

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

May 10, 2021

Warrant Report Period: 4/26/2021-5/9/2021

For Board Meeting: May 20, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$1,499,400.68
12	Child Development Fund	\$2,597.39
13	Cafeteria Fund	\$6,061.20
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,107,750.29
25	Capital Facilities Fund	<u>\$1,672.00</u>
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$5,900.00
63	Children's Annex Fund	\$1,137.65
71	Retiree Benefits Fund	\$49,194.56
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$2,673,713.77

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

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)

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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	2,040,380.24	7,328,934.24	5,214,924.06	1,445,944.90	668,065.28	9.12%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	4,754,185.05	31,102,694.05	19,818,277.85	7,860,784.74	3,423,631.46	11.01%
Capital Outlay (6000 to 6999)	10,000.00	265,103.68	275,103.68	125,686.60	27,094.61	122,322.47	44.46%
Other Outgo (7100 to 7499)	976,218.00	(40,705.00)	935,513.00	1,074,144.54	0.00	(138,631.54)	(14.82%)
Interfund Transfers Out (7600 to 7629)	1,072,667.00	46,983.00	1,119,650.00	0.00	0.00	1,119,650.00	100.00%
Total Expenditure Balances	33,695,948.00	7,065,946.97	40,761,894.97	26,233,033.05	9,333,824.25	5,195,037.67	
Total Fund 01	33,695,948.00	7,065,946.97	40,761,894.97	26,233,033.05	9,333,824.25	5,195,037.67	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	2,885.48	87,142.48	31,223.89	38,091.95	17,826.64	20.46%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(80,115.00)	69,685.00	83,483.79	19,675.37	(33,474.16)	(48.04%)
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	114,707.68	57,767.32	219,737.48	
Total Fund 12	483,154.00	(90,941.52)	392,212.48	114,707.68	57,767.32	219,737.48	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	7,661.50	1,524,639.50	507,693.67	659,624.34	357,321.49	23.44%
Services and Operating Expenditures (5000 to 5999)	158,713.00	(67,130.00)	91,583.00	60,976.69	12,634.36	17,971.95	19.62%
Capital Outlay (6000 to 6999)	200,000.00	(4,758.00)	195,242.00	28,166.27	160,789.18	6,286.55	3.22%
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	(9,257.50)	1,964,027.50	596,836.63	833,047.88	534,142.99	
Total Fund 13	1,973,285.00	(9,257.50)	1,964,027.50	596,836.63	833,047.88	534,142.99	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Major Range; Fund = 01, 12, 13, 21, 25, 40, 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)

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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	135,436.04	253,917.47	(378,853.51)	(3,608.13%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	150,189.02	469,673.92	(568,352.94)	(1,103.38%)
Capital Outlay (6000 to 6999)	0.00	21,856,800.00	21,856,800.00	24,662,328.55	11,325,471.74	(14,131,000.29)	(64.65%)
Total Expenditure Balances	62,010.00	21,856,800.00	21,918,810.00	24,947,953.61	12,049,063.13	(15,078,206.74)	
Total Fund 21	62,010.00	21,856,800.00	21,918,810.00	24,947,953.61	12,049,063.13	(15,078,206.74)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	83,020.00	114,149.00	49,675.54	21,944.56	42,528.90	37.26%
Capital Outlay (6000 to 6999)	0.00	212,000.00	212,000.00	143,027.50	13,160.00	55,812.50	26.33%
Total Expenditure Balances	31,129.00	295,020.00	326,149.00	192,703.04	35,104.56	98,341.40	
Total Fund 25	31,129.00	295,020.00	326,149.00	192,703.04	35,104.56	98,341.40	
Fund 40 Special Reserve Fund-Capital P							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	34,216.92	34,216.92	0.00	68,480.21	(34,263.29)	(100.14%)
Services and Operating Expenditures (5000 to 5999)	40,000.00	72,622.72	112,622.72	5,861.19	60,721.34	46,040.19	40.88%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	5,900.00	139,463.01	(145,363.01)	
Total Expenditure Balances	40,000.00	106,839.64	146,839.64	11,761.19	268,664.56	(133,586.11)	
Total Fund 40	40,000.00	106,839.64	146,839.64	11,761.19	268,664.56	(133,586.11)	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,662,123.00	(1,579,693.00)	82,430.00	22,320.26	29,448.30	30,661.44	37.20%
Services and Operating Expenditures (5000 to 5999)	652,293.00	655,096.00	1,307,389.00	423,751.64	626,167.18	257,470.18	19.69%

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Major Range; Fund = 01,12,13,21,25,40,63,71; 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)

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Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
Fund 63 Enterprises Fund							
Expenditure Balances							
Interfund Transfers Out (7600 to 7629)	750,000.00	0.00	750,000.00	10,822.68	0.00	739,177.32	98.56%
Total Expenditure Balances	3,064,416.00	(924,597.00)	2,139,819.00	456,894.58	655,615.48	1,027,308.94	
Total Fund 63	3,064,416.00	(924,597.00)	2,139,819.00	456,894.58	655,615.48	1,027,308.94	
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	1,646,513.46	203,228.50	49,258.04	2.59%
Total Expenditure Balances	1,937,000.00	(38,000.00)	1,899,000.00	1,646,513.46	203,228.50	49,258.04	
Total Fund 71	1,937,000.00	(38,000.00)	1,899,000.00	1,646,513.46	203,228.50	49,258.04	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Major Range; Fund = 01,12,13,21,25,40,63,71; Object = 4*,5*,6*,7*; Display Columns FTR = GL Status

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 4/26/2021-5/9/2021
BOARD MEETING DATE: 5/20/2021

Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-683486	5/4/2021	5168	01-8150-0-0000-8200-5899-031-8000	11,950.00
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-683480	5/4/2021	5166	01-8150-0-0000-8200-5899-031-8000	11,689.00
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-683543	5/4/2021	5171	01-8150-0-0000-8200-5899-031-8000	11,675.00
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-683486	5/4/2021	5169	01-8150-0-0000-8200-5899-031-8000	9,105.00
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-683516	5/4/2021	5170	01-8150-0-0000-8200-5899-031-8000	4,485.00
01	A2Z FACILITIES GROUP INC	PO211754	Blanket PO for air duct cleaning	W-683480	5/4/2021	5167	01-8150-0-0000-8200-5899-031-8000	3,998.00
	A2Z FACILITIES GROUP INC Total							52,902.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181	Advanced Medical Personnel Services, LLC	W-681935	4/27/2021	530054 MAR 22-26	01-6500-0-5760-3140-5801-081-SOPT	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182	Advanced Medical Personnel Services, LLC	W-681935	4/27/2021	529965 MAR 22-26	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183	Advanced Medical Personnel Services, LLC	W-681935	4/27/2021	529839 MAR 22-26	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO210875	Advanced Medical SLP Services	W-681951	4/27/2021	501117 JUN 8-12	01-6500-0-5760-1190-5801-036-SESY	3,400.00
	ADVANCED MEDICAL PERSONNEL SER Total							14,800.00
01	ALL BAY MECHANICAL INC	PO210546	ALL BAY MECHANICAL - equipment repair	W-681949	4/27/2021	25450 PART 1 OF 2	01-8150-0-0000-3700-5621-032-B000	569.42
	ALL BAY MECHANICAL INC Total							569.42
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-681952	4/27/2021	1R4J-1XCJ-YCDY	01-0610-0-0000-7700-4324-088-E000	434.62
01	AMAZON CAPITAL SERVICES	PO210598	Amazon Blanket PO for Fiscal Year 2020-2021	W-681952	4/27/2021	139K-499P-PLYQ	01-0610-0-0000-7700-4324-088-E000	354.75
01	AMAZON CAPITAL SERVICES	PO211104	Blanket PO for SPED Office Supplies	W-681959	4/27/2021	1MLM-XXJ9-YFRY	01-6500-0-5001-2100-4320-081-S000	103.79
	AMAZON CAPITAL SERVICES Total							893.16
01	AMN HEALTHCARE ALLIED	PO212154	NPA	W-683520	5/4/2021	3301289 MAR 21-27	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
	AMN HEALTHCARE ALLIED Total							3,562.50
01	AQUINO, JEANETTE	PO212234	Employee Reimbursement	W-683521	5/4/2021	ORIENTAL TRADING	01-9424-0-1110-1000-4320-213-P000	119.54
01	AQUINO, JEANETTE	PO212258	Employee Reimbursement	W-684149	5/5/2021	HOME DEPOT/MICHAELS	01-9424-0-1110-1000-4320-213-P000	75.83
01	AQUINO, JEANETTE	PO212268	Employee Reimbursement	W-684149	5/5/2021	ORIENTAL TRADING	01-9424-0-1110-1000-4320-213-P000	67.32
	AQUINO, JEANETTE Total							262.69
01	ARAGON, ALICIA	PV210088	REPLENISH PETTY CASH	W-683490	5/4/2021	AMAZON/REMO	01-0100-0-0000-2495-5845-216-P000	450.00
01	ARAGON, ALICIA	PV210088	REPLENISH PETTY CASH	W-683490	5/4/2021	AMAZON/REMO	01-9424-0-1110-1000-4320-216-P034	279.93
01	ARAGON, ALICIA	PV210088	REPLENISH PETTY CASH	W-683490	5/4/2021	AMAZON/REMO	01-9424-0-1110-1000-4320-216-P000	77.27
01	ARAGON, ALICIA	PV210088	REPLENISH PETTY CASH	W-683490	5/4/2021	AMAZON/REMO	01-0100-0-1110-1000-4320-216-P000	46.97
	ARAGON, ALICIA Total							854.17
01	ARBOR BAY SCHOOL	PO211619	NPS	W-683481	5/4/2021	INV1512 MAR	01-6500-0-5760-1180-5831-081-SNPS	6,360.00
	ARBOR BAY SCHOOL Total							6,360.00
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-684150	5/5/2021	939 102 7719 APR	01-0623-0-0000-2700-5902-088-E000	4,549.06
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7674 APR	01-0623-0-0000-2700-5902-088-E000	2,149.13
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7714 APR	01-0623-0-0000-2700-5902-088-E000	592.49
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7705 APR	01-0623-0-0000-2700-5902-088-E000	592.47
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7692 APR	01-0623-0-0000-2700-5902-088-E000	257.82
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7690 APR	01-0623-0-0000-2700-5902-088-E000	257.58
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7715 APR	01-0623-0-0000-2700-5902-088-E000	244.64
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7693 APR	01-0623-0-0000-2700-5902-088-E000	223.17
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7696 APR	01-0623-0-0000-2700-5902-088-E000	190.76
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7685 APR	01-0623-0-0000-2700-5902-088-E000	134.22
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7686 APR	01-0623-0-0000-2700-5902-088-E000	112.53
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7678 APR	01-0623-0-0000-2700-5902-088-E000	103.08
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7695 APR	01-0623-0-0000-2700-5902-088-E000	102.27
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7679 APR	01-0623-0-0000-2700-5902-088-E000	93.96
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7688 APR	01-0623-0-0000-2700-5902-088-E000	88.06
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7684 APR	01-0623-0-0000-2700-5902-088-E000	87.86
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7676 APR	01-0623-0-0000-2700-5902-088-E000	86.90
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7689 APR	01-0623-0-0000-2700-5902-088-E000	86.62
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7677 APR	01-0623-0-0000-2700-5902-088-E000	81.85
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7675 APR	01-0623-0-0000-2700-5902-088-E000	81.17
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 106 1898 APR	01-0623-0-0000-2700-5902-088-E000	78.71
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7682 APR	01-0623-0-0000-2700-5902-088-E000	78.31
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7683 APR	01-0623-0-0000-2700-5902-088-E000	78.31
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7691 APR	01-0623-0-0000-2700-5902-088-E000	70.44
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7703 APR	01-0623-0-0000-2700-5902-088-E000	45.69

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 4/26/2021-5/9/2021
BOARD MEETING DATE: 5/20/2021

Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7702 APR	01-0623-0-0000-2700-5902-088-E000	23.71
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7712 APR	01-0623-0-0000-2700-5902-088-E000	23.70
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7672 APR	01-0623-0-0000-2700-5902-088-E000	23.69
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7673 APR	01-0623-0-0000-2700-5902-088-E000	23.69
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7698 APR	01-0623-0-0000-2700-5902-088-E000	23.69
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7704 APR	01-0623-0-0000-2700-5902-088-E000	23.69
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7710 APR	01-0623-0-0000-2700-5902-088-E000	23.69
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7721 APR	01-0623-0-0000-2700-5902-088-E000	23.69
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7700 APR	01-0623-0-0000-2700-5902-088-E000	23.64
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-681954	4/27/2021	939 102 7680 APR	01-0623-0-0000-2700-5902-088-E000	16.54
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 103 1864 APR	01-0623-0-0000-2700-5902-088-E000	4.12
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 103 1862 APR	01-0623-0-0000-2700-5902-088-E000	1.97
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7724 APR	01-0623-0-0000-2700-5902-088-E000	0.80
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-683491	5/4/2021	939 102 7723 APR	01-0623-0-0000-2700-5902-088-E000	0.20
01	AT&T	PO210724	AT&T Blanket PO for 2020 - 2021	W-682035	4/27/2021	939 102 7694 APR	01-0623-0-0000-2700-5902-088-E000	0.10
	AT&T Total							10,704.02
01	AUTISM LEARNING PARTNERS LLC	PO211501	NPA	W-683529	5/4/2021	3010864 OCT	01-6500-0-5760-1180-5830-081-SNPA	5,228.00
01	AUTISM LEARNING PARTNERS LLC	PO211503	NPA	W-683529	5/4/2021	3110565 NOV	01-6500-0-5760-1180-5830-081-SNPA	4,885.00
01	AUTISM LEARNING PARTNERS LLC	PO211501	NPA	W-683529	5/4/2021	3086113 NOV	01-6500-0-5760-1180-5830-081-SNPA	4,681.50
	AUTISM LEARNING PARTNERS LLC Total							14,794.50
01	BALVER, MARIA	PO212244	Parent Reimbursement - Mileage	W-683522	5/4/2021	MAR 1-23	01-6500-0-5760-1180-5840-081-S000	142.69
01	BALVER, MARIA	PO212244	Parent Reimbursement - Mileage	W-683522	5/4/2021	FEB 1-26	01-6500-0-5760-1180-5840-081-S000	122.30
	BALVER, MARIA Total							264.99
01	BANNING TREE SERVICE	PO211931	One time PO for Removing Eucalyptis Tree @ Meadow Heights	W-681937	4/27/2021	8693	01-8150-0-0000-8110-5899-124-B000	2,850.00
	BANNING TREE SERVICE Total							2,850.00
01	BARRY, ALICIA K	PO212226	Garden/ community building activities reimbursement for Alic	W-683544	5/4/2021	HOME DEP/MICH	01-0118-1-0000-2495-4320-323-E004	46.69
	BARRY, ALICIA K Total							46.69
01	BFI/BROWNING-FERRIS INDUSTRIES	PO210676	Blanket PO for Dump Services	W-683545	5/4/2021	4227-000059797	01-0631-0-0000-8200-5502-031-B000	201.25
	BFI/BROWNING-FERRIS INDUSTRIES Total							201.25
01	BLICK ART MATERIALS	PO211230	Blanket PO for Student materials for Art Dept.	W-683546	5/4/2021	6265327	01-9424-0-1110-1000-4320-215-P015	504.14
	BLICK ART MATERIALS Total							504.14
01	BOOKSOURCE	PO212061	PBIS - Booksource Order 2020-2021 School Year	W-681955	4/27/2021	921457	01-0118-1-1110-1004-4210-120-L003	2,246.91
01	BOOKSOURCE	PO212087	Booksource	W-682036	4/27/2021	923106	01-6300-0-1110-1000-4210-120-E000	2,160.02
01	BOOKSOURCE	PO212108	Booksource - Social Emotional Learning	W-682036	4/27/2021	923797	01-0118-1-1110-1004-4210-120-L003	717.89
01	BOOKSOURCE	PO212061	PBIS - Booksource Order 2020-2021 School Year	W-682036	4/27/2021	923613	01-0118-1-1110-1004-4210-120-L003	647.46
	BOOKSOURCE Total							5,772.28
01	BRONSTEIN MUSIC	PO210958	5th Grade Musical Instrument Repair	W-683482	5/4/2021	M18224	01-9010-0-1110-1000-5608-071-E104	946.98
	BRONSTEIN MUSIC Total							946.98
01	C & L SPORTING GOODS	PO212222	Payment for 8th Grade Hoodies	W-683547	5/4/2021	31921	01-9424-0-1110-1000-4320-213-P000	518.02
	C & L SPORTING GOODS Total							518.02
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-213-B000	4,576.87
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-211-B000	2,582.02
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-120-B000	1,424.35
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-121-B000	1,215.63
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-119-B000	995.74
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-126-B000	933.65
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-317-B000	907.94
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-124-B000	837.81
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-114-B000	816.24
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-109-B000	746.11
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-128-B000	639.31
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-323-B000	601.79
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-215-B000	533.22
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-327-B000	446.68
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-125-B000	446.60
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-106-B000	335.53

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01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-683492	5/4/2021	8784399298 MAY	01-0631-0-0000-8200-5505-114-B000	219.88
01	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	01-0631-0-0000-8200-5505-031-B000	66.48
	CALIFORNIA WATER SERVICE CO. Total							18,325.85
01	CCSESA	PO212230	CA NGSS Science Workshops	W-683524	5/4/2021	9518	01-0118-0-1135-1000-5210-071-E002	750.00
	CCSESA Total							750.00
01	CHAO, TIMOTHY / YOUNG	PO212117	Parent Reimbursement	W-681938	4/27/2021	Apr-21	01-6500-0-5760-1180-5834-081-S000	1,900.00
	CHAO, TIMOTHY / YOUNG Total							1,900.00
01	CHEW, CYNTHIA	PO212119	Quick book consulting	W-684152	5/5/2021	1578	01-0613-0-0000-7300-5802-073-B000	600.00
	CHEW, CYNTHIA Total							600.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211083	Esther B. Clark School - Palo Alto	W-683517	5/4/2021	113725 MAR	01-6500-0-5760-1180-5831-081-SNPS	17,509.70
01	CHILDREN'S HEALTH COUNCIL INC	PO211076	Esther B. Clark School - Palo Alto	W-683517	5/4/2021	113721 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,649.88
01	CHILDREN'S HEALTH COUNCIL INC	PO211081	Esther B. Clark School - Palo Alto	W-683517	5/4/2021	113727 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,050.36
01	CHILDREN'S HEALTH COUNCIL INC	PO211692	Esther B. Clark School - Palo Alto	W-683487	5/4/2021	113728 MAR	01-6500-0-5760-1180-5831-081-SNPS	11,020.03
01	CHILDREN'S HEALTH COUNCIL INC	PO211078	Esther B. Clark School - Palo Alto	W-683487	5/4/2021	113729 MAR	01-6500-0-5760-1180-5831-081-SNPS	10,494.03
01	CHILDREN'S HEALTH COUNCIL INC	PO211079	Esther B. Clark School - Palo Alto	W-683517	5/4/2021	113731 MAR	01-6500-0-5760-1180-5831-081-SNPS	10,057.36
01	CHILDREN'S HEALTH COUNCIL INC	PO211080	Esther B. Clark School - Palo Alto	W-683517	5/4/2021	113726 MAR	01-6500-0-5760-1180-5831-081-SNPS	9,975.53
01	CHILDREN'S HEALTH COUNCIL INC	PO211178	Esther B. Clark School - Palo Alto	W-683517	5/4/2021	113724 MAR	01-6500-0-5760-1180-5831-081-SNPS	9,859.53
01	CHILDREN'S HEALTH COUNCIL INC	PO211084	Esther B. Clark School - Palo Alto	W-683487	5/4/2021	113722 MAR	01-6500-0-5760-1180-5831-081-SNPS	7,939.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211077	Esther B. Clark School - Palo Alto	W-683487	5/4/2021	113730 MAR	01-6500-0-5760-1180-5831-081-SNPS	7,454.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211082	Esther B. Clark School - Palo Alto	W-683487	5/4/2021	113723 MAR	01-6500-0-5760-1180-5831-081-SNPS	7,391.69
	CHILDREN'S HEALTH COUNCIL INC Total							114,402.15
01	CHOU, NICOLE	PO212273	Employee Reimbursement	W-683548	5/4/2021	AMAZON	01-9901-0-1110-1000-4320-112-P000	300.00
	CHOU, NICOLE Total							300.00
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-683493	5/4/2021	9627-83142	01-0631-0-0000-8200-5505-216-B000	2,896.32
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-683493	5/4/2021	50169-5346	01-0631-0-0000-8200-5505-030-B000	1,385.58
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-683493	5/4/2021	50169-135729	01-0631-0-0000-8200-5505-030-B000	1,335.60
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-683493	5/4/2021	50169-5346	01-0631-0-0000-8200-5503-030-B000	576.69
01	CITY OF FOSTER CITY	PO210609	Water, Sewer Service for Foster City Shools	W-683493	5/4/2021	9627-83142	01-0631-0-0000-8200-5503-216-B000	466.26
	CITY OF FOSTER CITY Total							6,660.45
01	CONCENTRA MEDICAL CENTERS	PO210418	Blanket PO for examinations for 2020/2021	W-681939	4/27/2021	70962253	01-0614-0-0000-7400-5806-072-H000	128.00
	CONCENTRA MEDICAL CENTERS Total							128.00
01	COUNTY OF SAN MATEO	PV210084	REPLACE STALE CK 627001	W-681960	4/27/2021	2239	01-0000-0-0000-0000-8699-000-0000	2,650.00
	COUNTY OF SAN MATEO Total							2,650.00
01	DAHL, CRYSTAL	PO212259	Employee Reimbursement for Crystal Dahl for Classroom Suppli	W-684153	5/5/2021	HOME DEPOT	01-9424-0-1110-1000-4320-213-P000	60.25
	DAHL, CRYSTAL Total							60.25
01	DAVIS, JUDITH	PO211421	Employee Reimbursements	W-681961	4/27/2021	MICHAELS/D\$TREE	01-9424-0-1110-1000-4320-120-P000	65.78
	DAVIS, JUDITH Total							65.78
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686	PO For Wheelchair Lift & Elevator Inspection	W-681940	4/27/2021	S 1790995 SJ	01-8150-0-0000-8110-5899-031-B000	675.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686	PO For Wheelchair Lift & Elevator Inspection	W-683549	5/4/2021	S 1794334 SJ	01-8150-0-0000-8110-5899-031-B000	675.00
	DEPT. OF INDUSTRIAL RELATIONS Total							1,350.00
01	DS SERVICES OF AMERICA INC.	PO210677	Blanket PO for Drinking Water	W-681956	4/27/2021	6249860 040921	01-8150-0-0000-8110-4320-031-B000	26.90
	DS SERVICES OF AMERICA INC. Total							26.90
01	DUERKSEN, CANDICE	PO212219	Employee Reimbursement	W-683532	5/4/2021	AMAZON	01-9901-0-1110-1000-4320-112-P000	300.00
	DUERKSEN, CANDICE Total							300.00
01	EDGEWOOD CENTER FOR CHILDREN	PO211691	NPS -	W-683533	5/4/2021	28455 MAR	01-6500-0-5760-1180-5831-081-SNPS	2,871.00
01	EDGEWOOD CENTER FOR CHILDREN	PO211691	NPS -	W-683533	5/4/2021	28413 MAR	01-6500-0-5760-1180-5831-081-SNPS	519.47
	EDGEWOOD CENTER FOR CHILDREN Total							3,390.47
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO211460	NPA - ESS Agreement FY 20/21	W-683483	5/4/2021	3683	01-6500-0-5760-1180-5830-081-SNPA	20,987.00
	EFFECTIVE SCHOOL SOLUTIONS LLC Total							20,987.00
01	EMPLOYMENT DEVELOPMENT DEPT	PO210411	Unemployment insurance	W-681963	4/27/2021	94246196 / 21-1	01-0000-0-0000-0000-9565-000	12,256.53
	EMPLOYMENT DEVELOPMENT DEPT Total							12,256.53
01	EVALGROUP	PO211581	20/21 OT	W-681964	4/27/2021	1550 MAR 15-26	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EVALGROUP	PO211582	20/21 OT	W-681964	4/27/2021	1555 MAR 15-26	01-6500-0-5760-3140-5801-081-SOPT	10,000.00
01	EVALGROUP	PO211584	20/21 SLP	W-681964	4/27/2021	1551 MAR 15-26	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EVALGROUP	PO211584	20/21 SLP	W-681964	4/27/2021	1557 MAR 15-26	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EVALGROUP	PO211583	20/21 SLP	W-683484	5/4/2021	1556 MAR 15-26	01-6500-0-5760-1190-5801-081-SPCH	10,000.00

