOL BOARDS	PO211999	SMCSBA Annual Dues 2020-2021	W-671724	3/9/2021	2020-2021 DUJES	01-0608-0-0000-7150-5310-070-G000	150.00
	SAN MATEO COUNTY SCHOOL BOARDS Total							150.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO211318	Homeless / Foster Youth Bus Passes	W-671093	3/3/2021	2X22 / 23 RET 02/2021	01-0118-1-0000-3600-5836-074-L002	44.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO211553	Discounted Youth Bus Passes	W-670214	3/2/2021	2X22 / 8 RET 02/2021	01-9009-0-1110-1000-4320-074-L000	36.00
	SAN MATEO COUNTY TRANSIT DIST. Total							80.00
01	SAN MATEO FOSTER CITY GNRL FND	MV210719	GENERAL REVOLVING FUND REPLENISHMENT	W-670547	3/2/2021	3012021	01-0000-0-0000-0000-9330-000	21,462.60
	SAN MATEO FOSTER CITY GNRL FND Total							21,462.60
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-671725	3/9/2021	208936	01-8150-0-0000-8110-4320-031-8000	681.78
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-671725	3/9/2021	209030 LAB&SUPL	01-8150-0-0000-8110-5621-031-8000	146.33
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-671725	3/9/2021	208991 LAB&SUPL	01-8150-0-0000-8110-5621-031-8000	143.02
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-671725	3/9/2021	208643	01-8150-0-0000-8110-4320-031-8000	62.68
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-671725	3/9/2021	208945	01-8150-0-0000-8110-4320-031-8000	56.13
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-671725	3/9/2021	208614	01-8150-0-0000-8110-4320-031-8000	54.75
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-671725	3/9/2021	208537	01-8150-0-0000-8110-4320-031-8000	46.61
01	SAN MATEO LAWN MOWER SHOP	PO210883	Blanket PO for lawn mower supplies	W-671725	3/9/2021	208937	01-8150-0-0000-8110-4320-031-8000	31.00
	SAN MATEO LAWN MOWER SHOP Total							1,222.30
01	SAN MATEO UNION HIGH SCHL DIST	PO211058	Blanket PO for M&O vehicle repairs	W-670531	3/2/2021	21072 R&M JAN	01-8150-0-0000-8110-5608-031-8000	280.61
	SAN MATEO UNION HIGH SCHL DIST Total							280.61
01	SANDERS, LILY	PO210476	Blanket PO for classroom supplies	W-672345	3/10/2021	AMAZON 6516268 & COSTCO	01-9424-0-1110-1000-4320-119-P000	189.04
	SANDERS, LILY Total							189.04
01	SENECA FAMILY OF AGENCIES	PO211045	Seneca Family of Agencies-NPS	W-671094	3/3/2021	0228017-IN/0228131-IN/0227989-IN	01-6500-0-5760-1180-5831-081-SNPS	8,086.33
	SENECA FAMILY OF AGENCIES Total							8,086.33
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176	NPA - Seven Bridges Therapy	W-671095	3/3/2021	71160 12/18/20	01-6500-0-5760-1180-5830-081-SNPA	70.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							70.00
01	SPECTRUM CENTER	PO211620	NPS - Spectrum School	W-671130	3/3/2021	3232339 JAN	01-6500-0-5760-1180-5831-081-SNPS	5,161.00
	SPECTRUM CENTER Total							5,161.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271	The Speech Pathology Group -NPA	W-671121	3/3/2021	INV017675 JAN SIP	01-6500-0-5760-1180-5830-081-SNPA	14,981.59
01	SPEECH PATHOLOGY GROUP, THE	PO211271	The Speech Pathology Group -NPA	W-671121	3/3/2021	INV017635 JAN PT	01-6500-0-5760-1180-5830-081-SNPA	1,581.75
	SPEECH PATHOLOGY GROUP, THE Total							16,563.34
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-216-8000	4,601.21
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-215-8000	3,504.04
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-126-8000	2,427.35
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-120-8000	1,758.66
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-121-8000	1,646.24
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-124-8000	1,509.67
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-030-8000	1,506.73
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-112-8000	1,475.94
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-125-8000	1,301.52
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-119-8000	1,286.68
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-323-8000	1,192.37
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-122-8000	1,185.26
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-317-8000	1,133.53
01	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-213-8000	992.82

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
BOARD MEETING DATE: 3/25/2021

Fund	Vendor Name	PO#	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	SPURR	P0210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-310-8000	881.00
01	SPURR	P0210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-128-8000	540.31
01	SPURR	P0210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-109-8000	386.47
01	SPURR	P0210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-032-8000	184.57
01	SPURR	P0210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-031-8000	159.97
01	SPURR	P0210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	01-0631-0-0000-8200-5501-211-8000	8.38
01	SPURR	P0210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 CR JAN 2021	01-0631-0-0000-8200-5501-031-8000	(1,092.19)
	SPURR Total							26,590.59
01	ST MARY'S COLLEGE	P0211210	Reading Recovery Program Site Affiliation Fee	W-672346	3/10/2021	1287	01-01181-11332-1000-5310-071-0002	850.00
	ST MARY'S COLLEGE Total							850.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070615 JAN BT	01-6500-0-5760-1180-5830-081-SNPA	6,545.50
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070630 JAN BT	01-6500-0-5760-1180-5830-081-SNPA	6,545.50
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070586 JAN BT	01-6500-0-5760-1180-5830-081-SNPA	6,201.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070594 JAN BT	01-6500-0-5760-1180-5830-081-SNPA	6,201.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070600 JAN BT	01-6500-0-5760-1180-5830-081-SNPA	6,201.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070574 JAN BC	01-6500-0-5760-1180-5830-081-SNPA	6,201.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070624 JAN BT	01-6500-0-5760-1180-5830-081-SNPA	6,201.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070597 JAN BT	01-6500-0-5760-1180-5830-081-SNPA	5,631.25
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070581 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070589 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070614 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070576 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070628 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070627 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070599 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070608 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M00708605 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070573 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070603 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070613 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070568 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070577 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070609 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070592 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070625 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070582 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070620 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070621 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070619 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,935.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070578 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,935.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070598 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070610 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070591 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070634 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070587 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070606 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070633 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070611 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070640 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070580 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070579 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070622 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070602 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	P0211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070618 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO#	Description	Warrant#	PAID DATE	INVOICE #	ACCOUNT	TOTAL
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070604 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070584 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070631 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070593 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070626 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070636 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070583 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070612 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070588 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070635 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070575 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,851.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070585 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,833.36
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070642 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,775.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070623 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070590 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070596 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,611.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070617 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,515.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070616 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,368.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070572 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,368.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070639 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	4,263.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070595 JAN BT	01-6500-0-5760-1180-5830-081-SNPA	4,001.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070601 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070643 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070638 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	3,675.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070637 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	3,549.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-671097	3/3/2021	M0064833 OCT SPEED TEACHER	01-6500-0-5760-1180-5830-081-SNPA	3,440.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-672343	3/10/2021	M0070641 JAN PARA	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
	STAFFREHAB Total							362,260.11
01	SUGRUE, KIMBERLY	PO211891	Blanket PO for employee reimbursement	W-671098	3/3/2021	AMAZON 8996217/1531435/7002656	01-9901-0-1110-1000-4320-118-P000	262.33
	SUGRUE, KIMBERLY Total							262.33
01	TAHAL, REINA	CL200466	PO 202942 PARENT REIMB. LEARNING LINKS	W-671699	3/9/2021	10/2019-3/2020 LEARNING LINKS	01-6508-0-5730-3120-5802-081-L000	8,190.00
	TAHAL, REINA Total							8,190.00
01	TERMINIX INC.	PO210541	TERMINIX, Annual PO (Pest control)	W-671117	3/3/2021	404450393	01-8150-0-0000-3700-5621-032-8000	132.00
01	TERMINIX INC.	PO210541	TERMINIX, Annual PO (Pest control)	W-672367	3/10/2021	405304133	01-8150-0-0000-3700-5621-032-8000	132.00
	TERMINIX INC. Total							264.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	403687290	01-8150-0-0000-8110-5621-213-8000	1,080.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404583232	01-8150-0-0000-8110-5621-213-8000	864.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404430501	01-8150-0-0000-8110-5621-213-8000	272.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404458421	01-8150-0-0000-8110-5621-317-8000	238.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404426354	01-8150-0-0000-8110-5621-112-8000	238.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	404358956	01-8150-0-0000-8110-5621-121-8000	225.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	403075706	01-8150-0-0000-8110-5621-121-8000	225.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404403723	01-8150-0-0000-8110-5621-310-8000	219.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404307711	01-8150-0-0000-8110-5621-211-8000	219.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	400434932	01-8150-0-0000-8110-5621-215-8000	207.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400428595	01-8150-0-0000-8110-5621-118-8000	207.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400434811	01-8150-0-0000-8110-5621-323-8000	195.16
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	403308866	01-8150-0-0000-8110-5621-108-8000	162.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	400434809	01-8150-0-0000-8110-5621-126-8000	157.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	400434327	01-8150-0-0000-8110-5621-125-8000	157.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	400433845	01-8150-0-0000-8110-5621-327-8000	157.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	404062000	01-8150-0-0000-8110-5621-310-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	403308876	01-8150-0-0000-8110-5621-215-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671099	3/3/2021	404920372	01-8150-0-0000-8110-5621-310-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404574319	01-8150-0-0000-8110-5621-128-8000	101.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	404062018	01-8150-0-0000-8110-5621-121-8000	96.00