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01	EVALGROUP	PO211585	20/21 SLP	W-683484	5/4/2021	1552 MAR 15-26	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EVALGROUP	PO211586	20/21 SLP	W-683484	5/4/2021	1553 MAR 15-26	01-6500-0-5760-1190-5801-081-SPCH	10,000.00
01	EVALGROUP	PO211587	20/21 SLP	W-683484	5/4/2021	1554 MAR 15-26	01-6500-0-5760-1190-5801-081-SPCH	8,400.00
	EVALGROUP Total							78,400.00
01	FAYER, TERRI M	PO211277	Employee Reimbursements	W-681941	4/27/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	220.62
	FAYER, TERRI M Total							220.62
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-683504	5/4/2021	4988 6599 2908 8376	01-8150-0-0000-0000-9330-000	3,532.79
01	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for VISA Payments	W-683504	5/4/2021	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	2,530.59
	FIRST NATIONAL BANK OMAHA Total							6,063.38
01	FLYERS ENERGY LLC	PO210718	Blanket PO Fuel for M&O Vehicles	W-683534	5/4/2021	CFS 2605246	01-8150-0-0000-8110-4330-031-B000	1,382.08
01	FLYERS ENERGY LLC	PO210595	Flyers/Technology: Blanket PO - FY20/21	W-683534	5/4/2021	CFS 2605246	01-0610-0-0000-7700-4330-088-E000	90.73
	FLYERS ENERGY LLC Total							1,472.81
01	GARRETT, JANET	PO211424	Employee Reimbursements	W-681942	4/27/2021	TCHPAYTCH/SCHOL/AMAZ/HUE	01-9424-0-1110-1000-4320-120-P000	495.78
	GARRETT, JANET Total							495.78
01	GGNET TECHNOLOGIES	PO211187	GGNet - IT Support, Maintenance of District Hosting Environm	W-681943	4/27/2021	82357 MAY	01-0620-0-0000-7180-5802-070-G000	2,750.00
	GGNET TECHNOLOGIES Total							2,750.00
01	GOLDEN STATE COMMUNICATIONS	PO210916	Golden State Communication rental services for July and Augu	W-683494	5/4/2021	RI16907	01-8150-0-0000-8300-5611-031-B099	5,247.24
	GOLDEN STATE COMMUNICATIONS Total							5,247.24
01	GOPHER	PO212006	Playground Balls for Hybrid	W-683495	5/4/2021	IN23895	01-9424-0-1110-1000-4320-213-P011	370.24
01	GOPHER	PO211773	Playground equipment	W-683550	5/4/2021	IN16652	01-9424-0-1137-1000-4320-124-P000	301.13
	GOPHER Total							671.37
01	GUEVARA, JENNIFER A	PO212228	Employee Reimbursement	W-683526	5/4/2021	AMAZ/SFWY/HMB/RITE	01-9901-0-1110-1000-4320-112-P000	300.00
	GUEVARA, JENNIFER A Total							300.00
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-684154	5/5/2021	415108	01-6500-0-5760-1130-5801-081-S000	225.75
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-684154	5/5/2021	415133	01-6500-0-5760-1130-5801-081-S000	110.94
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-684154	5/5/2021	405796	01-6500-0-5760-1130-5801-081-S000	96.75
01	HANNA INTERPRETING SERVICES	PO212358	Hanna Interpreting - IEP Interpretation Services	W-684154	5/5/2021	2020/1547	01-6500-0-5760-1130-5801-081-S000	24.24
	HANNA INTERPRETING SERVICES Total							457.68
01	HUNG, ANGELA W	PO212200	Employee Reimbursement	W-683527	5/4/2021	TIME USA	01-9424-0-1110-1000-4310-213-P000	49.50
01	HUNG, ANGELA W	PO212207	Employee Reimbursement	W-683527	5/4/2021	SPORTS ILLUSTRATED	01-9424-0-1110-1000-4320-213-P000	29.95
	HUNG, ANGELA W Total							79.45
01	IMAGES OF A CULTURE	PO212242	Consultant Service Agreement	W-683518	5/4/2021	#1	01-6500-0-5001-2100-5801-081-S000	600.00
	IMAGES OF A CULTURE Total							600.00
01	INTERNATIONAL BACCALAUREATE	PO212233	IB Global Conference	W-683496	5/4/2021	IBVC-022021-9725-8069	01-0107-0-1110-1000-5210-128-E000	250.00
	INTERNATIONAL BACCALAUREATE Total							250.00
01	INTERNATIONAL FIRE INC	PO211053	Annual Sprinkler Testing Report for all sites	W-681944	4/27/2021	3186066	01-8150-0-0000-8300-5899-031-B000	2,477.56
01	INTERNATIONAL FIRE INC	PO211053	Annual Sprinkler Testing Report for all sites	W-683497	5/4/2021	467	01-8150-0-0000-8300-5899-031-B000	1,650.00
01	INTERNATIONAL FIRE INC	PO211053	Annual Sprinkler Testing Report for all sites	W-683497	5/4/2021	629	01-8150-0-0000-8300-5899-031-B000	1,650.00
01	INTERNATIONAL FIRE INC	PO211053	Annual Sprinkler Testing Report for all sites	W-681944	4/27/2021	3186067	01-8150-0-0000-8300-5899-031-B000	684.45
	INTERNATIONAL FIRE INC Total							6,462.01
01	JW PEPPER AND SON INC.	PO212174	Blanket PO for David Song to Order Sheet Music	W-683519	5/4/2021	363355043	01-9424-0-1110-1000-4320-216-P034	52.33
	JW PEPPER AND SON INC. Total							52.33
01	KELLY PAPER COMPANY	PO210090	Blanket P.O for the purchase of copy paper 2020-2021	W-681929	4/27/2021	10540886	01-0100-0-1110-1000-4320-122-P000	466.09
01	KELLY PAPER COMPANY	PO210090	Blanket P.O for the purchase of copy paper 2020-2021	W-683498	5/4/2021	10490427	01-0100-0-1110-1000-4320-122-P000	466.09
01	KELLY PAPER COMPANY	PO211924	Blanket P.O. for 2020-21 copy paper Kelly Paper	W-683505	5/4/2021	10504794	01-9424-0-1110-1000-4320-109-P000	359.98
	KELLY PAPER COMPANY Total							1,292.16
01	KIDZ STUFF LLC (SUMMER BRIDGE)	PO212113	Summer Bridge Books - Summer 2020-2021	W-683506	5/4/2021	219210	01-6300-0-0000-0000-9330-000	3,084.25
	KIDZ STUFF LLC (SUMMER BRIDGE) Total							3,084.25
01	KRUEGER, COURTNEY	PO211425	Employee Reimbursements	W-683499	5/4/2021	TARGET,RITEAID	01-9424-0-1110-1000-4320-120-P000	332.09
	KRUEGER, COURTNEY Total							332.09
01	LAKESHORE LEARNING MATERIALS	PO212121	Lakeshore Order	W-681967	4/27/2021	5133660321	01-6300-0-1110-1000-4210-120-E000	2,047.12
01	LAKESHORE LEARNING MATERIALS	PO212121	Lakeshore Order	W-681967	4/27/2021	5133660321	01-6300-0-1110-1000-4310-120-E000	1,539.44
01	LAKESHORE LEARNING MATERIALS	PO211943	Student Bins	W-683552	5/4/2021	4144270221	01-0100-0-1110-1000-4320-128-P000	647.24
01	LAKESHORE LEARNING MATERIALS	PO211953	Azzopardi Magnetic Letters	W-683552	5/4/2021	4320510321	01-9424-0-1110-1000-4310-128-P001	62.24
	LAKESHORE LEARNING MATERIALS Total							4,296.04
01	LAPTOPSCREEN.COM	PO212194	Quote Number 1618260384 LCD Replacement Screens	W-682018	4/27/2021	1618260384	01-0610-0-0000-7700-4324-088-E000	855.69

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Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	LAPTOPSCREEN.COM	PO212194	Quote Number 1618260384 LCD Replacement Screens	W-682018	4/27/2021	1618870861	01-0610-0-0000-7700-4324-088-E000	777.90
	LAPTOPSCREEN.COM Total							1,633.59
01	LAW, WINNIE	PO211679	Blanket PO for employee reimbursement	W-682023	4/27/2021	AMAZON 0477814/8652223	01-9901-0-1110-1000-4320-118-P000	56.25
	LAW, WINNIE Total							56.25
01	LESSONPIX INC	PO212134	Lessonpix Digital Access for Preschool	W-683507	5/4/2021	4767	01-9380-0-0001-1000-5845-329-E000	648.00
	LESSONPIX INC Total							648.00
01	LIFLAENDER, MARI	PO212217	Employee Reimbursement	W-683553	5/4/2021	AMZ 8944208, 6460211	01-9901-0-1110-1000-4320-112-P000	300.00
	LIFLAENDER, MARI Total							300.00
01	LIU, YAOU	PO212144	PTA Reimbursement	W-682019	4/27/2021	AMAZON 6807420	01-9424-0-1110-1000-4320-323-P005	64.56
	LIU, YAOU Total							64.56
01	LORTON, KIM	PO211420	Employee Reimbursements	W-682020	4/27/2021	AMAZON,TARGET,HUE,TPT	01-9424-0-1110-1000-4320-120-P000	765.72
	LORTON, KIM Total							765.72
01	MARCHESE, CHRISTINE	PO212057	Blanket PO for employee reimbursement	W-682024	4/27/2021	164101823-001	01-9901-0-1110-1000-4320-118-P000	92.80
	MARCHESE, CHRISTINE Total							92.80
01	MARINE SCIENCE INSTITUTE	PO212243	Virtual Field trip 3rd grade to marine sciences	W-684136	5/5/2021	11282	01-9424-0-1110-1000-5820-114-P000	240.00
	MARINE SCIENCE INSTITUTE Total							240.00
01	MARIONA, ROBERT	PO212198	Custodian Pressue Washer Reimbursement	W-682025	4/27/2021	HOME DEPOT	01-9424-0-0000-8200-4321-128-P001	76.44
	MARIONA, ROBERT Total							76.44
01	MAXIM HEALTHCARE SERVICES INC	PO212072	NPA	W-681968	4/27/2021	277290226 9/14-9/17	01-6500-0-5760-1180-5830-081-SNPA	800.00
	MAXIM HEALTHCARE SERVICES INC Total							800.00
01	MCCLYMOND, STEPHANIE A	PO211278	Employee Reimbursements	W-682026	4/27/2021	AMAZON/ TPT/TARGET	01-9424-0-1110-1000-4320-120-P000	317.90
	MCCLYMOND, STEPHANIE A Total							317.90
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	17450 DEPOSIT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	17640 1ST PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	17767 2ND PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	17858 3RD PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	17986 4TH PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	18120 5TH PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	18217 6TH PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	18294 7TH PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	18440 8TH PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	18542 9TH PMT 19-20	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	16209 DEPOSIT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	16295 1ST PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	16455 2ND PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	16576 3RD PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	16754 4TH PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	16847 5TH PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	16940 6TH PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	17040 7TH PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	17170 8TH PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,180.00
01	MENG, QINGLIN & QI, YINGMEI	PO211621	Compromise & Release Agreement	W-682682	4/28/2021	17217 9TH PMT 18-19	01-6500-0-5760-1180-5840-081-S000	4,150.00
	MENG, QINGLIN & QI, YINGMEI Total							85,720.00
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-681930	4/27/2021	40698	01-0631-0-0000-8200-4321-031-B000	525.61
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-681930	4/27/2021	40811	01-0631-0-0000-8200-4321-031-B000	269.99
01	METRO LIGHTING CORPORATION	PO210689	PO for lighting fixture supplies	W-682683	4/28/2021	40820	01-0631-0-0000-8200-4321-031-B000	202.97
	METRO LIGHTING CORPORATION Total							998.57
01	MURRAY, ERIN E	PO211211	Employee reimbursement - 2020/2021	W-683500	5/4/2021	AMAZON,TARGET,\$ TREE	01-9424-0-1110-1000-4320-120-P000	340.75
	MURRAY, ERIN E Total							340.75
01	NANCE, ANDREW JORDAN	PO212221	Virtual assembly author visit	W-682027	4/27/2021	100 2021	01-9424-0-1110-1000-5899-114-P000	300.00
	NANCE, ANDREW JORDAN Total							300.00
01	NEWTON CENTER	PO211747	Learning Hub @ Laurel Oct-Dec	W-681946	4/27/2021	1/5/2021-3/22/2021	01-7420-0-1110-1000-5801-072-H000	163,656.00
	NEWTON CENTER Total							163,656.00
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-683508	5/4/2021	496661	01-6300-0-1135-1000-4310-071-E002	57.92
01	NILES BIOLOGICAL	PO211908	Live Materials for Science Instruction	W-681970	4/27/2021	496660	01-6300-0-1135-1000-4310-071-E002	26.81
	NILES BIOLOGICAL Total							84.73