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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	403308943	01-8150-0-0000-8110-5621-327-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	403992771	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	403308979	01-8150-0-0000-8110-5621-126-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	403308960	01-8150-0-0000-8110-5621-125-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670215	3/2/2021	400431111	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671099	404920237	404920237	01-8150-0-0000-8110-5621-121-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404458451	01-8150-0-0000-8110-5621-114-8000	91.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404430705	01-8150-0-0000-8110-5621-216-8000	89.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404430397	01-8150-0-0000-8110-5621-122-8000	80.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	402658341	01-8150-0-0000-8110-5621-323-8000	79.56
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	403527732	01-8150-0-0000-8110-5621-323-8000	79.56
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671726	3/9/2021	404458467	01-8150-0-0000-8110-5621-323-8000	79.56
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671700	3/9/2021	404575016	01-8150-0-0000-8110-5621-120-8000	79.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	402239422	01-8150-0-0000-8110-5621-323-8000	78.88
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	403308988	01-8150-0-0000-8110-5621-323-8000	78.88
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	401383240	01-8150-0-0000-8110-5621-323-8000	78.88
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	404061989	01-8150-0-0000-8110-5621-323-8000	78.88
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671132	3/3/2021	404920351	01-8150-0-0000-8110-5621-323-8000	78.88
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400721254	01-8150-0-0000-8110-5621-323-8000	75.48
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	401790850	01-8150-0-0000-8110-5621-323-8000	75.48
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	399850996	01-8150-0-0000-8110-5621-323-8000	70.72
TERMINIX PROCESSING CENTER Total								7,118.92
01	THE HOME DEPOT PRO INSTITUTION	PO211860	600 unit Air Purifier District Wide	W-672338	3/10/2021	601375041	01-0631-0-0000-8200-4321-031-8000	129,494.70
01	THE HOME DEPOT PRO INSTITUTION	PO211933	Blanket PO for pest control services district wide	W-671723	3/9/2021	600741102	01-0631-0-0000-8200-4321-031-8000	3,230.25
01	THE HOME DEPOT PRO INSTITUTION	PO211933	Blanket PO for Additional materials for Custodians Home Depo	W-671121	3/3/2021	599646734	01-0100-0-0000-8200-4321-215-P000	874.07
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide.	W-671723	3/9/2021	601375058	01-0631-0-0000-8200-4321-031-8000	705.34
THE HOME DEPOT PRO INSTITUTION Total								134,304.36
01	THERAPEUTIC LEARNING	PO211490	NPA	W-671124	3/3/2021	3241009 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,162.94
01	THERAPEUTIC LEARNING	PO211473	NPA	W-671124	3/3/2021	3232695 JAN	01-6500-0-5760-1180-5830-081-SNPA	4,883.00
01	THERAPEUTIC LEARNING	PO211494	NPA	W-671124	3/3/2021	3241086 JAN	01-6500-0-5760-1180-5830-081-SNPA	4,669.50
01	THERAPEUTIC LEARNING	PO211489	NPA	W-671124	3/3/2021	3232622 JAN	01-6500-0-5760-1180-5830-081-SNPA	4,044.00
01	THERAPEUTIC LEARNING	PO211493	NPA	W-671124	3/3/2021	3232684 JAN	01-6500-0-5760-1180-5830-081-SNPA	4,044.00
01	THERAPEUTIC LEARNING	PO211472	NPA	W-671124	3/3/2021	3241032 JAN	01-6500-0-5760-1180-5830-081-SNPA	3,846.02
01	THERAPEUTIC LEARNING	PO211688	NPA	W-671124	3/3/2021	3241045 JAN	01-6500-0-5760-1180-5830-081-SNPA	3,195.50
01	THERAPEUTIC LEARNING	PO211379	NPA	W-671124	3/3/2021	3232732 JAN	01-6500-0-5760-1180-5830-081-SNPA	3,176.00
01	THERAPEUTIC LEARNING	PO211491	NPA	W-671124	3/3/2021	3241070 JAN	01-6500-0-5760-1180-5830-081-SNPA	2,635.00
01	THERAPEUTIC LEARNING	PO211471	NPA	W-671124	3/3/2021	3241021 JAN	01-6500-0-5760-1180-5830-081-SNPA	1,842.58
THERAPEUTIC LEARNING Total								37,448.54
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799	NPA	W-671125	3/3/2021	3264209 JAN	01-6500-0-5760-1180-5830-081-SNPA	5,425.80
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799	NPA	W-671125	3/3/2021	3245386 OCT	01-6500-0-5760-1180-5830-081-SNPA	4,849.89
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799	NPA	W-671125	3/3/2021	3245391 NOV	01-6500-0-5760-1180-5830-081-SNPA	4,538.71
01	TRUMPET BEHAVIORAL HEALTH INC	PO211798	NPA	W-671125	3/3/2021	3245387 NOV	01-6500-0-5760-1180-5830-081-SNPA	4,137.29
01	TRUMPET BEHAVIORAL HEALTH INC	PO211798	NPA	W-671125	3/3/2021	3245382 OCT	01-6500-0-5760-1180-5830-081-SNPA	3,443.29
01	TRUMPET BEHAVIORAL HEALTH INC	PO211578	Trumpet Behavioral Health	W-671125	3/3/2021	3263479 JAN	01-6500-0-5760-3110-5802-215-SBEH	2,386.67
01	TRUMPET BEHAVIORAL HEALTH INC	PO211578	Trumpet Behavioral Health	W-671125	3/3/2021	3245390 NOV	01-6500-0-5760-3110-5802-215-SBEH	2,353.01
01	TRUMPET BEHAVIORAL HEALTH INC	PO211578	Trumpet Behavioral Health	W-671125	3/3/2021	3245395 DEC	01-6500-0-5760-3110-5802-215-SBEH	2,006.33
01	TRUMPET BEHAVIORAL HEALTH INC	PO211578	Trumpet Behavioral Health	W-671125	3/3/2021	3245384 OCT	01-6500-0-5760-3110-5802-215-SBEH	1,918.00
01	TRUMPET BEHAVIORAL HEALTH INC	PO211798	NPA	W-671125	3/3/2021	3245393 DEC	01-6500-0-5760-1180-5830-081-SNPA	1,520.65
01	TRUMPET BEHAVIORAL HEALTH INC	PO211798	NPA	W-671125	3/3/2021	3262293 JAN	01-6500-0-5760-1180-5830-081-SNPA	1,338.82
01	TRUMPET BEHAVIORAL HEALTH INC	PO211798	NPA	W-671125	3/3/2021	3245299 SEPT	01-6500-0-5760-1180-5830-081-SNPA	245.33
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799	NPA	W-671125	3/3/2021	3054131 AUG	01-6500-0-5760-1180-5830-081-SNPA	64.00
TRUMPET BEHAVIORAL HEALTH INC Total								34,227.79
01	U.S. DEPARTMENT OF HOMELAND	PO210607	Blanket PO for H1-B Visa, filing fees & I-140 USCIS Fee 2020	W-672364	3/10/2021	PREMIUM PRO RB	01-0614-0-0000-7400-5813-072-H000	2,500.00
01	U.S. DEPARTMENT OF HOMELAND	PO210607	Blanket PO for H1-B Visa, filing fees & I-140 USCIS Fee 2020	W-672366	3/10/2021	FRAUD PREVENT RB	01-0614-0-0000-7400-5813-072-H000	500.00
01	U.S. DEPARTMENT OF HOMELAND	PO210607	Blanket PO for H1-B Visa, filing fees & I-140 USCIS Fee 2020	W-672356	3/10/2021	I-129 FILLING FEE RB	01-0614-0-0000-7400-5813-072-H000	460.00
U.S. DEPARTMENT OF HOMELAND Total								3,460.00

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Fund	Vendor Name	PO#	Description	Warrant#	ET	Paid Date	Invoice #	Account	Total
01	UPS STORE, THE	PO210420	Blanket PO for fingerprint rolling fee 2020-2021	W-671732		3/9/2021	JANFEB2021	01-0614-0-0000-7400-5803-072-H000	840.00
01	UPS STORE, THE Total								840.00
01	WASHINGTON, NATASHE	PO211929	Attorneys Fees	W-670217		3/2/2021	128	01-6500-0-5760-1180-5840-081-5000	8,500.00
01	WASHINGTON, NATASHE Total								8,500.00
01	WEINGARTEN CHILDREN'S CENTER	PO211627	NPS	W-671128		3/3/2021	115856 JAN	01-6500-0-5760-1180-5831-081-SNPS	4,967.33
01	WEINGARTEN CHILDREN'S CENTER	PO211627	NPS	W-671128		3/3/2021	115666 NOV	01-6500-0-5760-1180-5831-081-SNPS	3,220.00
01	WEINGARTEN CHILDREN'S CENTER	PO211627	NPS	W-671128		3/3/2021	115655 OCT	01-6500-0-5760-1180-5831-081-SNPS	230.00
01	WEINGARTEN CHILDREN'S CENTER Total								8,417.33
01	WEN LIANG AND WEILUO YIE	PO211903	Parent Reimbursement - SLP Reimbursement-A.Y. 2019-20	W-671100		3/3/2021	000054 APRIL & MAY 2020	01-6500-0-5760-1180-5840-081-5000	810.00
01	WEN LIANG AND WEILUO YIE	PO211903	Parent Reimbursement - SLP Reimbursement-A.Y. 2019-20	W-671100		3/3/2021	000066 JUNE	01-6500-0-5760-1180-5840-081-5000	450.00
01	WEN LIANG AND WEILUO YIE	PO211903	Parent Reimbursement - SLP Reimbursement-A.Y. 2019-20	W-671100		3/3/2021	000037 MARCH	01-6500-0-5760-1180-5840-081-5000	340.00
01	WEN LIANG AND WEILUO YIE Total								1,600.00
01	WESTERN PSYCHOLOGICAL SERVICES	PO211842	Quote #70258143 - Assessments - Psychologist	W-670533		3/2/2021	WPS-367536	01-0507-0-0000-3120-4320-081-1000	1,599.54
01	WESTERN PSYCHOLOGICAL SERVICES Total								1,599.54
01	WONG, JEANNETTE	PO211963	Employee reimbursement	W-672357		3/10/2021	COSTCO LAPTOP	01-0100-0-1110-1000-4410-118-P000	658.49
01	WONG, JEANNETTE Total								658.49
01	YEE, LORETTA	PO211831	Blanket PO Reimbursement	W-671101		3/3/2021	AMAZON 0897858	01-0613-0-0000-7300-4320-073-8000	47.14
01	YEE, LORETTA Total								47.14
01	ZAKY, DEVON	PO210451	Blanket PO for classroom supplies	W-672347		3/10/2021	BED BATH & MICHAELS	01-9424-0-1110-1000-4320-119-P000	77.27
01	ZAKY, DEVON	PO210451	Blanket PO for classroom supplies	W-671102		3/3/2021	TARGET/MICHAELS	01-9424-0-1110-1000-4320-119-P000	47.64
	ZAKY, DEVON Total								124.91
	Total General Fund								1,660,073.99
12	CALIFORNIA DPT OF EDUCATION	PO212014	Overpayment of Funds for State Preschool Programs	W-672371		3/10/2021	C-065454	12-6105-0-8500-0000-8590-000-0000	6,243.00
12	CALIFORNIA DPT OF EDUCATION Total								6,243.00
12	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703		3/9/2021	1354300000 FEB	12-6105-0-0001-8200-5505-329-1000	161.19
12	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703		3/9/2021	1354300000 FEB	12-6105-0-8500-8200-5505-329-1000	26.86
12	CALIFORNIA WATER SERVICE CO. Total								188.05
12	DISCOUNT SCHOOL SUPPLY	PO210606	Discount School Supply	W-671713		3/9/2021	W63697450101	12-6105-0-0001-1000-4310-329-1000	122.17
12	DISCOUNT SCHOOL SUPPLY Total								122.17
12	LAKESHORE LEARNING MATERIALS	PO210557	Lakeshore- instructional supplies	W-670207		3/2/2021	3033090121	12-6105-0-0001-1000-4310-329-1000	172.63
12	LAKESHORE LEARNING MATERIALS	PO210557	Lakeshore- instructional supplies	W-671085		3/3/2021	3629770221	12-6105-0-8500-1000-4310-329-1000	95.23
12	LAKESHORE LEARNING MATERIALS Total								267.86
12	OFFICE DEPOT	PO211866	Office Depot	W-671734		3/9/2021	157056972-001	12-6105-0-0001-1000-4320-329-1000	591.27
12	OFFICE DEPOT	PO211866	Office Depot	W-671734		3/9/2021	150022820-001	12-6105-0-0001-1000-4320-329-1000	229.88
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671729		3/9/2021	128665776-001	12-6105-0-8500-1000-4310-329-1000	166.12
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671729		3/9/2021	148292269-001	12-6105-0-8500-1000-4310-329-1000	80.61
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671734		3/9/2021	132193491-001	12-6105-0-8500-1000-4310-329-1000	65.68
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671734		3/9/2021	151136691-001	12-6105-0-8500-1000-4310-329-1000	61.30
12	OFFICE DEPOT	PO211866	Office Depot	W-671734		3/9/2021	150022960-001	12-6105-0-0001-1000-4320-329-1000	57.48
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671729		3/9/2021	145872933-001	12-6105-0-8500-1000-4310-329-1000	56.34
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671734		3/9/2021	145314026-001	12-6105-0-8500-1000-4310-329-1000	53.17
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671729		3/9/2021	111601253-001	12-6105-0-8500-1000-4310-329-1000	50.12
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671734		3/9/2021	132192963-001	12-6105-0-8500-1000-4310-329-1000	40.31
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671734		3/9/2021	130339627-001	12-6105-0-8500-1000-4310-329-1000	28.44
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671734		3/9/2021	128816921-001	12-6105-0-8500-1000-4310-329-1000	11.82
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671729		3/9/2021	128816922-001	12-6105-0-8500-1000-4310-329-1000	10.94
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671729		3/9/2021	145002611-001	12-6105-0-8500-1000-4310-329-1000	(4.37)
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-671729		3/9/2021	147365801-001	12-6105-0-8500-1000-4310-329-1000	(61.85)
12	OFFICE DEPOT Total								1,457.26
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695		3/9/2021	5855922857-0 FEB 2021	12-6105-0-0001-8200-5511-329-1000	803.01
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695		3/9/2021	5855922857-0 FEB 2021	12-6105-0-8500-8200-5511-329-1000	133.84
12	PACIFIC GAS & ELECTRIC Total								936.85
12	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696		3/9/2021	Feb-21	12-6105-0-0001-8200-5502-329-1000	223.35
12	RECOLOGY PENINSULA SRVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696		3/9/2021	Feb-21	12-6105-0-8500-8200-5502-329-1000	37.22
	RECOLOGY PENINSULA SRVCS INC. Total								260.57