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 4/26/2021-5/9/2021
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Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	NORTH CENTRAL NEIGHBORHOOD	PO212199	MLK Art Contest Awards	W-684141	5/5/2021	SUNNYBRAE MLK	01-9424-0-1110-1000-4320-128-P001	1,000.00
	NORTH CENTRAL NEIGHBORHOOD Total							1,000.00
01	OBIAS-ENRIQUE, OLIVE	PO212220	Employee Reimbursement	W-683554	5/4/2021	A-Z & EDUCATION.COM	01-9901-0-1110-1000-4320-112-P000	150.00
	OBIAS-ENRIQUE, OLIVE Total							150.00
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-684156	5/5/2021	162960706-001	01-0100-0-1110-1000-4320-327-P000	645.61
01	OFFICE DEPOT	PO212122	COVID Supplies for middle school reopening	W-684156	5/5/2021	168184210-001	01-9424-0-0000-2700-4320-213-P000	620.87
01	OFFICE DEPOT	PO210446	Blanket PO for classroom supplies	W-682676	4/28/2021	168476816-001	01-0100-0-1110-1000-4320-119-P000	361.20
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-681947	4/27/2021	162315781-001	01-0100-0-1110-1000-4320-327-P000	277.54
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-684156	5/5/2021	167055981-001	01-0100-0-1110-1000-4310-213-P000	222.41
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-681950	4/27/2021	169940746-001	01-0100-0-1110-1000-4310-213-P000	220.42
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-681950	4/27/2021	147298493-001	01-0614-0-0000-7400-4320-072-H000	217.69
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-684137	5/5/2021	166954630-001	01-9424-0-0000-2700-4320-215-P000	208.36
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-681947	4/27/2021	165421473-001	01-0100-0-1110-1000-4320-327-P000	198.89
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-684156	5/5/2021	169039534-001	01-0100-0-1110-1000-4310-213-P000	198.72
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-684137	5/5/2021	154436705-002	01-0100-0-1110-1000-4320-118-P000	197.50
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-681947	4/27/2021	161848438-001	01-0100-0-1110-1000-4310-317-P000	190.50
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-681950	4/27/2021	167913321-001	01-0100-0-1110-1000-4310-213-P000	182.28
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-681950	4/27/2021	169249758-001	01-0100-0-1110-1000-4310-213-P000	180.09
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-681947	4/27/2021	163765952-001	01-0100-0-1110-1000-4310-317-P000	178.84
01	OFFICE DEPOT	PO210517	2ND GRADE INSTRUCTIONAL SUPPLIES 2020-2021, INSTRUCTIONAL MA	W-681947	4/27/2021	160679358-001	01-0100-0-1110-1000-4310-317-P000	144.58
01	OFFICE DEPOT	PO212172	Blanket PO for Office Supplies	W-681950	4/27/2021	162527460-001	01-0608-0-0000-7150-4320-070-G000	129.91
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-684137	5/5/2021	167985636-001	01-0100-0-1110-1000-4320-211-P000	123.51
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-681950	4/27/2021	167592758-001	01-0100-0-1110-1000-4310-213-P000	120.68
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-681950	4/27/2021	162116743-001	01-0100-0-1110-1000-4310-126-P000	115.08
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-681950	4/27/2021	169911620-001	01-0100-0-1110-1000-4310-213-P000	110.10
01	OFFICE DEPOT	PO211209	Office Supplies for the IMC	W-681950	4/27/2021	166243308-001	01-0612-0-1110-2420-4320-071-E421	95.03
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-684137	5/5/2021	169185481-001	01-0100-0-1110-1000-4320-216-P000	88.37
01	OFFICE DEPOT	PO210403	Office and student supplies	W-684137	5/5/2021	161928716-001	01-0100-0-1110-1000-4320-310-P000	80.13
01	OFFICE DEPOT	PO210877	Blanket PO Office Depot 2020-2021	W-681947	4/27/2021	165051053-001	01-9393-0-0001-1000-4310-329-L000	80.00
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-684137	5/5/2021	167976960-001	01-0100-0-1110-1000-4320-211-P000	78.31
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-681950	4/27/2021	155056161-001	01-0614-0-0000-7400-4320-072-H000	72.13
01	OFFICE DEPOT	PO210394	Open PO for office supplies	W-684137	5/5/2021	163923252-003	01-0100-0-1110-1000-4320-118-P000	66.92
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-681950	4/27/2021	167786759-001	01-0100-0-1110-1000-4310-213-P000	65.66
01	OFFICE DEPOT	PO210405	Office Supplies	W-681950	4/27/2021	168452927-001	01-0100-0-1110-1000-4310-112-P000	63.15
01	OFFICE DEPOT	PO210421	Blanket PO for office supplies 2020-2021	W-681950	4/27/2021	169621381-001	01-0614-0-0000-7400-4320-072-H000	62.61
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-684137	5/5/2021	169133483-001	01-0100-0-1110-1000-4320-216-P000	58.11
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-684137	5/5/2021	165462820-001	01-0100-0-1110-1000-4320-216-P000	56.84
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-684156	5/5/2021	166647213-001	01-0100-0-1110-1000-4310-213-P000	55.41
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-681947	4/27/2021	164871238-001	01-0100-0-1110-1000-4310-317-P000	54.74
01	OFFICE DEPOT	PO211312	Blanket PO-Office Depot (Supplies) for C&I	W-681950	4/27/2021	166489280-001	01-0612-0-0000-2100-4320-071-E000	53.86
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies	W-684156	5/5/2021	162477435-001	01-0100-0-1110-1000-4320-327-P000	50.74
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-684137	5/5/2021	168327439-001	01-0100-0-1110-1000-4320-211-P000	48.36
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-684156	5/5/2021	168041750-001	01-0100-0-1110-1000-4310-213-P000	46.04
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-681950	4/27/2021	162818276-011	01-0100-0-1110-1000-4310-126-P000	45.60
01	OFFICE DEPOT	PO210514	SUPPLIES 2020-2021,	W-681947	4/27/2021	162366397-001	01-0100-0-1110-1000-4310-317-P000	44.14
01	OFFICE DEPOT	PO212172	Blanket PO for Office Supplies	W-681950	4/27/2021	167020875-001	01-0609-0-0000-7110-4320-070-G000	42.04
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-681950	4/27/2021	167916062-001	01-0100-0-1110-1000-4310-213-P000	41.05
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-684137	5/5/2021	167803889-001	01-9424-0-0000-2700-4320-215-P000	39.73
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-681950	4/27/2021	162940659-003	01-0100-0-1110-1000-4310-126-P000	39.24
01	OFFICE DEPOT	PO211312	Blanket PO-Office Depot (Supplies) for C&I	W-681950	4/27/2021	166498330-001	01-0612-0-0000-2100-4320-071-E000	37.55
01	OFFICE DEPOT	PO210389	Blanket PO for Office Depot Supplies	W-684137	5/5/2021	169536273-001	01-0100-0-1110-1000-4320-216-P000	33.27
01	OFFICE DEPOT	PO210006	OFFICE USES SUPPLIES BLANKET PO 20-21	W-681947	4/27/2021	164996891-001	01-9424-0-0000-2700-4320-215-P000	33.07
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-684137	5/5/2021	153499310-001	01-0100-0-1110-1000-4320-211-P000	32.84
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-684156	5/5/2021	169040219-001	01-0100-0-1110-1000-4310-213-P000	29.09
01	OFFICE DEPOT	PO210403	Office and student supplies	W-684137	5/5/2021	167783353-001	01-0100-0-1110-1000-4320-310-P000	27.80
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-684156	5/5/2021	169942063-001	01-0100-0-1110-1000-4310-213-P000	27.29

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 4/26/2021-5/9/2021
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Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-684137	5/5/2021	167985628-001	01-0100-0-1110-1000-4320-211-P000	25.17
01	OFFICE DEPOT	PO210405	Office Supplies	W-684137	5/5/2021	168452375-001	01-0100-0-1110-1000-4310-112-P000	24.02
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-681947	4/27/2021	165421831-001	01-0100-0-1110-1000-4320-327-P000	22.66
01	OFFICE DEPOT	PO210386	Open PO for School supplies- School Year 2020-2021, Office D	W-681950	4/27/2021	162311428-001	01-0100-0-1110-1000-4310-126-P000	20.70
01	OFFICE DEPOT	PO210405	Office Supplies	W-684137	5/5/2021	168452933-001	01-0100-0-1110-1000-4310-112-P000	17.81
01	OFFICE DEPOT	PO210488	Blanket P.O. for Instructional Materials 20-21	W-681950	4/27/2021	169510083-001	01-0100-0-1110-1000-4310-213-P000	13.00
01	OFFICE DEPOT	PO210342	Classroom materials and supplies	W-684137	5/5/2021	167984298-001	01-0100-0-1110-1000-4320-211-P000	12.69
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-681947	4/27/2021	162475861-001	01-0100-0-1110-1000-4320-327-P000	12.09
01	OFFICE DEPOT	PO210535	Blanket PO for Office Depot Supplies 20-21	W-684156	5/5/2021	168751068-001	01-0100-0-1110-1000-4310-213-P000	9.95
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-681947	4/27/2021	162312857-001	01-0100-0-1110-1000-4320-327-P000	8.41
01	OFFICE DEPOT	PO210966	Office Depot Blanket PO 2020-21 for materials and supplies,	W-684156	5/5/2021	156333465-001	01-0100-0-1110-1000-4320-327-P000	7.31
01	OFFICE DEPOT	PO211568	Blanket P.O. for PTA supplies 2020-21	W-684137	5/5/2021	167155673-001	01-9424-0-1110-1000-4320-124-P000	3.00
	OFFICE DEPOT Total							6,670.71
01	ONG, PAULA	PO211672	Blanket PO for employee reimbursement	W-682028	4/27/2021	7544360 REALLY GOOD	01-9901-0-1110-1000-4320-118-P000	271.69
	ONG, PAULA Total							271.69
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-216-B000	16,341.81
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-118-B000	9,264.04
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-118-B000	8,449.32
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-112-B000	6,055.31
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-213-B000	5,625.05
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-128-B000	5,281.20
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-215-B000	5,144.84
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-112-B000	5,038.46
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-213-B000	4,984.66
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-128-B000	4,778.03
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-215-B000	4,771.99
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-317-B000	4,679.01
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-317-B000	4,610.97
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-211-B000	4,203.49
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-122-B000	4,189.80
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-121-B000	4,056.09
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-211-B000	3,831.63
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-310-B000	3,619.82
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-121-B000	3,601.25
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-327-B000	3,531.43
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-032-B000	3,526.91
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-327-B000	3,509.38
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-323-B000	3,485.00
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-032-B000	3,291.82
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-122-B000	3,256.10
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-310-B000	2,970.89
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-323-B000	2,945.88
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-120-B000	2,793.93
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-126-B000	2,698.98
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-126-B000	2,661.60
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-119-B000	2,634.15
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-120-B000	2,456.42
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-109-B000	2,420.15
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-119-B000	2,415.79
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-109-B000	2,354.79
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-125-B000	2,013.38
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-114-B000	1,979.41
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-124-B000	1,930.45
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-106-B000	1,844.61
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-106-B000	1,799.31
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-124-B000	1,769.48

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 4/26/2021-5/9/2021
BOARD MEETING DATE: 5/20/2021

Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-125-8000	1,717.85
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682021	4/27/2021	5855922857-0 APR 2021	01-0631-0-0000-8200-5511-031-8000	662.02
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 MAR 2021	01-0631-0-0000-8200-5511-031-8000	612.46
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-682029	4/27/2021	0701099385-0 BP MAR	01-0631-0-0000-8200-5511-108-8000	111.51
01	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide,	W-681971	4/27/2021	5855922857-0 CR MAR	01-0631-0-0000-8200-5511-114-8000	(10,476.02)
	PACIFIC GAS & ELECTRIC Total							159,444.45
01	PEDIATRIC THERAPY SERVICES LLC	PO211040	Pediatric Therapy Services	W-682678	4/28/2021	M0075676 MAR	01-6500-0-5760-1190-5801-081-SPCH	15,200.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211041	Pediatric Therapy Services	W-682678	4/28/2021	M0075679 MAR	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042	Pediatric Therapy Services	W-682678	4/28/2021	M0075757 MAR	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211749	Pediatric Therapy Services	W-682678	4/28/2021	M0075677 MAR	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211750	Pediatric Therapy Services	W-682678	4/28/2021	M0075675 MAR	01-6500-0-5760-1190-5801-081-SPCH	14,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211037	Pediatric Therapy Services	W-682678	4/28/2021	M0075756 MAR	01-6500-0-5760-3140-5801-081-SOPT	13,920.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211918	Pediatric Therapy Services	W-682678	4/28/2021	M0075681 MAR	01-6500-0-5760-1190-5801-081-SPCH	13,760.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038	Pediatric Therapy Services	W-682678	4/28/2021	M0075680 MAR	01-6500-0-5760-3140-5801-081-SOPT	13,224.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044	Pediatric Therapy Services	W-682678	4/28/2021	M0075758 MAR	01-6500-0-5760-1190-5801-081-SPCH	10,720.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211039	Pediatric Therapy Services	W-682678	4/28/2021	M0075755 MAR	01-6500-0-5760-1190-5801-081-SPCH	10,304.00
	PEDIATRIC THERAPY SERVICES LLC Total							136,008.00
01	PENINSULA FAMILY YMCA	PO211722	LEAD (program & training-Nov & Dec)	W-683509	5/4/2021	Mar-21	01-7420-0-1110-1000-5801-072-H000	11,000.00
	PENINSULA FAMILY YMCA Total							11,000.00
01	PICKARD, LISA	PV210087	REISSUE STALE CHK#641490	W-683501	5/4/2021	CHK#641490	01-0000-0-0000-0000-8699-000	327.76
	PICKARD, LISA Total							327.76
01	PITNEY BOWES INC	PO210621	Blanket P.O. for meter postage/permit #65	W-682030	4/27/2021	1017953968	01-0635-0-0000-7540-5904-088-E000	10.00
	PITNEY BOWES INC Total							10.00
01	POPP, RACHELLE	PO211863	Agreement	W-683510	5/4/2021	11542715	01-6500-0-5760-1180-5840-081-S000	1,475.00
	POPP, RACHELLE Total							1,475.00
01	RAUCH, CHRISTY	PO210471	Blanket PO for classroom supplies	W-683502	5/4/2021	TARGET/OFFICE MAX	01-9424-0-1110-1000-4320-119-P000	46.99
	RAUCH, CHRISTY Total							46.99
01	REDDY, LORI AND DAVE	PO211461	Parent Reimbursement	W-681972	4/27/2021	SQ00031709H MAR	01-6500-0-5760-1180-5834-081-S000	5,629.92
	REDDY, LORI AND DAVE Total							5,629.92
01	RESOURCE SOLUTIONS SF GROUP	PO211051	PO for COVID 19 custodial supplies	W-682022	4/27/2021	21045	01-7420-0-0000-8200-4321-031-B000	11,219.35
01	RESOURCE SOLUTIONS SF GROUP	PO210391	Custodial Supplies and Repairs 2020-2021	W-683511	5/4/2021	20732	01-0100-0-0000-8200-4321-122-P000	1,999.47
01	RESOURCE SOLUTIONS SF GROUP	PO210343	Custodial Supplies 20-21	W-683511	5/4/2021	21227	01-0100-0-0000-8200-4321-215-P000	1,572.09
01	RESOURCE SOLUTIONS SF GROUP	PO210376	Open PO for Custodial Supplies	W-681931	4/27/2021	20771	01-0100-0-0000-8200-4321-216-P000	780.05
01	RESOURCE SOLUTIONS SF GROUP	PO210534	Blanket PO for Custodial Supplies for 20-21 School Year	W-682022	4/27/2021	21231	01-0100-0-0000-8200-4321-213-P000	708.43
01	RESOURCE SOLUTIONS SF GROUP	PO210866	Custodial Supplies 2020-2021	W-682022	4/27/2021	21226	01-0100-0-0000-8200-4321-114-P000	557.73
01	RESOURCE SOLUTIONS SF GROUP	PO210381	Custodial supplies - Blanket PO	W-682022	4/27/2021	21250	01-0100-0-0000-8200-4321-211-P000	392.86
01	RESOURCE SOLUTIONS SF GROUP	PO210688	PO for custodial equipment repair	W-682022	4/27/2021	21230	01-0631-0-0000-8200-5608-031-B021	310.23
01	RESOURCE SOLUTIONS SF GROUP	PO210788	RSG blanket PO for custodial supplies - 2020-2021	W-682022	4/27/2021	21243	01-0100-0-0000-8200-4321-120-P000	217.41
01	RESOURCE SOLUTIONS SF GROUP	PO210448	Blanket PO for custodial supplies	W-683511	5/4/2021	20968	01-0100-0-0000-8200-4321-119-P000	156.15
01	RESOURCE SOLUTIONS SF GROUP	PO211013	Blanket PO for Custodial Supplies	W-681931	4/27/2021	21102 M&O	01-0631-0-0000-8200-4321-031-B000	108.16
01	RESOURCE SOLUTIONS SF GROUP	PO210688	PO for custodial equipment repair	W-681931	4/27/2021	20344 M&O	01-0631-0-0000-8200-5608-031-B021	69.00
	RESOURCE SOLUTIONS SF GROUP Total							18,090.93
01	RIDGEWAY ELECTRIC	PO212282	Installing Raceways and Junction Boxes on Exterior of each	W-684142	5/5/2021	9210	01-8150-0-0000-8500-6260-317-B000	13,428.00
	RIDGEWAY ELECTRIC Total							13,428.00
01	ROBERT HALF TECHNOLOGY INC	PO211154	Staff/Student Technology Help Desk Support for Distance Lear	W-684155	5/5/2021	57493541	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-684155	5/5/2021	57493550	01-7420-0-1110-1000-5801-088-E000	1,960.00
	ROBERT HALF TECHNOLOGY INC Total							3,960.00
01	RODAN BUILDERS INC.	PV210085	REISSUE CHK 644429 STALE CHK	W-682679	4/28/2021	REISSUE CHK 644429 BAYSIDE	01-0000-0-0000-0000-8699-000-0000	5,709.70
	RODAN BUILDERS INC. Total							5,709.70
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-682031	4/27/2021	39299468-00	01-8150-0-0000-8200-4320-031-B000	2,655.12
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-682031	4/27/2021	39299870-00	01-8150-0-0000-8200-4320-031-B000	1,779.94
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-682031	4/27/2021	39300683-00	01-8150-0-0000-8200-4320-031-B000	1,637.26
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-682031	4/27/2021	39302673-00	01-8150-0-0000-8200-4320-031-B000	1,418.44
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-682031	4/27/2021	39300682-00	01-8150-0-0000-8200-4320-031-B000	1,402.35
01	RSD/REFRIGERATION SPLYS DISTRI	PO210716	Blanket PO for HVAC parts	W-681973	4/27/2021	39301675-00	01-8150-0-0000-8200-4320-031-B000	472.57
	RSD/REFRIGERATION SPLYS DISTRI Total							9,365.68

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 4/26/2021-5/9/2021
BOARD MEETING DATE: 5/20/2021

Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	RUBALCABA, CHRISTIAN	PO210462	Blanket P.O. for School Literacy / Parent Education supplies	W-682680	4/28/2021	VIRTUAL ELAC MEETING	01-0118-1-0000-2495-4320-122-E004	480.00
	RUBALCABA, CHRISTIAN Total							480.00
01	SAN MATEO-FOSTER CITY CLEARING	PO210419	First Bank Account Analysis Fees	W-683555	5/4/2021	FEE MAR 2021	01-0613-0-0000-7300-5823-073-B000	125.09
	SAN MATEO-FOSTER CITY CLEARING Total							125.09
01	SCHOOL OUTFITTERS	PO211919	Classroom set up - Ayumi Furusawa Quote #: QUO11258435	W-683512	5/4/2021	INV13543345	01-6500-0-5730-1110-4420-310-SPRK	2,425.23
01	SCHOOL OUTFITTERS	PO211942	STEM room Supplies	W-683556	5/4/2021	INV13539009	01-9380-0-1110-1000-4320-128-E000	2,314.30
01	SCHOOL OUTFITTERS	PO211942	STEM room Supplies	W-683556	5/4/2021	INV13539011	01-9380-0-1110-1000-4320-128-E000	1,211.36
01	SCHOOL OUTFITTERS	PO211937	Headphones for hybrid students	W-683512	5/4/2021	INV13538999	01-9424-0-1110-1000-4324-119-P000	1,109.02
	SCHOOL OUTFITTERS Total							7,059.91
01	SCHOOL SERVICES OF CALIF INC	PO210487	Blanket P.O. for SSCAL for Workshops	W-683557	5/4/2021	W113287-IN	01-0613-0-0000-7300-5210-073-B000	275.00
	SCHOOL SERVICES OF CALIF INC Total							275.00
01	SENECA FAMILY OF AGENCIES	PO211045	Seneca Family of Agencies-NPS	W-681974	4/27/2021	0231353-IN/0231494-IN MAR	01-6500-0-5760-1180-5831-081-SNPS	8,701.00
	SENECA FAMILY OF AGENCIES Total							8,701.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO212155	NPA Seven Bridges Therapy	W-683513	5/4/2021	82087 4/8 & 4/15	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176	NPA Seven Bridges Therapy	W-683513	5/4/2021	82088 4/9	01-6500-0-5760-1180-5830-081-SNPA	70.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							210.00
01	SHAW INDUSTRIES INC.	PO211947	Bayside Kitchen Flooring	W-681948	4/27/2021	999126331	01-8150-0-0000-8110-5621-213-B000	13,314.26
	SHAW INDUSTRIES INC. Total							13,314.26
01	SMITH, NATALIE	PO211419	Employee Reimbursements	W-682032	4/27/2021	AMAZON,TARGET,TPT	01-9424-0-1110-1000-4320-120-P000	742.57
	SMITH, NATALIE Total							742.57
01	SOUL SHOPPE INC	PO211437	Soul Shoppe Virtual Workshops	W-682033	4/27/2021	AUD 11.2	01-0118-1-0000-3110-5899-112-L003	800.00
	SOUL SHOPPE INC Total							800.00
01	SOUZA, LEONARD	PO211340	employee reimbursement for Local Solutions Grant - Alliant I	W-683514	5/4/2021	ALLIANT 250035474	01-0754-0-5760-1110-5880-072-H002	1,111.00
	SOUZA, LEONARD Total							1,111.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271	The Speech Pathology Group -NPA	W-684138	5/5/2021	INV018112 MAR SLP	01-6500-0-5760-1180-5830-081-SNPA	15,770.10
01	SPEECH PATHOLOGY GROUP, THE	PO211271	The Speech Pathology Group -NPA	W-684138	5/5/2021	INV018024 MAR PT	01-6500-0-5760-1180-5830-081-SNPA	1,609.50
	SPEECH PATHOLOGY GROUP, THE Total							17,379.60
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-681932	4/27/2021	140905317-232	01-0610-0-0000-7700-5901-088-E000	113.97
01	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-681932	4/27/2021	140905317-232	01-8150-0-0000-7200-5901-031-B000	82.99
	SPRINT Total							196.96
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075732 MAR BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075723 MAR BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075709 MAR BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075738 MAR BT	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075684 MAR BC	01-6500-0-5760-1180-5830-081-SNPA	6,890.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075696 MAR BT	01-6500-0-5760-1180-5830-081-SNPA	6,545.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075706 MAR BT	01-6500-0-5760-1180-5830-081-SNPA	6,545.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075708 MAR PARA/BT	01-6500-0-5760-1180-5830-081-SNPA	6,532.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075704 MAR BT	01-6500-0-5760-1180-5830-081-SNPA	6,519.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075729 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075699 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075707 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075686 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075735 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075701 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075726 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075745 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075747 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075714 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075715 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075687 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075689 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075682 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075690 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075683 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075741 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 4/26/2021-5/9/2021
BOARD MEETING DATE: 5/20/2021

Fund	Vendor Name	PO #	Description	Warrant #	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075697 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075678 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075717 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075694 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075702 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075716 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075737 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075703 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075733 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075748 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075692 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075734 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075744 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075693 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075720 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M00075698 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075712 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,460.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075752 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,397.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075688 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,376.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075739 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,358.36
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075695 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,355.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075711 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,334.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075749 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,271.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075727 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,208.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075722 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075691 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075731 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075705 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,187.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075725 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,107.20
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075746 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	5,009.76
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075736 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075730 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,914.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075721 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,641.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075742 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,532.22
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075751 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,259.64
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075685 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075718 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,084.50
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075750 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075728 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075724 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	2,604.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075710 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	2,184.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075754 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	1,365.00
01	STAFFREHAB	PO211488	NPA - Staff Rehab August 2020	W-682677	4/28/2021	M0075700 MAR PARA	01-6500-0-5760-1180-5830-081-SNPA	1,365.00
STAFFREHAB Total								359,361.18
01	STAR ELEVATOR INC	PO210615	Blanket PO for Elevator and Lift Repairs	W-683503	5/4/2021	370311 5211	01-8150-0-0000-8110-5608-031-8000	1,566.13
01	STAR ELEVATOR INC	PO210615	Blanket PO for Elevator and Lift Repairs	W-683503	5/4/2021	370312 5122	01-8150-0-0000-8110-5608-031-8000	1,566.13
STAR ELEVATOR INC Total								3,132.26
01	SYSTEMS PLUMBING & GENERAL	PO212181	One Time Po for Install new water heater @ Cenatral Kitchen	W-684144	5/5/2021	1715	01-8150-0-0000-8110-5621-032-8000	19,995.00
01	SYSTEMS PLUMBING & GENERAL	PO212181	One Time Po for Install new water heater @ Cenatral Kitchen	W-684144	5/5/2021	1718	01-8150-0-0000-8110-5621-032-8000	945.00
SYSTEMS PLUMBING & GENERAL Total								20,940.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-681933	4/27/2021	404920383	01-8150-0-0000-8110-5621-108-8000	162.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682034	4/27/2021	404062014	01-8150-0-0000-8110-5621-118-8000	162.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682684	4/28/2021	406003585	01-8150-0-0000-8110-5621-118-8000	162.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682034	4/27/2021	404061985	01-8150-0-0000-8110-5621-215-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682684	4/28/2021	404920361	01-8150-0-0000-8110-5621-215-8000	110.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682034	4/27/2021	404062039	01-8150-0-0000-8110-5621-126-8000	96.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682034	4/27/2021	404062036	01-8150-0-0000-8110-5621-125-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682034	4/27/2021	404062030	01-8150-0-0000-8110-5621-327-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682684	4/28/2021	404920386	01-8150-0-0000-8110-5621-327-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682684	4/28/2021	404920396	01-8150-0-0000-8110-5621-124-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-682684	4/28/2021	404920408	01-8150-0-0000-8110-5621-126-8000	96.00
01	TERMINIX PROCESSING CENTER	PO211177	Blanket PO for pest control services district wide	W-684139	5/5/2021	400012072	01-8150-0-0000-8110-5621-128-8000	91.00
	TERMINIX PROCESSING CENTER Total							1,373.00
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-683528	5/4/2021	596733451	01-0631-0-0000-8200-4321-031-8000	3,641.97
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-681958	4/27/2021	609567383	01-0631-0-0000-8200-4321-031-8000	2,114.62
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-681966	4/27/2021	609567367	01-0631-0-0000-8200-4321-031-8000	1,739.21
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-681966	4/27/2021	609567375	01-0631-0-0000-8200-4321-031-8000	1,043.58
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-681966	4/27/2021	608647160	01-0631-0-0000-8200-4321-031-8000	874.07
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-681958	4/27/2021	609832910	01-0631-0-0000-8200-4321-031-8000	794.05
01	THE HOME DEPOT PRO INSTITUTION	PO212187	Home Depot Pro Blanket PO	W-681966	4/27/2021	607363181	01-0100-0-0000-8200-4321-317-P000	582.72
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-683528	5/4/2021	596927640	01-0631-0-0000-8200-4321-031-8000	452.10
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-683528	5/4/2021	612531715	01-0631-0-0000-8200-4321-031-8000	322.85
01	THE HOME DEPOT PRO INSTITUTION	PO211054	Blanket PO Hvac Filter for District Wide	W-683528	5/4/2021	612531723	01-0631-0-0000-8200-4321-031-8000	305.51
01	THE HOME DEPOT PRO INSTITUTION	PO212141	OPEN PO: custodial supplies paper towels, D batteries, Fi	W-683489	5/4/2021	611815812	01-0100-0-0000-8200-4321-126-P000	145.68
01	THE HOME DEPOT PRO INSTITUTION	PO211816	Blanket PO for Custodial Supplies	W-683551	5/4/2021	598774115	01-0100-0-0000-8200-4321-119-P000	26.30
	THE HOME DEPOT PRO INSTITUTION Total							12,042.66
01	THERAPEUTIC LEARNING	PO212183	NPA	W-682681	4/28/2021	3315732 MAR	01-6500-0-5760-1180-5830-081-SNPA	1,103.00
	THERAPEUTIC LEARNING Total							1,103.00
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-681934	4/27/2021	21017778 MAR	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-684140	5/5/2021	21019667	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-684140	5/5/2021	21019665	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-684140	5/5/2021	21019666	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673	Blanket PO for sweeping parking lots and playgrounds	W-681934	4/27/2021	21017777 FEB	01-0631-0-0000-8200-5502-031-8000	389.70
	UNIVERSAL SITE SERVICES INC Total							2,639.70
01	WEINGARTEN CHILDREN'S CENTER	PO211627	NPS	W-683515	5/4/2021	115941 MAR	01-6500-0-5760-1180-5831-081-SNPS	5,820.00
	WEINGARTEN CHILDREN'S CENTER Total							5,820.00
01	WYMAN, REBEKAH	PO212202	Employee Reimbursement	W-684147	5/5/2021	8931461 AMAZON	01-9901-0-1110-1000-4320-112-P000	131.05
	WYMAN, REBEKAH Total							131.05
01	YOUNG, JENNIFER W	PO212208	Employee Reimbursement	W-684148	5/5/2021	TPT, BOOKLET LLC	01-9901-0-1110-1000-4320-112-P000	290.90
	YOUNG, JENNIFER W Total							290.90
	Total General Fund							1,499,400.68
12	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	12-6105-0-0001-8200-5505-329-L000	159.31
12	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	12-6105-0-8500-8200-5505-329-L000	26.56
	CALIFORNIA WATER SERVICE CO. Total							185.87
12	OFFICE DEPOT	PO211866	Office Depot	W-681950	4/27/2021	163270558-001	12-6105-0-0001-1000-4320-329-L000	257.80
12	OFFICE DEPOT	PO211866	Office Depot	W-681950	4/27/2021	150023231-001	12-6105-0-0001-1000-4320-329-L000	104.01
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-681950	4/27/2021	164053914-001	12-6105-0-8500-1000-4310-329-L000	32.39
12	OFFICE DEPOT	PO210600	Office Depot - supplies	W-681950	4/27/2021	164518568-001	12-6105-0-8500-1000-4310-329-L000	31.31
	OFFICE DEPOT Total							425.51
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-682021	4/27/2021	5855922857-0 APR 2021	12-6105-0-0001-8200-5511-329-L000	922.50
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-681971	4/27/2021	5855922857-0 MAR 2021	12-6105-0-0001-8200-5511-329-L000	779.79
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-682021	4/27/2021	5855922857-0 APR 2021	12-6105-0-8500-8200-5511-329-L000	153.75
12	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-681971	4/27/2021	5855922857-0 MAR 2021	12-6105-0-8500-8200-5511-329-L000	129.97
	PACIFIC GAS & ELECTRIC Total							1,986.01
	Total Child Development Fund							2,597.39
13	ALL BAY MECHANICAL INC	PO212158	BAYSIDE STEM ACADEMY TRUE FREEZER LEAK CHECK	W-681949	4/27/2021	25447	13-5310-0-0000-3700-5608-032-8000	1,285.74
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-681945	4/27/2021	25430	13-5310-0-0000-3700-5621-032-8000	739.64
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-681945	4/27/2021	25450 PART 2 OF 2	13-5310-0-0000-3700-5621-032-8000	654.86
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-681945	4/27/2021	25428	13-5310-0-0000-3700-5621-032-8000	510.00
13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-681949	4/27/2021	25429	13-5310-0-0000-3700-5621-032-8000	480.83

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13	ALL BAY MECHANICAL INC	PO212150	ALL BAY MECHANICAL - Equipment Repair (CN budget)	W-681945	4/27/2021	25425	13-5310-0-0000-3700-5621-032-B000	432.50
	ALL BAY MECHANICAL INC Total							4,103.57
13	DHARMEND PRASAD	MV210737	REFUND 111211635 CNS	W-682697	4/28/2021	REFUND 111211635 CNS	13-0000-0-0000-0000-9650-000	45.50
	DHARMEND PRASAD Total							45.50
13	FIRST NATIONAL BANK OMAHA	PO210619	Blanket P.O. for Visa Payments	W-683504	5/4/2021	4988 6599 2908 8376	13-5310-0-0000-0000-9330-000	454.23
	FIRST NATIONAL BANK OMAHA Total							454.23
13	GOLDSTAR FOODS	PO211311	Goldstar Foods-CA Brown Fee	W-682698	4/28/2021	3711991	13-5310-0-0000-3700-4710-032-B000	66.60
	GOLDSTAR FOODS Total							66.60
13	OFFICE DEPOT	PO210537	OFFICE DEPOT ANNUAL PO for supplies	W-682699	4/28/2021	166335756-001	13-5310-0-0000-3700-4320-032-B000	50.69
13	OFFICE DEPOT	PO210537	OFFICE DEPOT ANNUAL PO for supplies	W-682699	4/28/2021	166477017-001	13-5310-0-0000-3700-4320-032-B000	14.06
	OFFICE DEPOT Total							64.75
13	SPRINT	PO210591	Sprint Blanket PO for Fiscal Year 2020-2021	W-681932	4/27/2021	140905317-232	13-5310-0-0000-3700-5901-032-B000	1.55
	SPRINT Total							1.55
13	TERRAPHASE ENGINEERING INC	PO211007	BAAQMD Air Permit & Aboveground Petrol Storage Tank Permit A	W-684145	5/5/2021	13294	13-0000-0-0000-3700-6490-032-B000	1,325.00
	TERRAPHASE ENGINEERING INC Total							1,325.00
	Total Cafeteria Fund							6,061.20
21	BANK OF NEW YORK MELLON	PV210083	ADMINISTRATION PAYING AGENT FEE	W-681936	4/27/2021	252-2374453	21-0901-0-0000-8500-5823-099-B000	325.00
	BANK OF NEW YORK MELLON Total							325.00
21	BKF ENGINEERS	PO210754	Stormwater Pollution Prevention Plans review and inspection	W-683523	5/4/2021	21021036	21-9010-0-0000-8500-6114-215-B200	1,600.00
21	BKF ENGINEERS	PO210754	Stormwater Pollution Prevention Plans review and inspection	W-683523	5/4/2021	21030423	21-9010-0-0000-8500-6114-215-B200	1,158.76
	BKF ENGINEERS Total							2,758.76
21	CHAVAN & ASSOCIATES LLP	PO212283	SDC :LEA Bond Audit June 30, 2020	W-683530	5/4/2021	C&A-17035	21-9010-0-0000-8500-5811-099-B000	5,000.00
	CHAVAN & ASSOCIATES LLP Total							5,000.00
21	CSDA DESIGN GROUP	PO211047	Architectural Services for Sunnybrae MPR & Classrooms Phase	W-683531	5/4/2021	210329	21-9010-0-0000-8500-6221-128-B200	70,257.50
	CSDA DESIGN GROUP Total							70,257.50
21	DEPT OF TOXIC SUBSTANCES CONTR	PO211756	Dept of Toxic Substance Control Fees for Charter Square	W-681962	4/27/2021	205M4558	21-9010-0-0000-8500-6116-110-B000	18,785.26
	DEPT OF TOXIC SUBSTANCES CONTR Total							18,785.26
21	DIVISION OF THE STATE ARCHITEC	PO212299	DSA Plan Review Fees for Measure T Project: (Aedis) Borel HV	W-683539	5/4/2021	APP#01-119557 BOREL	21-9030-0-0000-8500-6222-215-B858	54,680.00
21	DIVISION OF THE STATE ARCHITEC	PO212305	DSA Plan Review Fees for Measure X Project: George Hall MPR	W-683542	5/4/2021	GEORGE HALL MPR	21-9010-0-0000-8500-6222-119-B200	52,460.00
21	DIVISION OF THE STATE ARCHITEC	PO212298	DSA Plan Review Fees for Measure T project: (Aedis) Abbott H	W-683540	5/4/2021	APP#01-119551 ABBOTT	21-9030-0-0000-8500-6222-211-B858	40,260.00
21	DIVISION OF THE STATE ARCHITEC	PO212301	DSA Plan Review Fees for Measure T Project: (Aedis) George H	W-683535	5/4/2021	APP#01-119523 GEORGE HALL	21-9030-0-0000-8500-6222-119-B858	38,580.00
21	DIVISION OF THE STATE ARCHITEC	PO212304	DSA Plan Review Fees for Measure T project: (Aedis) North Sh	W-683536	5/4/2021	APP#01-119526 NORTH SHOREVIE	21-9030-0-0000-8500-6222-125-B858	36,900.00
21	DIVISION OF THE STATE ARCHITEC	PO212300	DSA Plan Review Fees for Measure T Project: (Aedis) College	W-683541	5/4/2021	APP#01-119530 COLLEGE PARK	21-9030-0-0000-8500-6222-323-B858	36,060.00
21	DIVISION OF THE STATE ARCHITEC	PO212302	DSA Plan Review Fees for Measure T Project: (Aedis) Laurel H	W-683538	5/4/2021	APPL#01-119551 LAUREL	21-9030-0-0000-8500-6222-122-B858	34,380.00
21	DIVISION OF THE STATE ARCHITEC	PO212303	DSA Plan Review Fees for Measure T Project:(Aedis) Meadow He	W-683537	5/4/2021	APP#01-119554 MEADOW HEIGHTS	21-9030-0-0000-8500-6222-124-B858	34,128.00
	DIVISION OF THE STATE ARCHITEC Total							327,448.00
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-683525	5/4/2021	CFS 2605246	21-9010-0-0000-8500-4330-099-B000	85.59
21	FLYERS ENERGY LLC	PO210918	FY20-21 Blanket PO for Facilities Vehicle fuel	W-683525	5/4/2021	CFS 2605246	21-0901-0-0000-8500-4330-099-B000	85.58
	FLYERS ENERGY LLC Total							171.17
21	GLUMAC INC	PO210776	Commissioning @ Abbott MS	W-681957	4/27/2021	51684272	21-9010-0-0000-8500-6221-211-B200	1,912.50
21	GLUMAC INC	PO210776	Commissioning @ Abbott MS	W-681957	4/27/2021	51684272	21-9010-0-0000-8500-6226-211-B200	26.62
	GLUMAC INC Total							1,939.12
21	GOPHER	PO211561	PE Equipment Order for New Elementary School in Foster City	W-683550	5/4/2021	IN20761	21-9010-0-0000-8500-6450-110-B000	8,177.49
	GOPHER Total							8,177.49
21	HMC GROUP	PO211048	Architectural Services for Phase II Measure X George Hall MP	W-683485	5/4/2021	156315	21-9010-0-0000-8500-6221-119-B000	70,162.00
21	HMC GROUP	PO210832	Architectural Services for New Elementary School in FC- Inte	W-683488	5/4/2021	156314	21-9010-0-0000-8500-6114-110-B000	33,768.70
	HMC GROUP Total							103,930.70
21	IT MANAGEMENT CORP	PO212069	Measure X Aruba Wireless Access Points, Licensing & Cables F	W-681965	4/27/2021	7138	21-9010-0-0000-8500-4410-211-B200	5,730.64
21	IT MANAGEMENT CORP	PO212069	Measure X Aruba Wireless Access Points, Licensing & Cables F	W-681965	4/27/2021	7138	21-9010-0-0000-8500-4324-211-B200	996.00
	IT MANAGEMENT CORP Total							6,726.64
21	SCHOOL FACILITY CONSULTANTS	PO212295	Consulting Services for Measure T to maximize Modernization	W-684143	5/5/2021	16268	21-9030-0-0000-8500-5802-099-B000	9,375.00
	SCHOOL FACILITY CONSULTANTS Total							9,375.00
21	SYSTEMS PLUMBING & GENERAL	PO212124	Remove & install new 3" brass down spout nozzle for Measure	W-683558	5/4/2021	1714	21-9010-0-0000-8500-6260-215-B200	1,475.00
	SYSTEMS PLUMBING & GENERAL Total							1,475.00
21	TROWBRIDGE ENTERPRISES	PO211874	Furniture for Measure X Project: Beach Park Elementary Schoo	W-684146	5/5/2021	33279-0	21-9010-0-0000-8500-6470-110-B000	551,380.65