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12	RESOURCE SOLUTIONS SF GROUP	PO210599	Resource Solutions	W-670212	3/2/2021	20389		12-6105-0-0001-8200-4321-329-1000	202.92
12	RESOURCE SOLUTIONS SF GROUP Total								202.92
12	SHAANAN, LISA KAPLAN	PO212013	IEEEP Inclusion PD Day	W-672342	3/10/2021	285		12-9396-0-0001-1000-5802-329-1000	3,000.00
12	SHAANAN, LISA KAPLAN	PO211505	Consultant agreement	W-672360	3/10/2021	294		12-9395-0-0001-1000-5802-329-1000	1,815.00
12	SHAANAN, LISA KAPLAN Total								4,815.00
12	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021		12-6105-0-0001-8200-5501-329-1000	315.63
12	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021		12-6105-0-8500-8200-5501-329-1000	192.88
12	SPURR Total								508.51
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400434811		12-6105-0-0001-8110-5621-329-1000	50.51
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	402658341		12-6105-0-0001-8110-5621-329-1000	20.59
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	403527732		12-6105-0-0001-8110-5621-329-1000	20.59
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671726	3/9/2021	40458467		12-6105-0-0001-8110-5621-329-1000	20.59
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	40239422		12-6105-0-0001-8110-5621-329-1000	20.42
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	403308988		12-6105-0-0001-8110-5621-329-1000	20.42
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	401383240		12-6105-0-0001-8110-5621-329-1000	20.42
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	404061989		12-6105-0-0001-8110-5621-329-1000	20.42
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671132	3/3/2021	404920351		12-6105-0-0001-8110-5621-329-1000	20.42
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400722154		12-6105-0-0001-8110-5621-329-1000	19.54
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	401790850		12-6105-0-0001-8110-5621-329-1000	19.54
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	399850996		12-6105-0-0001-8110-5621-329-1000	18.30
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400434811		12-6105-0-8500-8110-5621-329-1000	8.27
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	402658341		12-6105-0-8500-8110-5621-329-1000	3.37
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	403527732		12-6105-0-8500-8110-5621-329-1000	3.37
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671726	3/9/2021	40458467		12-6105-0-8500-8110-5621-329-1000	3.37
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	40239422		12-6105-0-8500-8110-5621-329-1000	3.34
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	403308988		12-6105-0-8500-8110-5621-329-1000	3.34
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	401383240		12-6105-0-8500-8110-5621-329-1000	3.34
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	404061989		12-6105-0-8500-8110-5621-329-1000	3.34
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671132	3/3/2021	404920351		12-6105-0-8500-8110-5621-329-1000	3.34
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400722154		12-6105-0-8500-8110-5621-329-1000	3.20
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	401790850		12-6105-0-8500-8110-5621-329-1000	3.20
12	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	399850996		12-6105-0-8500-8110-5621-329-1000	3.00
	Total Child Development Fund								316.24
	Total Child Development Fund								15,318.43
13	ADIN CLARK DEVELOPMENT CORP	PO211915	Food Service Packaging Trays	W-671134	3/3/2021	0212215M		13-5310-0-0000-3700-4790-032-8000	2,400.00
13	ADIN CLARK DEVELOPMENT CORP	PO211950	Food Service Packaging Trays	W-671134	3/3/2021	0212215M		13-5310-0-0000-3700-4790-032-8000	1,200.00
13	ADIN CLARK DEVELOPMENT CORP Total								3,600.00
13	ALHAMBRA	PO210540	ALHAMBRA (Water)	W-671113	3/3/2021	9300012 022021		13-5310-0-0000-3700-4320-032-8000	14.90
13	ALHAMBRA Total								14.90
13	DANIELSEN COMPANY	PO210627	DANIELSEN Company food purchases	W-671135	3/3/2021	241646		13-5310-0-0000-3700-4710-032-8000	5,844.30
13	DANIELSEN COMPANY	PO210626	DANIELSEN Company food purchases	W-671135	3/3/2021	241647		13-5310-0-0000-3700-4710-032-8000	5,553.06
13	DANIELSEN COMPANY	PO210548	PAPER SUPPLIES FOR FOOD SERVICE 2020-2021	W-671135	3/3/2021	241646		13-5310-0-0000-3700-4790-032-8000	319.50
13	DANIELSEN COMPANY Total								11,716.86
13	FLYERS ENERGY LLC	PO210632	FLYERS ENERGY- fuel	W-670225	3/2/2021	CFS 2533118		13-5310-0-0000-3700-4330-032-8000	68.22
13	FLYERS ENERGY LLC Total								68.22
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-671114	3/3/2021	3653809		13-5310-0-0000-3700-4710-032-8000	8,489.94
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-671114	3/3/2021	3653824		13-5310-0-0000-3700-4710-032-8000	3,783.91
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-671114	3/3/2021	3707807		13-5310-0-0000-3700-4710-032-8000	1,759.50
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-671114	3/3/2021	3653819		13-5310-0-0000-3700-4710-032-8000	1,724.96
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-671733	3/9/2021	3720638		13-5310-0-0000-3700-4710-032-8000	693.90
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-671114	3/3/2021	3683560		13-5310-0-0000-3700-4710-032-8000	402.75
13	GOLDSTAR FOODS	PO210626	GOLDSTAR FOODS - Food Purchase,	W-671136	3/3/2021	3699697		13-5310-0-0000-3700-4710-032-8000	207.00
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-671708	3/9/2021	3681093		13-5310-0-0000-3700-4710-032-8000	66.60
13	GOLDSTAR FOODS	CM210042	CREDIT MEMO FOR INV 3653819 FOR BREADSTICKS	W-671114	3/3/2021	1401590		13-5310-0-0000-3700-4710-032-8000	(350.80)
	GOLDSTAR FOODS Total								16,777.76