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	TROWBRIDGE ENTERPRISES Total							551,380.65
	Total Building Fund-General Obligation							1,107,750.29
25	MOBILE MODULAR MANAGEMENT CORP	PO210750	Parkside ES Bathroom Portable Lease for 3 years	W-681969	4/27/2021	2135117 APR	25-9836-0-0000-8100-5610-327-B000	1,672.00
	MOBILE MODULAR MANAGEMENT CORP Total							1,672.00
	Total Capital Facilities Fund							1,672.00
40	ANAYA CONSTRUCTION	PO212248	Demolish Bowditch Sign	W-681953	4/27/2021	11290	40-0000-0-0000-8500-6260-216-B000	5,900.00
	ANAYA CONSTRUCTION Total							5,900.00
	Total Special Reserve Fund							5,900.00
63	CALIFORNIA WATER SERVICE CO.	PO210610	Utilities - Water service for District sites	W-684151	5/5/2021	1354300000 APR	63-0010-0-0000-6000-5505-329-L000	97.36
	CALIFORNIA WATER SERVICE CO. Total							97.36
63	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-682021	4/27/2021	5855922857-0 APR 2021	63-0010-0-0000-6000-5511-329-L000	563.75
63	PACIFIC GAS & ELECTRIC	PO210612	MONTHLY PG&E BILL District Wide	W-681971	4/27/2021	5855922857-0 MAR 2021	63-0010-0-0000-6000-5511-329-L000	476.54
	PACIFIC GAS & ELECTRIC Total							1,040.29
	Total Children's Annex Fund							1,137.65
71	ACERS, GERRI	PO210355	Retiree reimbursements	W-681975	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	ACERS, GERRI Total							458.45
71	ACKERMAN, HELEN	PO210147	Retiree reimbursements	W-682037	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ACKERMAN, HELEN Total							130.10
71	ALEXANDER, LINDA	PO212256	Retiree reimbursements	W-682038	4/27/2021	APRIL 2021 REIM	71-0720-0-0000-6000-5809-073-B000	148.50
71	ALEXANDER, LINDA	PO212256	Retiree reimbursements	W-682038	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	148.50
	ALEXANDER, LINDA Total							297.00
71	AMARAL, CAROLYN	PO210264	Retiree Reimbursements	W-682700	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	AMARAL, CAROLYN Total							3.10
71	ANDREWS, DOROTHY	PO210111	Retiree reimbursements	W-682701	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO210243	Retiree reimbursements	W-682702	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO210148	Retiree reimbursements	W-682039	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO210290	Retiree reimbursements	W-682040	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO210109	Retiree reimbursements	W-682703	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.30
	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO210167	Retiree Reimbursements	W-682041	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BARRERA, JOSE LUIS Total							22.50
71	BARTALDO, KATHY	PO210189	Retiree reimbursements	W-682704	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO210150	Retiree reimbursements	W-682705	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	BEEZY, SANDRA Total							69.30
71	BENDANA, VIVIAN	PO212255	Retiree reimbursements	W-682042	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	612.94
	BENDANA, VIVIAN Total							612.94
71	BERNARDO, REYNALDO	PO210294	Retiree reimbursements	W-682043	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	245.00
	BERNARDO, REYNALDO Total							245.00
71	BEU, DIANE	PO210356	Retiree reimbursements	W-681976	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	BEU, DIANE Total							784.15
71	BIKLEN, DAVID	PO210164	Retiree reimbursements	W-682706	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	94.70
	BIKLEN, DAVID Total							94.70
71	BLAKE, JANIE	PO210218	Retiree reimbursements	W-682044	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO210174	Retiree reimbursements	W-682707	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	BOELL, ED Total							69.30
71	BOGOMOLNI, BEATRIZ	PO210155	Retiree reimbursements	W-682045	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	61.70

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	BOGOMOLNI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO210282	Retiree reimbursements	W-682708	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	215.10
	BOIRE, NINA Total							215.10
71	BONILLA, MARIA	PO212007	Retiree reimbursements	W-682046	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO210281	Retiree reimbursements	W-682709	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	20.10
	BOUCHER, LUZ Total							20.10
71	BRAVO, LISA STRATTON	PO210244	Retiree reimbursements	W-682710	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	78.15
	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO210333	Retiree reimbursements	W-682711	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	BRAVO, MARY ANN Total							35.50
71	BREWSTER, MARY ANN	PO210209	Retiree reimbursements	W-682712	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO210357	Retiree reimbursements	W-682685	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	675.55
	BRISSENDEN, MARY Total							675.55
71	BROOKS, GREGORY	PO210216	Retiree reimbursements	W-682713	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	2.10
	BROOKS, GREGORY Total							2.10
71	BROUSSARD, LUCRETIA-DEL	PO210372	Retiree reimbursements	W-681977	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	BROUSSARD, LUCRETIA-DEL Total							784.15
71	BRUMM, JUDY	PO210217	Retiree reimbursements	W-682714	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	143.00
	BRUMM, JUDY Total							143.00
71	BUCKMAN, MARY	PO210334	Retiree reimbursements	W-682715	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	88.10
	BUCKMAN, MARY Total							88.10
71	BUENROSTRO, ANA S.	PO210280	Retiree reimbursements	W-682047	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	69.30
	BUENROSTRO, ANA S. Total							69.30
71	BUSSELLE, TISH	PO210358	Retiree reimbursements	W-682686	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	606.20
	BUSSELLE, TISH Total							606.20
71	CALICE, CATHLEEN	PO210201	Retiree reimbursements	W-681978	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	286.12
	CALICE, CATHLEEN Total							286.12
71	CALLES-GUSTAFSON, DONNA	PO210277	Retiree reimbursements	W-682716	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	141.75
	CALLES-GUSTAFSON, DONNA Total							141.75
71	CAMPO, SUSAN	PO210206	Retiree reimbursements	W-682717	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	CAMPO, SUSAN Total							22.50
71	CARLSON, ROBERTA	PO210263	Retiree reimbursements	W-682718	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO210331	Retiree reimbursements	W-682719	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	CARPENTER, DONNA Total							44.10
71	CARTWRIGHT, PATRICIA	PO210241	Retiree reimbursements	W-681979	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	247.71
	CARTWRIGHT, PATRICIA Total							247.71
71	CASTILLO, SADIA	PO210349	Retiree reimbursements	W-682693	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	CASTILLO, SADIA Total							648.10
71	CASTRO, KIMBERLY	PO210240	Retiree reimbursements	W-681980	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	389.10
	CASTRO, KIMBERLY Total							389.10
71	CHAN, WENDY	PO210344	Retiree reimbursements	W-682048	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	487.30
	CHAN, WENDY Total							487.30
71	CHARLTON, RONALD	PO210314	Retiree reimbursements	W-682049	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	105.00
	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO210168	Retiree reimbursements	W-682720	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	CHESLEY, MYRA Total							30.10
71	CHINN, SYLVIA	PO210354	Retiree reimbursements	W-682687	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	645.11
	CHINN, SYLVIA Total							645.11
71	CIRELLI, JODI	PO210102	Retiree reimbursements	W-682050	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	428.00
	CIRELLI, JODI Total							428.00
71	CLARY, MYRA	PO210173	Retiree reimbursements	W-682051	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO210163	Retiree reimbursements	W-682052	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10

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	CLIFTON, CONNIE Total							30.10
71	COCCARY, PAMELA	PO210142	Retiree reimbursements	W-682721	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	9.10
	COCCARY, PAMELA Total							9.10
71	CONLON, ANNE	PO210341	Retiree reimbursements	W-682053	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	CONLON, ANNE Total							30.10
71	CONWAY, PATRICIA	PO210298	Retiree reimbursements	W-682722	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.30
	CONWAY, PATRICIA Total							38.30
71	CRESS, LAUREL	PO210995	Retiree reimbursements	W-682723	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	CRESS, LAUREL Total							44.15
71	CUMMINGS, DIANNE	PO210190	Retiree reimbursements	W-682724	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.50
	CUMMINGS, DIANNE Total							38.50
71	CUNNIE, SHEILA	PO210242	Retiree reimbursements	W-682725	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	CUNNIE, SHEILA Total							22.50
71	DAMELIO, RICHARD	PO210359	Retiree reimbursements	W-681981	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	932.45
	DAMELIO, RICHARD Total							932.45
71	DANIELS, DIANE	PO210330	Retiree reimbursements	W-682726	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	146.10
	DANIELS, DIANE Total							146.10
71	DAVIES, LYDIA	PO210141	Retiree reimbursements	W-682727	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	DAVIES, LYDIA Total							22.50
71	DAY, JOANNE	PO210366	Retiree reimbursements	W-681982	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	357.82
	DAY, JOANNE Total							357.82
71	DEL CARLO, ROXANA	PO210146	Retiree reimbursements	W-682054	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	DEL CARLO, ROXANA Total							130.10
71	DELGADO, CAROLE	PO210116	Retiree reimbursements	W-682728	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	81.40
	DELGADO, CAROLE Total							81.40
71	DEOLIVEIRA, KAREN	PO210110	Retiree reimbursements	W-682055	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	29.88
	DEOLIVEIRA, KAREN Total							29.88
71	DITTY, KAREN	PO210128	Retiree reimbursements	W-682056	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DITTY, KAREN Total							30.10
71	DIZON, REYNALDO J.	PO210207	Retiree reimbursements	W-682057	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DIZON, REYNALDO J. Total							30.10
71	DUKE, JILL	PO210166	Retiree reimbursements	W-682729	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	13.95
	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO210262	Retiree reimbursements	W-682730	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO210121	Retiree reimbursements	W-682058	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO210996	Retiree reimbursements	W-682731	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	26.10
	EDWARDS, DENISE Total							26.10
71	ELLIOTT, JEANNE	PO210399	Retiree reimbursements	W-681983	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	388.87
	ELLIOTT, JEANNE Total							388.87
71	ELLISON, KATHLEEN	PO210353	Retiree reimbursements	W-681984	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	714.46
	ELLISON, KATHLEEN Total							714.46
71	ELMORE, MARCIA	PO210286	Retiree reimbursements	W-682059	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO210132	Retiree reimbursements	W-682732	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	70.30
	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO210124	Retiree reimbursements	W-681985	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	260.63
	ENNON, CATHY Total							260.63
71	ERTL, CATHERINE	PO210694	Retiree reimbursements	W-682733	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELLA	PO210154	Retiree reimbursements	W-682060	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	EVANS, GABRIELLA Total							30.10
71	FENECH, SVETLANA	PO210744	Retiree reimbursements	W-682688	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	FENECH, SVETLANA Total							784.15
71	FIGONE, GEORGE	PO210259	Retiree reimbursements	W-682061	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10