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
13	JING YUAN	MV210716	MSB REFUND	W-670229	3/2/2021	REFUND	13-0000-0-0000-0000-9650-000	114.75
	JING YUAN Total							114.75
13	LEONID POPOV	MV210721	MSB REFUND	W-672349	3/10/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	17.50
	LEONID POPOV Total							17.50
13	LINDSAY MARSHALL	MV210720	MSB REFUND	W-671727	3/9/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	25.00
	LINDSAY MARSHALL Total							25.00
13	MATTHEW FOREMAN	MV210722	MSB REFUND	W-672350	3/10/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	21.50
	MATTHEW FOREMAN Total							21.50
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-671115	3/3/2021	30359184-00	13-5310-0-0000-3700-4790-032-8000	1,531.70
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-671115	3/3/2021	30356359-00	13-5310-0-0000-3700-4790-032-8000	722.35
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-671137	3/3/2021	30360687-00	13-5310-0-0000-3700-4790-032-8000	651.60
13	P & R PAPER SUPPLY CO.	PO211160	PAPER SUPPLY for 2020-2021	W-671115	3/3/2021	30360765-00	13-5310-0-0000-3700-4790-032-8000	92.09
	P & R PAPER SUPPLY CO. Total							2,997.74
13	PACIFIC SUPPORT SYSTEMS INC	PO210536	Food Safety and Sanitation System & Detergent Supplies	W-671116	3/3/2021	15935	13-5310-0-0000-3700-5802-032-8000	652.50
	PACIFIC SUPPORT SYSTEMS INC Total							652.50
13	PRESSED PAPERBOARD	PO211009	Pressed Paperboard	W-671138	3/3/2021	SH11337	13-5310-0-0000-3700-4790-032-8000	3,507.84
	PRESSED PAPERBOARD Total							3,507.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-671112	3/3/2021	57351336	13-5310-0-0000-3700-4710-032-8000	3,105.12
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-671112	3/3/2021	57345595	13-5310-0-0000-3700-4710-032-8000	2,328.84
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-671133	3/3/2021	57365619	13-5310-0-0000-3700-4710-032-8000	2,173.08
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-671112	3/3/2021	57340348	13-5310-0-0000-3700-4710-032-8000	2,173.08
13	PRODUCERS DAIRY FOODS INC	PO210630	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 2	W-671112	3/3/2021	57360170	13-5310-0-0000-3700-4710-032-8000	1,552.56
	PRODUCERS DAIRY FOODS INC Total							11,332.68
13	RAYMOND HANDLING CONCEPTS	PO211631	FORKLIFT RENTAL	W-671728	3/9/2021	10227463	13-5310-0-0000-3700-5611-032-8000	1,623.89
	RAYMOND HANDLING CONCEPTS Total							1,623.89
13	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick-up service	W-671696	3/9/2021	Feb-21	13-5310-0-0000-8200-5502-032-8000	549.25
	RECOLOGY PENINSULA SVCS INC. Total							549.25
13	THE PLATINUM PACKAGING GROUP	PO211674	OVERWRAPPED FILM	W-671118	3/3/2021	108495	13-5310-0-0000-3700-4790-032-8000	1,244.88
	THE PLATINUM PACKAGING GROUP Total							1,244.88
	Total Cafeteria Fund							54,265.27
21	217 ENTERPRISES INC	PO210834	Project Inspector (I.O.R) for the New Elementary School in F	W-671140	3/3/2021	JAN 1-31	21-9010-0-0000-8500-6114-110-8000	17,600.00
21	AEDIS ARCHITECTURE & PLANNING	PO211755	Preliminary Study for Existing Mech Units District Wide & Re	W-671141	3/3/2021	2020024-04	21-0960-0-0000-8500-6221-099-8858	17,600.00
	AEDIS ARCHITECTURE & PLANNING Total							65,451.50
21	AMERICAN ASPHALT REPAIR &	PO211630	Fencing Project @ BOREL	W-670534	3/7/2021	12802R	21-0982-0-0000-8500-6170-215-8000	65,451.50
	AMERICAN ASPHALT REPAIR & Total							25,200.75
21	ATLAS TECHNICAL CONSULTANTS	PO211371	Geotechnical Engineering and Geologic Hazards Study for Sunn	W-671701	3/9/2021	7430	21-9010-0-0000-8500-6114-128-8202	25,200.75
21	ATLAS TECHNICAL CONSULTANTS	PO211371	Geotechnical Engineering and Geologic Hazards Study for Sunn	W-672331	3/10/2021	7614	21-9010-0-0000-8500-6114-128-8202	10,250.00
	ATLAS TECHNICAL CONSULTANTS Total							10,250.00
21	BANK OF NEW YORK MELLON	PV210066	ADMIN FEE APR 2021 - MAR 2022	W-671702	3/9/2021	252-2362261	21-0901-0-0000-8500-5823-099-8000	20,500.00
	BANK OF NEW YORK MELLON Total							325.00
21	CLEARLY CONSULTANTS INC	PO211689	Geotech Engineering & Hazards Study for Measure X Project: B	W-670538	3/7/2021	16823	21-9010-0-0000-8500-6114-216-8202	325.00
	CLEARLY CONSULTANTS INC Total							31,220.00
21	CSDA DESIGN GROUP	PO211047	Architectural Services for Sunnybrae MPR & Classrooms Phase	W-671719	3/9/2021	201241	21-9010-0-0000-8500-6221-128-8200	31,220.00
	CSDA DESIGN GROUP Total							8,704.50
21	CUMISKEY CONSTRUCTION CORP	PO211748	Foster City Itermim Housing Proj #170-20	W-671143	3/3/2021	#15	21-9010-0-0000-8500-6270-110-8000	31,441.90
	CUMISKEY CONSTRUCTION CORP Total							31,441.90
21	DEPT OF TOXIC SUBSTANCES CONTR	PO211756	Dept of Toxic Substance Control Fees for Charter Square	W-670223	3/7/2021	203M0892	21-9010-0-0000-8500-6116-110-8000	310.67
	DEPT OF TOXIC SUBSTANCES CONTR Total							310.67
21	HMC GROUP	PO210832	Architectural Services for New Elementary School in FC- Inte	W-670282	3/7/2021	155504	21-9010-0-0000-8500-6114-110-8000	23,768.00
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X George Hall MIP	W-670227	3/7/2021	155506	21-9010-0-0000-8500-6221-119-8200	4,000.00
	HMC GROUP Total							27,768.00
21	IT MANAGEMENT CORP	PO211668	Aruba Outdoor Brackets for Borel and Abbott Schools - Quote	W-670228	3/7/2021	6647	21-9010-0-0000-8500-4324-215-8200	499.42
21	IT MANAGEMENT CORP	PO211668	Aruba Outdoor Brackets for Borel and Abbott Schools - Quote	W-670228	3/7/2021	6647	21-9010-0-0000-8500-4324-211-8200	499.41
	IT MANAGEMENT CORP Total							998.83

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 3/1/2021-3/14/2021
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Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-670528	3/2/2021	19-1048-22 ABBOTT	21-9010-0-0000-8500-6260-211-8200	311,456.55
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-672340	3/10/2021	19-1048-23 ABBOTT	21-9010-0-0000-8500-6260-211-8200	178,790.00
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-670529	3/2/2021	1589 ABBOTT 22	21-9010-0-0000-8500-6113-211-8200	16,392.45
21	RODAN BUILDERS INC.	PO210846	Abbott New gym & Classroom Project 16-118	W-672341	3/10/2021	1589 ABBOTT APP 23	21-9010-0-0000-8500-6113-211-8200	9,410.00
	RODAN BUILDERS INC. Total							516,049.00
21	SAN MATEO UNION HIGH SCHL DIST	PO210917	FY20-21 Facilities vehicle maintenance blanket PO	W-671730	3/9/2021	21081	21-9010-0-0000-8500-5608-099-8000	183.90
	SAN MATEO UNION HIGH SCHL DIST Total							183.90
21	SMITH-EMERY OF SAN FRANCISCO	PO210777	Abbott Shade Structure Inspection/testing services	W-671096	3/3/2021	718892-8	21-0984-0-0000-8500-6114-211-8000	275.63
	SMITH-EMERY OF SAN FRANCISCO Total							275.63
21	STATE WATER RESOURCES	PO211980	State Water Board Control Board Annual Permit fee for Measur	W-671731	3/9/2021	SW-0198713	21-9010-0-0000-8500-6225-110-8000	685.00
	STATE WATER RESOURCES Total							685.00
21	TROWBRIDGE ENTERPRISES	PO211605	Furniture for Measure X Project, New Borel Gym Offices.	W-670216	3/2/2021	33171-0	21-9010-0-0000-8500-6470-215-8200	9,945.73
	TROWBRIDGE ENTERPRISES Total							9,945.73
	Total Building Fund-General Obligation							756,660.40
63	CALIFORNIA DEPT OF EDUCATION	PO211684	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR AUGUST 2020	W-671139	3/3/2021	D5715	63-9310-0-0000-6000-5310-032-8000	99,125.10
	CALIFORNIA DEPT OF EDUCATION Total							99,125.10
63	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-671703	3/9/2021	1354300000 FEB	63-0010-0-0000-6000-5505-329-1000	98.52
	CALIFORNIA WATER SERVICE CO. Total							98.52
63	FRANKLIN E MARTINEZ	MV210723	2020-2021 DEPOSIT REFUND	W-672361	3/10/2021	2020-2021 DEPOSIT REFUND	63-0010-0-0000-0000-8689-329-1000	1,280.00
	FRANKLIN E MARTINEZ Total							1,280.00
63	JIANZHUO SHI	MV210724	FEB 2021 TUITION REFUND	W-672352	3/10/2021	FEB 2021 TUITION REFUND	63-0010-0-0000-0000-8689-329-1000	250.00
	JIANZHUO SHI Total							250.00
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-671734	3/9/2021	135288767-001	63-0842-0-0000-6000-4320-074-1000	222.50
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-671734	3/9/2021	135288767-001	63-0842-0-0000-6000-4320-074-1000	111.59
63	OFFICE DEPOT	PO210512	Office supplies, instructional materials & classroom supplie	W-671734	3/9/2021	130114755-001	63-0010-0-0000-6000-4310-329-1000	68.19
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-671734	3/9/2021	132703555-001	63-0842-0-0000-6000-4320-074-1000	40.91
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-671734	3/9/2021	134209800-001	63-0842-0-0000-6000-4320-074-1000	39.65
63	OFFICE DEPOT	PO210495	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-671734	3/9/2021	132797666-001	63-0842-0-0000-6000-4320-074-1000	29.57
	OFFICE DEPOT Total							512.41
63	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide.	W-671695	3/9/2021	5855922857-0 FEB 2021	63-0010-0-0000-6000-5511-329-1000	490.72
	PACIFIC GAS & ELECTRIC Total							490.72
63	RECOLOGY PENINSULA SVCS INC.	PO210592	Blanket PO for 2020-2021 for Dumpster Services	W-672355	3/10/2021	00467803 FEB 2021	63-0001-0-0000-6000-5502-071-E000	599.42
63	RECOLOGY PENINSULA SVCS INC.	PO210608	Blanket PO for trash pick up service	W-671696	3/9/2021	Feb-21	63-0010-0-0000-6000-5502-329-1000	136.49
	RECOLOGY PENINSULA SVCS INC. Total							735.91
63	RESOURCE SOLUTIONS SF GROUP	PO210599	Resource Solutions	W-670212	3/2/2021	20389	63-0010-0-0000-6000-4321-329-1000	202.93
	RESOURCE SOLUTIONS SF GROUP Total							202.93
63	SPURR	PO210611	Blanket PO for SPURR Natural Gas	W-671698	3/9/2021	112451 JAN 2021	63-0010-0-0000-6000-5501-329-1000	52.61
	SPURR Total							52.61
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400434811	63-0010-0-0000-6000-5621-329-1000	33.06
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	402658341	63-0010-0-0000-6000-5621-329-1000	13.48
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	403527732	63-0010-0-0000-6000-5621-329-1000	13.48
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671726	3/9/2021	404458467	63-0010-0-0000-6000-5621-329-1000	13.48
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	402239422	63-0010-0-0000-6000-5621-329-1000	13.36
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	403308988	63-0010-0-0000-6000-5621-329-1000	13.36
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	401383240	63-0010-0-0000-6000-5621-329-1000	13.36
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	404061989	63-0010-0-0000-6000-5621-329-1000	13.36
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-671132	3/3/2021	404920351	63-0010-0-0000-6000-5621-329-1000	13.36
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	400722154	63-0010-0-0000-6000-5621-329-1000	12.78
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	401790850	63-0010-0-0000-6000-5621-329-1000	12.78
63	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-670532	3/2/2021	399850996	63-0010-0-0000-6000-5621-329-1000	11.98
	TERMINIX PROCESSING CENTER Total							177.84
63	THE HOME DEPOT PRO INSTITUTION	PO211779	Custodial supplies	W-672338	3/10/2021	598570992	63-0010-0-0000-6000-4321-329-1000	218.52
	THE HOME DEPOT PRO INSTITUTION Total							218.52
	Total Children's Annex Fund							103,144.56

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71	ACERS, GERRI	PO210355	Retiree reimbursements	W-670230	3/2/2021	MAR 20 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	458.45
71	ACERS, GERRI Total							458.45
71	ACKERMAN, HELEN	PO210147	Retiree reimbursements	W-670289	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	ACKERMAN, HELEN Total							130.10
71	AMARAL, CAROLYN	PO210264	Retiree Reimbursements	W-670380	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	AMARAL, CAROLYN Total							3.10
71	ANDREWS, DOROTHY	PO210111	Retiree reimbursements	W-670381	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO210243	Retiree reimbursements	W-670382	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO210148	Retiree reimbursements	W-670290	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO210290	Retiree reimbursements	W-670291	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO210109	Retiree reimbursements	W-670383	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.30
71	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO210167	Retiree Reimbursements	W-670292	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	BARRERA, JOSE LUIS Total							22.50
71	BARTALDO, KATHY	PO210189	Retiree reimbursements	W-670384	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO210150	Retiree reimbursements	W-670385	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BEEZY, SANDRA Total							69.30
71	BERNARDO, REYNALDO	PO210294	Retiree reimbursements	W-670293	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	186.10
71	BERNARDO, REYNALDO Total							186.10
71	BEU, DIANE	PO210356	Retiree reimbursements	W-670231	3/2/2021	MAR 20 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	784.15
71	BEU, DIANE Total							784.15
71	BIKLEN, DAVID	PO210164	Retiree reimbursements	W-670386	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.70
71	BIKLEN, DAVID Total							94.70
71	BLAKE, JANIE	PO210218	Retiree reimbursements	W-670294	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO210174	Retiree reimbursements	W-670387	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	BOELL, ED Total							69.30
71	BOGOMOLNI, BEATRIZ	PO210155	Retiree reimbursements	W-670295	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	61.70
71	BOGOMOLNI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO210282	Retiree reimbursements	W-670388	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	215.10
71	BOIRE, NINA Total							215.10
71	BOUCHER, LUZ	PO210281	Retiree reimbursements	W-670389	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
71	BOUCHER, LUZ Total							20.10
71	BRANN, PATRICIA	INV210718	REFUND OVERPAYMENT INVOICE 210033	W-670232	3/2/2021	REFUND OVERPAYMENT	71-0720-0-0000-0000-8699-073-B118	37.80
71	BRANN, PATRICIA Total							37.80
71	BRAVO, LISA STRATTON	PO210244	Retiree reimbursements	W-670390	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	78.15
71	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO210333	Retiree reimbursements	W-670391	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	BRAVO, MARY ANN Total							35.50
71	BREWSTER, MARY ANN	PO210209	Retiree reimbursements	W-670392	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO210357	Retiree reimbursements	W-670233	3/2/2021	MAR 20 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	675.55
71	BRISSENDEN, MARY Total							675.55
71	BROOKS, GREGORY	PO210216	Retiree reimbursements	W-670393	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	BROOKS, GREGORY Total							2.10
71	BROUSSARD, LUCRETIA-DEL	PO210372	Retiree reimbursements	W-670283	3/2/2021	MAR 20 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	784.15
71	BROUSSARD, LUCRETIA-DEL Total							784.15
71	BRUMM, JUDY	PO210217	Retiree reimbursements	W-670394	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
71	BRUMM, JUDY Total							143.00
71	BRUNO, THERESA	PO210157	Retiree reimbursements	W-670395	3/2/2021	JAN REIM	71-0720-0-0000-6000-5808-073-8000	45.30
71	BRUNO, THERESA	PO210157	Retiree reimbursements	W-670395	3/2/2021	FEB REIM	71-0720-0-0000-6000-5808-073-8000	45.30

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71	BRUNO, THERESA	PO210157	Retiree reimbursements	W-670395		3/2/2021	MAR REIM	71-0720-0-0000-6000-5808-073-8000	45.30
	BRUNO, THERESA Total								135.90
71	BUCKMAN, MARY	PO210334	Retiree reimbursements	W-670396		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
	BUCKMAN, MARY Total								88.10
71	BUENROSTRO, ANA S.	PO210280	Retiree reimbursements	W-670296		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
	BUENROSTRO, ANA S. Total								69.30
71	BUSSELLE, TISH	PO210358	Retiree reimbursements	W-670234		3/2/2021	MAR 20 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	606.20
	BUSSELLE, TISH Total								606.20
71	CALICE, CATHEEN	PO210201	Retiree reimbursements	W-670235		3/2/2021	MAR 20 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	286.12
	CALICE, CATHEEN Total								286.12
71	CALLES-GUSTAFSON, DONNA	PO210277	Retiree reimbursements	W-670397		3/2/2021	MAR REIM	71-0720-0-0000-6000-5808-073-8000	141.75
71	CALLES-GUSTAFSON, DONNA	PO210277	Retiree reimbursements	W-670397		3/2/2021	FEB REIM	71-0720-0-0000-6000-5808-073-8000	141.75
71	CALLES-GUSTAFSON, DONNA	PO210277	Retiree reimbursements	W-670397		3/2/2021	JAN REIM	71-0720-0-0000-6000-5808-073-8000	141.75
	CALLES-GUSTAFSON, DONNA Total								425.25
71	CAMPO, SUSAN	PO210206	Retiree reimbursements	W-670398		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	CAMPO, SUSAN Total								22.50
71	CARLSON, ROBERTA	PO210263	Retiree reimbursements	W-670399		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	CARLSON, ROBERTA Total								105.00
71	CARPENTER, DONNA	PO210331	Retiree reimbursements	W-670400		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
	CARPENTER, DONNA Total								44.10
71	CARTWRIGHT, PATRICIA	PO210241	Retiree reimbursements	W-670236		3/2/2021	MAR 20 REIMBURSEMENT	71-0720-0-0000-6000-5817-073-8000	247.71
71	CARTWRIGHT, PATRICIA	PO210241	Retiree reimbursements	W-670236		3/2/2021	JAN ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	3.90
71	CARTWRIGHT, PATRICIA	PO210241	Retiree reimbursements	W-670236		3/2/2021	FEB 21 ADJUSTMENT	71-0720-0-0000-6000-5817-073-8000	3.90
	CARTWRIGHT, PATRICIA Total								255.51
71	CASTILLO, SADIA	PO210349	Retiree reimbursements	W-670297		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
	CASTILLO, SADIA Total								648.10
71	CASTRO, KIMBERLY	PO210240	Retiree reimbursements	W-670237		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
	CASTRO, KIMBERLY Total								389.10
71	CHAN, WENDY	PO210344	Retiree reimbursements	W-670298		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
	CHAN, WENDY Total								487.30
71	CHARLTON, RONALD	PO210314	Retiree reimbursements	W-670299		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	CHARLTON, RONALD Total								105.00
71	CHESLEY, MYRA	PO210168	Retiree reimbursements	W-670401		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	CHESLEY, MYRA Total								30.10
71	CHINN, SYLVIA	PO210354	Retiree reimbursements	W-670238		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5817-073-8000	645.11
	CHINN, SYLVIA Total								645.11
71	CIRELLI, JODI	PO210102	Retiree reimbursements	W-670300		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.00
	CIRELLI, JODI Total								428.00
71	CLARY, MYRA	PO210173	Retiree reimbursements	W-670301		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	CLARY, MYRA Total								89.00
71	CLIFTON, CONNIE	PO210163	Retiree reimbursements	W-670302		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	CLIFTON, CONNIE Total								30.10
71	COCCARY, PAMELA	PO210142	Retiree reimbursements	W-670402		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	9.10
	COCCARY, PAMELA Total								9.10
71	CONLON, ANNE	PO210341	Retiree reimbursements	W-670303		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	CONLON, ANNE Total								30.10
71	CONWAY, PATRICIA	PO210298	Retiree reimbursements	W-670403		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
	CONWAY, PATRICIA Total								38.30
71	CRESS, LAUREL	PO210995	Retiree reimbursements	W-670404		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
	CRESS, LAUREL Total								44.15
71	CUMMINGS, DIANNE	PO210190	Retiree reimbursements	W-670405		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.50
	CUMMINGS, DIANNE Total								38.50
71	CUNNIE, SHEILA	PO210242	Retiree reimbursements	W-670406		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	CUNNIE, SHEILA Total								22.50
71	DAMELIO, RICHARD	PO210359	Retiree reimbursements	W-670284		3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5817-073-8000	932.45
	DAMELIO, RICHARD Total								932.45

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71	DANIELS, DIANE	PO210330	Retiree reimbursements	W-670407	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	146.10
	DANIELS, DIANE Total							146.10
71	DAVIES, LYDIA	PO210141	Retiree reimbursements	W-670408	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	DAVIES, LYDIA Total							22.50
71	DAY, JOANNE	PO210366	Retiree reimbursements	W-670239	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5817-073-8000	357.82
71	DAY, JOANNE	CM210038	OVERPAYMENT JAN 21	W-670239	3/2/2021	OVERPAYMENT JAN 21	71-0720-0-0000-6000-5817-073-8000	(82.60)
71	DAY, JOANNE	CM210039	OVERPAYMENT FEB 21	W-670239	3/2/2021	OVERPAYMENT FEB 21	71-0720-0-0000-6000-5817-073-8000	(82.60)
	DAY, JOANNE Total							192.62
71	DEL CARLO, ROXANA	PO210146	Retiree reimbursements	W-670304	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	DEL CARLO, ROXANA Total							130.10
71	DELGADO, CAROLE	PO210116	Retiree reimbursements	W-670409	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	81.40
	DELGADO, CAROLE Total							81.40
71	DEOLIVEIRA, KAREN	PO210110	Retiree reimbursements	W-670305	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
	DEOLIVEIRA, KAREN Total							29.88
71	DITTY, KAREN	PO210128	Retiree reimbursements	W-670306	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	DITTY, KAREN Total							30.10
71	DIZON, REYNALDO J.	PO210207	Retiree reimbursements	W-670307	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	DIZON, REYNALDO J. Total							30.10
71	DUKE, JILL	PO210166	Retiree reimbursements	W-670410	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	13.95
	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO210262	Retiree reimbursements	W-670411	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO210121	Retiree reimbursements	W-670308	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO210996	Retiree reimbursements	W-670412	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	26.10
	EDWARDS, DENISE Total							26.10
71	ELLIOTT, JEANNE	PO210399	Retiree reimbursements	W-670240	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	388.87
	ELLIOTT, JEANNE Total							388.87
71	ELLISON, KATHLEEN	PO210353	Retiree reimbursements	W-670241	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
	ELLISON, KATHLEEN Total							714.46
71	ELMORE, MARCIA	PO210286	Retiree reimbursements	W-670309	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO210132	Retiree reimbursements	W-670413	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	70.30
	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO210124	Retiree reimbursements	W-670242	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
	ENNON, CATHY Total							260.63
71	ERTL, CATHERINE	PO210694	Retiree reimbursements	W-670414	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELA	PO210154	Retiree reimbursements	W-670310	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	EVANS, GABRIELA Total							30.10
71	FENECH, SVETLANA	PO210744	Retiree reimbursements	W-670243	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
	FENECH, SVETLANA Total							784.15
71	FIGONE, GEORGE	PO210259	Retiree reimbursements	W-670311	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	FIGONE, GEORGE Total							30.10
71	FINAU, MELE	PO210188	Retiree reimbursements	W-670312	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	FINAU, MELE Total							130.10
71	FLANAGAN, GAYLE	PO210269	Retiree reimbursements	W-670415	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	FLANAGAN, GAYLE Total							3.10
71	FLANK, EDWARD	PO210223	Retiree reimbursements	W-670416	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO210272	Retiree reimbursements	W-670313	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	FONSECA, LEO Total							30.10
71	FORD, ALBERT	PO210328	Retiree reimbursements	W-670417	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO210270	Retiree reimbursements	W-670314	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	FOWLER, VIOLETA Total							22.50

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71	FREEDMAN, JOAN	PO210361	Retiree reimbursements	W-670418	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
	FREEDMAN, JOAN Total							46.10
71	FRENCH, BEVERLY	PO210327	Retiree reimbursements	W-670419	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	FRENCH, BEVERLY Total							3.10
71	FRENCH, GUY	PO210133	Retiree reimbursements	W-670244	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	317.06
71	FRENCH, GUY	PO210133	Retiree reimbursements	W-670244	3/2/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	3.90
71	FRENCH, GUY	PO210133	Retiree reimbursements	W-670244	3/2/2021	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	3.90
	FRENCH, GUY Total							324.86
71	FRIEDMAN-BECK, GAIL	PO210267	Retiree reimbursements	W-670420	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
	FRIEDMAN-BECK, GAIL Total							72.85
71	FUJIHARA, DIANE	PO210332	Retiree reimbursements	W-670421	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	FUJIHARA, DIANE Total							69.30
71	FUNG, LOLA	PO210326	Retiree reimbursements	W-670422	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	FUNG, LOLA Total							30.10
71	GAIDDON, CATHERINE	PO210117	Retiree reimbursements	W-670423	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	110.10
	GAIDDON, CATHERINE Total							110.10
71	GALLIE, LOVIDA	PO210203	Retiree reimbursements	W-670245	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	77.45
	GALLIE, LOVIDA Total							77.45
71	GARZA, EVANGELINA	PO210136	Retiree reimbursements	W-670315	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO210266	Retiree reimbursements	W-670424	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	19.30
	GATES, JOANNE Total							19.30
71	GEE, DANETTE	PO210118	Retiree reimbursements	W-670425	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.70
	GEE, DANETTE Total							46.70
71	GETTLE JR., WILLIAM	PO210221	Retiree reimbursements	W-670316	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO210178	Retiree reimbursements	W-670317	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO210119	Retiree reimbursements	W-670426	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	33.15
	GILCHRIST, NANCY Total							33.15
71	GILES, NAOMI F	PO210351	Retiree reimbursements	W-670318	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	435.60
	GILES, NAOMI F Total							435.60
71	GIULIACCI, ELISABETH	PO211432	Retiree reimbursements	W-670319	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	GIULIACCI, ELISABETH Total							22.50
71	GINES, SUSAN	PO210373	Retiree reimbursements	W-670285	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	547.82
	GINES, SUSAN Total							547.82
71	GOGAN, MARY	PO210258	Retiree reimbursements	W-670320	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
	GOGAN, MARY Total							3.10
71	GOODWIN, CATHEL B.	PO210382	Retiree reimbursements	W-670246	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	430.80
	GOODWIN, CATHEL B. Total							430.80
71	GRANT, JOAN	PO210276	Retiree reimbursements	W-670427	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	GRANT, JOAN Total							30.10
71	GREENNE, KELLY	PO210289	Retiree reimbursements	W-670428	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
	GREENNE, KELLY Total							120.10
71	GRIFFIN, TIMOTHY	PO210295	Retiree reimbursements	W-670429	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	174.00
	GRIFFIN, TIMOTHY Total							174.00
71	HAUSSLEIN, BARBARA	PO210257	Retiree reimbursements	W-670321	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
	HAUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO210256	Retiree reimbursements	W-670247	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
	HALLOCK, DIANA Total							260.63
71	HAMAMURA, TORI	PO210144	Retiree reimbursements	W-670322	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HAMAMURA, TORI Total							22.50
71	HAMMER, NANCY	PO210325	Retiree reimbursements	W-670430	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	HAMMER, NANCY Total							3.10
71	HARAMES, CHARLENE	PO210224	Retiree reimbursements	W-670431	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.30
	HARAMES, CHARLENE Total							60.30

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71	HARRIS, PHYLLIS	PO210153	Retiree reimbursements	W-670432	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	34.30
	HARRIS, PHYLLIS Total							34.30
71	HARRIS, ROGER	PO210324	Retiree reimbursements	W-670433	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO210346	Retiree reimbursements	W-670248	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	784.15
	HARRISON, PHYLLIS Total							784.15
71	HASHIMOTO, HIDEO	PO210176	Retiree reimbursements	W-670249	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	62.00
	HASHIMOTO, HIDEO Total							62.00
71	HAYWOOD, ALVIN	PO210323	Retiree reimbursements	W-670434	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
	HAYWOOD, ALVIN Total							27.90
71	HEATH, HELEN GENE	PO210322	Retiree reimbursements	W-670435	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO210175	Retiree reimbursements	W-670323	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, MICHAEL	PO210122	Retiree reimbursements	W-670324	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HENDERSON, MICHAEL Total							22.50
71	HENDERSON, PATRICIA	PO210114	Retiree reimbursements	W-670325	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HENDERSON, PATRICIA Total							89.00
71	HERSKEDAL, BARBARA	PO210151	Retiree reimbursements	W-670326	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	HERSKEDAL, BARBARA Total							30.10
71	HEWITT, ROBERT	PO210123	Retiree reimbursements	W-670327	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HEWITT, ROBERT Total							22.50
71	HINOJOSA, SOCORRO	PO210239	Retiree reimbursements	W-670250	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
	HINOJOSA, SOCORRO Total							260.63
71	HIRSCHBEIN, DONNA	PO210273	Retiree reimbursements	W-670436	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.15
	HIRSCHBEIN, DONNA Total							27.15
71	HODGES-BRADLEY, ELLEEN	PO210378	Retiree reimbursements	W-670251	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	427.17
	HODGES-BRADLEY, ELLEEN Total							427.17
71	HOLCOMBE, DAVID	PO210197	Retiree reimbursements	W-670437	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	HOLCOMBE, DAVID Total							122.50
71	HOUCK, MORRIS	PO210238	Retiree reimbursements	W-670252	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	312.40
	HOUCK, MORRIS Total							312.40
71	HUVANE, THOMAS	PO210143	Retiree reimbursements	W-670438	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	239.50
	HUVANE, THOMAS Total							239.50
71	ISACKSON, SHARON	PO210698	Retiree reimbursements	W-670328	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
	ISACKSON, SHARON Total							50.30
71	IVERSEN, KATHY	PO210387	Retiree reimbursements	W-670329	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
	IVERSEN, KATHY Total							487.30
71	IVSON, SUZANNE	PO210139	Retiree reimbursements	W-670439	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
	IVSON, SUZANNE Total							311.00
71	IVESTER, PAT	PO210989	Retiree reimbursements	W-670440	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
	IVESTER, PAT Total							18.50
71	IZUMI, VALERIE	PO210997	Retiree reimbursements	W-670441	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	148.50
	IZUMI, VALERIE Total							148.50
71	JACOBS, ELIZABETH	PO210396	Retiree reimbursements	W-670544	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	579.70
	JACOBS, ELIZABETH Total							579.70
71	JOHN, MARY	PO210278	Retiree reimbursements	W-670442	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
	JOHN, MARY Total							120.10
71	JONES, BECKY	PO210320	Retiree reimbursements	W-670443	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
	JONES, BECKY Total							35.50
71	JONES, LURA	PO210158	Retiree reimbursements	W-670444	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
	JONES, LURA Total							6.10
71	JONES, ROGER	PO210169	Retiree reimbursements	W-670445	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	JONES, ROGER Total							30.10
71	JUE, LOREEN	PO210335	Retiree reimbursements	W-670330	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	JUE, LOREEN Total							22.50
71	KAPRIELIAN, LIZABETH							
	KAPRIELIAN, LIZABETH Total							

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71	KATZ, MICHELE	PO210319	Retiree reimbursements	W-670446	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
71	KATZ, MICHELE Total							116.87
71	KENER, ZSUZSA	PO211807	Retiree reimbursements	W-670331	3/2/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	KENER, ZSUZSA	PO211807	Retiree reimbursements	W-670331	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	KENER, ZSUZSA Total							1,341.28
71	KERRIGAN, MARY JO	PO210232	Retiree reimbursements	W-670447	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	KERRIGAN, MARY JO Total							3.10
71	KERRIGAN, TIMOTHY	PO210237	Retiree reimbursements	W-670253	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	386.75
71	KERRIGAN, TIMOTHY Total							386.75
71	KIRK, ROBERTA	PO210215	Retiree reimbursements	W-670448	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	KIRK, ROBERTA Total							44.10
71	KIRK, WILLIAM	PO210268	Retiree reimbursements	W-670449	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	KIRK, WILLIAM Total							35.50
71	KLEIN, DENISE	PO210199	Retiree reimbursements	W-670332	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO210255	Retiree reimbursements	W-670333	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO210196	Retiree reimbursements	W-670450	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total							22.50
71	KOFLER, WARREN	PO210360	Retiree reimbursements	W-670254	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
71	KOFLER, WARREN Total							727.38
71	KONNO, THOMAS	PO210361	Retiree reimbursements	W-670286	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	557.98
71	KONNO, THOMAS Total							557.98
71	KRAMER, WILLIAM	PO210383	Retiree reimbursements	W-670255	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	601.45
71	KRAMER, WILLIAM Total							601.45
71	KRISTAL, ALEX	PO210407	Retiree reimbursements	W-670256	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	574.92
71	KRISTAL, ALEX Total							574.92
71	LABERGE, KRISTIN	PO210994	Retiree reimbursements	W-670451	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	LABERGE, KRISTIN Total							44.15
71	LACY-BOWERS, JANICE	PO210271	Retiree reimbursement	W-670452	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO210145	Retiree reimbursements	W-670334	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	375.30
71	LARMEY, JOHN Total							375.30
71	LICEA, PALMIRA	PO211652	Retiree reimbursements	W-670335	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
71	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO210274	Retiree reimbursements	W-670453	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	45.10
71	LIM, JANE Total							45.10
71	LIM, MICHAL	PO210699	Retiree reimbursements	W-670454	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, MICHAL Total							130.10
71	LITTLE, MARIA	PO210205	Retiree reimbursements	W-670455	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	84.10
71	LITTLE, MARIA Total							84.10
71	LLOYD, CHRISTINE	PO210998	Retiree reimbursements	W-670456	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE Total							256.50
71	LOHMEIER, FRANK	PO210104	Retiree reimbursements	W-670457	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
71	LOHMEIER, FRANK Total							43.00
71	LOHMEIER, LESUE	PO210384	Retiree reimbursements	W-670257	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	390.71
71	LOHMEIER, LESUE	CM210040	OVERPAYMENT JAN	W-670257	3/2/2021	OVERPAYMENT JAN	71-0720-0-0000-6000-5817-073-8000	(66.10)
71	LOHMEIER, LESUE	CM210041	OVERPAYMENT FEB	W-670257	3/2/2021	OVERPAYMENT FEB	71-0720-0-0000-6000-5817-073-8000	(66.10)
71	LOHMEIER, LESUE Total							258.51
71	LORTON, STEPHANIE	PO210191	Retiree reimbursements	W-670336	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO210171	Retiree reimbursements	W-670458	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total							89.00
71	LOWRY, DEBORAH	PO210131	Retiree reimbursements	W-670459	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.15
71	LOWRY, DEBORAH Total							30.15
71	LUNTZ, SUSAN	PO210265	Retiree reimbursements	W-670460	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	62.00

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71	LUNTZ, SUSAN Total							62.00
	MACIAS, FRANCISCO	PO210253	Retiree reimbursements	W-670337	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAJKA, MARIA J.	PO210234	Retiree reimbursements	W-670258	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
	MAJKA, MARIA J. Total							497.70
71	MAK, STEVE	PO210374	Retiree reimbursements	W-670287	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	619.08
	MAK, STEVE Total							619.08
71	MARR, ADOLPH	PO210252	Retiree reimbursements	W-670338	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MARR, ADOLPH Total							30.10
71	MARSH, BETH	PO210227	Retiree reimbursements	W-670461	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
	MARSH, BETH Total							189.15
71	MARSHALL, SHARON A (SAM)	PO210337	Retiree reimbursements	W-670462	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	11.70
	MARSHALL, SHARON A (SAM) Total							11.70
71	MARSZALEC, ESPER	PO210350	Retiree reimbursements	W-670339	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	604.79
	MARSZALEC, ESPER Total							604.79
71	MARTINELLI, BERNADETTE	PO210279	Retiree reimbursements	W-670340	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO210318	Retiree reimbursements	W-670463	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	MASON, ANGELA Total							69.30
71	MASON, LINDA	PO210725	Retiree reimbursements	W-670341	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MASON, LINDA Total							89.00
71	MASON, LOUISE	PO210251	Retiree reimbursements	W-670342	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MASON, LOUISE Total							30.10
71	MCCARTHY, KAREN	PO210106	Retiree reimbursements	W-670464	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	181.48
	MCCARTHY, KAREN Total							181.48
71	MCCRATH, LAURIE	PO210183	Retiree reimbursements	W-670465	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	154.00
	MCCRATH, LAURIE Total							154.00
71	MCGRATH, LAURIE	PO210338	Retiree reimbursements	W-670343	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	111.10
	MCGRATH, LAURIE Total							111.10
71	MCNAB, MAXINE	PO210130	Retiree reimbursements	W-670466	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
	MCNAB, MAXINE Total							51.30
71	MEISENHEIMER, LAURIE	PO210185	Retiree reimbursements	W-670467	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	MEISENHEIMER, LAURIE Total							69.30
71	MICKELSON, TONI	PO210200	Retiree reimbursements	W-670344	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MICKELSON, TONI Total							89.00
71	MILLER, JILLANA	PO210991	Retiree reimbursements	W-670468	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	121.10
	MILLER, JILLANA Total							121.10
71	MILLIKEN, LINDA	PO210315	Retiree reimbursements	W-670469	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
	MILLIKEN, LINDA Total							2.10
71	MITCHELL, KATHE	PO210316	Retiree reimbursements	W-670470	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	MITCHELL, KATHE Total							30.10
71	MITSDA, YOKO	PO210250	Retiree reimbursements	W-670345	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MITSDA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO210249	Retiree reimbursements	W-670346	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MIYAHARA, MARGARET Total							22.50
71	MOALA, SIONE	PO210283	Retiree reimbursements	W-670259	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
	MOALA, SIONE Total							389.10
71	MOODIE, LYNNE	PO210283	Retiree reimbursements	W-670259	3/2/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	5.60
	MOODIE, LYNNE Total							5.60
71	MOODIE, LYNNE	PO210283	Retiree reimbursements	W-670259	3/2/2021	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	400.30
	MOODIE, LYNNE Total							400.30
71	MOORE, LUCILLE	PO210170	Retiree Reimbursements	W-670347	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MOORE, LUCILLE Total							30.10
71	MORALES, SUSAN	PO210260	Retiree reimbursements	W-670348	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MORALES, SUSAN Total							22.50
71	MORGAN, RICHARD	PO210385	Retiree reimbursements	W-670260	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	428.75
	MORGAN, RICHARD Total							428.75
71	MORRIS, WILLIE PEARL	PO210194	Retiree reimbursements	W-670471	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10

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71	MORRIS, WILLIE PEARL Total							88.10
	MOUNTAIN, JEFF	PO210317	Retiree reimbursements	W-670472	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	MOUNTAIN, JEFF Total							44.10
71	MURPHY, JULIE	PO210115	Retiree reimbursements	W-670349	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO210254	Retiree reimbursements	W-670350	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO210229	Retiree reimbursements	W-670473	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	MURPHY, PATRICIA Total							130.10
71	MUSANTE, VIRGINIA	PO210222	Retiree reimbursements	W-670474	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
71	MUSANTE, VIRGINIA Total							30.70
71	NAGATA, BARBARA	PO210313	Retiree reimbursements	W-670475	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NAGATA, BARBARA Total							30.10
71	NAGLER, MICHAEL	PO210152	Retiree reimbursements	W-670351	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	NAGLER, MICHAEL Total							69.30
71	NAGLER, KAREN	PO210339	Retiree reimbursements	W-670352	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAGLER, KAREN Total							89.00
71	NAKAMURA, KAREN Total							12.50
71	NATHANSON, MIRIAM	PO210284	Retiree reimbursements	W-670476	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	428.50
71	NATHANSON, MIRIAM Total							428.50
71	NELSON, DENISE	PO210370	Retiree reimbursements	W-670353	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	92.10
71	NELSON, DENISE Total							92.10
71	NEUSTADT, ANDREW	PO210186	Retiree reimbursements	W-670477	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NEUSTADT, ANDREW Total							30.10
71	NIKL, MARY ANN	PO210195	Retiree reimbursements	W-670478	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	497.36
71	NIKL, MARY ANN Total							497.36
71	O'KEEFE, LESLIE	PO210365	Retiree reimbursements	W-670361	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	30.10
71	O'KEEFE, LESLIE Total							30.10
71	OMOOT, MARY	PO210291	Retiree reimbursements	W-670354	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	122.50
71	OMOOT, MARY Total							122.50
71	O'NEILL, MARY	PO210312	Retiree reimbursements	W-670479	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	401.68
71	O'NEILL, MARY Total							401.68
71	ONG, ELLEN	PO210321	Retiree reimbursements	W-670262	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	22.50
71	ONG, ELLEN Total							22.50
71	ORTEGA, LUZ	PO210204	Retiree reimbursements	W-670355	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	286.12
71	ORTEGA, LUZ Total							286.12
71	ORTIZ, CARLOS	PO210192	Retiree reimbursements	W-670263	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	158.50
71	ORTIZ, CARLOS Total							158.50
71	OSHIMA, GAIL	PO210107	Retiree reimbursements	W-670480	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	OSHIMA, GAIL Total							89.00
71	OWEN, LINDA	PO210165	Retiree reimbursements	W-670481	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	269.18
71	OWEN, LINDA Total							269.18
71	PARKER, ALICE	PO210236	Retiree reimbursements	W-670264	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	197.40
71	PARKER, ALICE Total							197.40
71	PASQUALINI, CAROLINE	PO210311	Retiree reimbursements	W-670482	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	465.90
71	PASQUALINI, CAROLINE Total							465.90
71	PEREZ, VICKY C	PO210219	Retiree reimbursements	W-670265	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	118.50
71	PEREZ, VICKY C Total							118.50
71	PETRILLA, KATHLEEN	PO210992	Retiree reimbursements	W-670483	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	286.12
71	PETRILLA, KATHLEEN Total							286.12
71	PHILIPOPOULOS, ANGELINA	PO210235	Retiree reimbursements	W-670266	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	46.10
71	PHILIPOPOULOS, ANGELINA Total							46.10
71	PICCHI, MIRKA	PO210247	Retiree reimbursements	W-670356	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	254.42
71	PICCHI, MIRKA Total							254.42
71	PIETRI, MARIA	PO210296	Retiree reimbursements	W-670484	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	506.25
71	PIETRI, MARIA Total							506.25
71	POPPERS, AUDREY	PO210362	Retiree reimbursements	W-670267	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	

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71	POPPERS, AUDREY Total							506.25
71	PORTER, LAUREN	PO210177	Retiree reimbursements	W-670357	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAPLANE, DEBRA	PO210226	Retiree reimbursements	W-670485	3/7/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAPLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO210120	Retiree reimbursements	W-670486	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
71	PUNGORNE, JUDIT Total							7.50
71	QUALE, KATHLEEN	PO210129	Retiree reimbursements	W-670487	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	4.50
71	QUALE, KATHLEEN Total							4.50
71	QUINN, JULIE	PO210159	Retiree reimbursements	W-670488	3/7/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	40.30
71	QUINN, JULIE Total							40.30
71	RAMON, RICHARD	PO210347	Retiree reimbursements	W-670545	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	RAMON, RICHARD Total							648.10
71	REIMER, DORIS	PO210310	Retiree reimbursements	W-670489	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	REIMER, DORIS Total							3.10
71	REWINGTON, JIM	PO210990	Retiree reimbursements	W-670490	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REWINGTON, JIM Total							261.50
71	RIDGEWAY, DIANE	PO210245	Retiree reimbursements	W-670358	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO210340	Retiree reimbursements	W-670491	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total							46.10
71	ROCHE, JOHN	PO210105	Retiree reimbursements	W-670492	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	15.50
71	ROCHE, JOHN Total							15.50
71	ROSAIA, KIMBERLY	PO210285	Retiree reimbursements	W-670359	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO210375	Retiree reimbursements	W-670268	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	692.07
71	ROSS, JUDITH Total							692.07
71	RYAN, THERESA	PO210214	Retiree reimbursements	W-670493	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO211895	Retiree reimbursements	W-670360	3/2/2021	FEB 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE	PO211895	Retiree reimbursements	W-670360	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE	PO211895	Retiree reimbursements	W-670360	3/2/2021	JAN 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							445.80
71	SAGASTY, BRIAN	PO210103	Retiree reimbursements	W-670361	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO210309	Retiree reimbursements	W-670494	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO210213	Retiree reimbursements	W-670495	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO210212	Retiree reimbursements	W-670496	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SAUCEDO, ALICIA	PO210160	Retiree reimbursements	W-670497	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	SAUCEDO, ALICIA Total							6.10
71	SCANNELL, JUDY	PO210308	Retiree reimbursements	W-670498	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							30.10
71	SCHANE, JUDI	PO210202	Retiree reimbursements	W-670499	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO210287	Retiree reimbursements	W-670362	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN Total							30.10
71	SCHNEIDER, KARLYN	PO210307	Retiree reimbursements	W-670500	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO210306	Retiree reimbursements	W-670501	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	SCHULER, EDWARD Total							35.50
71	SCHULTZ, CAROL	PO210305	Retiree reimbursements	W-670502	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	SCHULTZ, CAROL Total							3.10
71	SCHWERN, BEVERLY	PO210304	Retiree reimbursements	W-670503	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10

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71	SCHWERN, BEVERLY Total							44.10
	SCOTT, BARBARA	PO210182	Retiree reimbursements	W-670504	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SCOTT, BARBARA Total							92.10
71	SEGAL, MARY JO	PO210161	Retiree reimbursements	W-670363	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO Total							30.10
71	SEITZ, MARCELLA	PO210303	Retiree reimbursements	W-670505	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	SEITZ, MARCELLA Total							69.30
71	SERENA, CATHERINE	PO210228	Retiree reimbursements	W-670506	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	126.80
71	SERENA, CATHERINE Total							126.80
71	SERENA, MARILYN	PO210302	Retiree reimbursements	W-670507	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.40
71	SERENA, MARILYN Total							94.40
71	SHORAGO, JANICE	PO210125	Retiree reimbursements	W-670364	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE Total							22.50
71	SHRANK, PHYLLIS	PO210301	Retiree reimbursements	W-670508	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS Total							46.10
71	SHREWSBURY, CHERYL	PO210112	Retiree reimbursements	W-670269	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	397.65
71	SHREWSBURY, CHERYL Total							397.65
71	SIBAILA, MARIANNE	PO210181	Retiree reimbursements	W-670509	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SIBAILA, MARIANNE Total							92.10
71	SIOSTRAND, MARGARET	PO210300	Retiree reimbursements	W-670510	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SIOSTRAND, MARGARET Total							46.10
71	SPAIZMAN, MELISSA	PO210395	Retiree reimbursements	W-670365	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	601.83
71	SPAIZMAN, MELISSA Total							601.83
71	SPIELLER, SHEILA	PO210345	Retiree reimbursements	W-670270	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
71	SPIELLER, SHEILA Total							321.43
71	STAPHORSIUS, MARGARET	PO210299	Retiree reimbursements	W-670511	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	STAPHORSIUS, MARGARET Total							27.90
71	STEPHENS, MARK	PO210211	Retiree reimbursements	W-670512	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	67.90
71	STEPHENS, MARK Total							67.90
71	STEVENSON, ROSEMARY	PO210126	Retiree reimbursements	W-670513	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	STEVENSON, ROSEMARY Total							3.10
71	STEWART, BESSIE	PO210363	Retiree reimbursements	W-670288	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
71	STEWART, BESSIE Total							714.46
71	TARKOWSKI, JUDY	PO210193	Retiree reimbursements	W-670366	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	TARKOWSKI, JUDY Total							30.10
71	TAYLOR, HENRY	PO210137	Retiree reimbursements	W-670514	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO211028	Retiree reimbursements	W-670515	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	TESAROWSKI, DAWN Total							256.50
71	THE TEPOORTEN TRUST	MV210717	REPLACE CHECK 664689	W-670271	3/2/2021	REPL W#664689	71-0720-0-0000-0000-8699-073-8118	415.40
71	THE TEPOORTEN TRUST Total							415.40
71	THOMAS, PATRICIA	PO210246	Retiree reimbursements	W-670367	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLE, PATRICIA	PO210233	Retiree reimbursements	W-670272	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
71	TIERNAN-STAHLE, PATRICIA Total							321.43
71	TORKE, DEBRA	PO210993	Retiree reimbursements	W-670516	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	TORKE, DEBRA Total							44.15
71	TRUBOW, GEORGE	PO210225	Retiree reimbursements	W-670517	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	TRUBOW, GEORGE Total							38.30
71	USHER, LORRAINE	PO210297	Retiree reimbursements	W-670518	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	USHER, LORRAINE Total							22.50
71	VAUGHNS, THOMAS	PO210198	Retiree reimbursements	W-670368	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO210231	Retiree reimbursements	W-670273	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	253.02
71	VERONDA, RONALD Total							253.02
71	VILLANUEVA, GLORIA	PO210695	Retiree reimbursements	W-670369	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60

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71	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L.	PO210230	Retiree reimbursements	W-670274	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	355.47
71	WAITES, DONAL L.	PO210230	Retiree reimbursements	W-670274	3/2/2021	JAN ADJ	71-0720-0-0000-6000-5817-073-8000	3.90
71	WAITES, DONAL L.	PO210230	Retiree reimbursements	W-670274	3/2/2021	FEB ADJ	71-0720-0-0000-6000-5817-073-8000	3.90
71	WAITES, DONAL L. Total							363.27
71	WALLACE, ROSA	PO210293	Retiree reimbursements	W-670370	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO210180	Retiree reimbursements	W-670519	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.30
71	WALLER, JAMES Total							31.30
71	WALLER, SUSAN	PO210179	Retiree reimbursements	W-670520	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO210149	Retiree reimbursements	W-670371	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY Total							130.10
71	WEBER, LYNNE	PO210999	Retiree reimbursements	W-670521	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	WEBER, LYNNE Total							18.50
71	WHITE, SHARON	PO210134	Retiree reimbursements	W-670372	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO210113	Retiree reimbursements	W-670373	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO210248	Retiree reimbursements	W-670374	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO210364	Retiree reimbursements	W-670275	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	WINSLOW, ELIZABETH Total							497.70
71	WINTERBOTTOM, KELLY	PO210208	Retiree reimbursements	W-670522	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	57.30
71	WINTERBOTTOM, KELLY Total							57.30
71	WONG, TAMARA	PO210108	Retiree reimbursements	W-670523	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
71	WONG, TAMARA Total							184.15
71	WURZEL, LORI	PO210172	Retiree Reimbursements	W-670524	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.10
71	WURZEL, LORI Total							22.10
71	WYCKE, ALICE	PO210368	Retiree reimbursements	W-670276	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
71	WYCKE, ALICE Total							727.38
71	WYNKOOP, NANCY RICHARDSON	PO210352	Retiree reimbursements	W-670277	3/2/2021	MARCH 21 REIM	71-0720-0-0000-6000-5817-073-8000	458.45
71	WYNKOOP, NANCY RICHARDSON Total							458.45
71	YAMANE, LORRAINE	PO210693	Retiree reimbursements	W-670375	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
71	YAMANE, LORRAINE Total							261.10
71	YORK, DEBORAH	PO210409	Retiree reimbursements	W-670376	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	YORK, DEBORAH Total							648.10
71	YOUNG, JOAN	PO210786	Retiree reimbursements	W-670377	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	YOUNG, JOAN Total							22.50
71	YU, CAROL	PO210184	Retiree reimbursements	W-670378	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO210162	Retiree reimbursements	W-670379	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	ZARAGOZA, MARINA Total							89.00
71	ZEA FLOREZ, LUZ VIOLETA	PO210397	Retiree reimbursements	W-670546	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5809-073-8000	640.50
71	ZEA FLOREZ, LUZ VIOLETA Total							640.50
71	ZICKE, SANDRA	PO210210	Retiree reimbursements	W-670525	3/2/2021	MARCH 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.70
71	ZICKE, SANDRA Total							51.70
Total Retiree Benefits Fund								49,895.80
Grand Total								2,639,358.46