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	FIGONE, GEORGE Total							30.10
71	FINAU, MELE	PO210188	Retiree reimbursements	W-682062	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	FINAU, MELE Total							130.10
71	FLANAGAN, GAYLE	PO210269	Retiree reimbursements	W-682734	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	FLANAGAN, GAYLE Total							3.10
71	FLANK, EDWARD	PO210223	Retiree reimbursements	W-682735	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	189.00
	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO210272	Retiree reimbursements	W-682063	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	FONSECA, LEO Total							30.10
71	FORD, ALBERT	PO210328	Retiree reimbursements	W-682736	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO210270	Retiree Reimbursement	W-682064	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	FOWLER, VIOLETA Total							22.50
71	FRANK, ANNA	PO210127	Retiree reimbursements	W-682065	4/27/2021	NOV20-MAY21	71-0720-0-0000-6000-5809-073-B000	298.85
71	FRANK, ANNA	PO210127	Retiree reimbursements	W-682065	4/27/2021	SEPT-OCT 20 OVER PAYMENT	71-0720-0-0000-6000-5809-073-B000	(278.00)
	FRANK, ANNA Total							20.85
71	FREEDMAN, JOAN	PO210261	Retiree reimbursements	W-682737	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	FREEDMAN, JOAN Total							46.10
71	FRENCH, BEVERLY	PO210327	Retiree reimbursements	W-682738	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	FRENCH, BEVERLY Total							3.10
71	FRENCH, GUY	PO210133	Retiree reimbursements	W-681986	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	317.06
	FRENCH, GUY Total							317.06
71	FRIEDMAN-BECK, GAIL	PO210267	Retiree reimbursements	W-682739	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	72.85
	FRIEDMAN-BECK, GAIL Total							72.85
71	FUJIHARA, DIANE	PO210332	Retiree reimbursements	W-682740	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	FUJIHARA, DIANE Total							69.30
71	FUNG, LOLA	PO210326	Retiree reimbursements	W-682741	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	FUNG, LOLA Total							30.10
71	GAIDDON, CATHERINE	PO210117	Retiree reimbursements	W-682742	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	110.10
	GAIDDON, CATHERINE Total							110.10
71	GALLIE, LOVIDA	PO210203	Retiree reimbursements	W-681987	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	77.45
	GALLIE, LOVIDA Total							77.45
71	GARZA, EVANGELINA	PO210136	Retiree reimbursements	W-682066	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO210266	Retiree reimbursements	W-682743	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	19.30
	GATES, JOANNE Total							19.30
71	GEE, DANETTE	PO210118	Retiree reimbursements	W-682744	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.70
	GEE, DANETTE Total							46.70
71	GETTLE JR., WILLIAM	PO210221	Retiree reimbursements	W-682067	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	105.00
	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO210178	Retiree reimbursements	W-682068	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO210119	Retiree reimbursements	W-682745	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	33.15
	GILCHRIST, NANCY Total							33.15
71	GILES, NAOMI F	PO210351	Retiree reimbursements	W-682069	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	435.60
	GILES, NAOMI F Total							435.60
71	GIULIACCI, ELISABETH	PO211432	Retiree reimbursements	W-682070	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	GIULIACCI, ELISABETH Total							22.50
71	GLINES, SUSAN	PO210373	Retiree reimbursements	W-681988	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	547.82
	GLINES, SUSAN Total							547.82
71	GOGAN, MARY	PO210258	Retiree reimbursements	W-682071	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	3.10
	GOGAN, MARY Total							3.10
71	GOODWIN, CLATHEL B.	PO210382	Retiree reimbursements	W-681989	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	430.80
	GOODWIN, CLATHEL B. Total							430.80
71	GRANT, JOAN	PO210276	Retiree reimbursements	W-682746	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	GRANT, JOAN Total							30.10

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71	GREENNE, KELLY	PO210289	Retiree reimbursements	W-682747	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	120.10
	GREENNE, KELLY Total							120.10
71	GRIFFIN, TIMOTHY	PO210295	Retiree reimbursements	W-682748	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	174.00
	GRIFFIN, TIMOTHY Total							174.00
71	HAEUSSLEIN, BARBARA	PO210257	Retiree reimbursements	W-682072	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	55.63
	HAEUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO210256	Retiree reimbursements	W-681990	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	260.63
	HALLOCK, DIANA Total							260.63
71	HAMAMURA, TORI	PO210144	Retiree reimbursements	W-682073	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	HAMAMURA, TORI Total							22.50
71	HAMMER, NANCY	PO210325	Retiree reimbursements	W-682749	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	HAMMER, NANCY Total							3.10
71	HARAMES, CHARLENE	PO210224	Retiree reimbursements	W-682750	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	60.30
	HARAMES, CHARLENE Total							60.30
71	HARRIS, PHYLLIS	PO210153	Retiree reimbursements	W-682751	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	34.30
	HARRIS, PHYLLIS Total							34.30
71	HARRIS, ROGER	PO210324	Retiree reimbursements	W-682752	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	290.00
	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO210346	Retiree reimbursements	W-681991	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	HARRISON, PHYLLIS Total							784.15
71	HASHIMOTO, HIDEO	PO210176	Retiree reimbursements	W-681992	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	62.00
	HASHIMOTO, HIDEO Total							62.00
71	HAYWOOD, ALVIN	PO210323	Retiree reimbursements	W-682753	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.90
	HAYWOOD, ALVIN Total							27.90
71	HEATH, HELEN GENE	PO210322	Retiree reimbursements	W-682754	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO210175	Retiree reimbursements	W-682074	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, PATRICIA	PO210122	Retiree reimbursements	W-682075	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	HENDERSON, PATRICIA Total							22.50
71	HERSKEDAL, BARBARA	PO210114	Retiree reimbursements	W-682076	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO210151	Retiree reimbursements	W-682077	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	HEWITT, ROBERT Total							30.10
71	HINOJOSA, SOCORRO	PO210123	Retiree reimbursements	W-682078	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	HINOJOSA, SOCORRO Total							22.50
71	HIRSCHBEIN, DONNA	PO210239	Retiree reimbursements	W-681993	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	260.63
	HIRSCHBEIN, DONNA Total							260.63
71	HODGES-BRADLEY, EILEEN	PO210273	Retiree reimbursements	W-682755	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.15
	HODGES-BRADLEY, EILEEN Total							27.15
71	HOLCOMBE, DAVID	PO210378	Retiree reimbursements	W-681994	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	427.17
	HOLCOMBE, DAVID Total							427.17
71	HOUCK, MORRIS	PO210197	Retiree reimbursements	W-682756	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	HOUCK, MORRIS Total							122.50
71	HUVANE, THOMAS	PO210238	Retiree reimbursements	W-681995	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	312.40
	HUVANE, THOMAS Total							312.40
71	ISACKSON, SHARON	PO210143	Retiree reimbursements	W-682757	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	ISACKSON, SHARON Total							22.50
71	IVERSEN, KATHY	PO210698	Retiree reimbursements	W-682079	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	50.30
	IVERSEN, KATHY Total							50.30
71	IVESON, SUZANNE	PO210387	Retiree reimbursements	W-682080	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	487.30
	IVESON, SUZANNE Total							487.30
71	IVESTER, PAT	PO210139	Retiree reimbursements	W-682758	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	311.00
	IVESTER, PAT Total							311.00
71	IZUMI, VALERIE	PO210989	Retiree reimbursements	W-682759	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	18.50
	IZUMI, VALERIE Total							18.50

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71	JACOBS, ELIZABETH	PO210997	Retiree reimbursements	W-682760	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	148.50
	JACOBS, ELIZABETH Total							148.50
71	JOHN, MARY	PO210396	Retiree reimbursements	W-682694	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	579.70
	JOHN, MARY Total							579.70
71	JONES, BECKY	PO210278	Retiree reimbursements	W-682761	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	120.10
	JONES, BECKY Total							120.10
71	JONES, LURA	PO210320	Retiree reimbursements	W-682762	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	JONES, LURA Total							35.50
71	JONES, ROGER	PO210158	Retiree reimbursements	W-682763	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	6.10
	JONES, ROGER Total							6.10
71	JUE, LOREEN	PO210169	Retiree Reimbursements	W-682764	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	JUE, LOREEN Total							30.10
71	KAPRIELIAN, LIZABETH	PO210335	Retiree reimbursements	W-682081	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	KAPRIELIAN, LIZABETH Total							22.50
71	KATZ, MICHELE	PO210319	Retiree reimbursements	W-682765	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	116.87
	KATZ, MICHELE Total							116.87
71	KENER, ZSUZSA	PO211807	Retiree reimbursements	W-682082	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	670.64
	KENER, ZSUZSA Total							670.64
71	KERRIGAN, MARY JO	PO210232	Retiree reimbursements	W-682766	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	KERRIGAN, MARY JO Total							3.10
71	KERRIGAN, TIMOTHY	PO210237	Retiree reimbursements	W-681996	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	386.75
	KERRIGAN, TIMOTHY Total							386.75
71	KIRK, ROBERTA	PO210215	Retiree reimbursements	W-682767	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	KIRK, ROBERTA Total							44.10
71	KIRK, WILLIAM	PO210268	Retiree reimbursements	W-682768	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	KIRK, WILLIAM Total							35.50
71	KLEIN, DENISE	PO210199	Retiree reimbursements	W-682083	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO210255	Retiree reimbursements	W-682084	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	46.10
	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO210196	Retiree reimbursements	W-682769	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	KNOWLTON, BEVERLY Total							22.50
71	KOFLER, WARREN	PO210360	Retiree reimbursements	W-682689	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	727.38
	KOFLER, WARREN Total							727.38
71	KONNO, THOMAS	PO210361	Retiree reimbursements	W-681997	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	557.98
	KONNO, THOMAS Total							557.98
71	KRAMER, WILLIAM	PO210383	Retiree reimbursements	W-681998	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	601.45
	KRAMER, WILLIAM Total							601.45
71	KRISTAL, ALEX	PO210407	Retiree reimbursements	W-682690	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	574.92
	KRISTAL, ALEX Total							574.92
71	LABERGE, KRISTIN	PO210994	Retiree reimbursements	W-682770	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	LABERGE, KRISTIN Total							44.15
71	LACY-BOWERS, JANICE	PO210271	Retiree reimbursement	W-682771	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO210145	Retiree reimbursements	W-682085	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	375.30
	LARMEY, JOHN Total							375.30
71	LICEA, PALMIRA	PO211652	Retiree reimbursements	W-682086	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	60.80
	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO210274	Retiree reimbursements	W-682772	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	LIM, JANE Total							46.10
71	LIM, MICHAL	PO210699	Retiree reimbursements	W-682773	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	130.10
	LIM, MICHAL Total							130.10
71	LITTLE, MARIA	PO210205	Retiree reimbursements	W-682774	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	84.10
	LITTLE, MARIA Total							84.10
71	LLOYD, CHRISTINE	PO210998	Retiree reimbursements	W-682775	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	256.50
	LLOYD, CHRISTINE Total							256.50

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71	LOHMEIER, FRANK	PO210104	Retiree reimbursements	W-682776	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	43.00
	LOHMEIER, FRANK Total							43.00
71	LOHMEIER, LESLIE	PO210384	Retiree reimbursements	W-681999	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	462.41
	LOHMEIER, LESLIE Total							462.41
71	LORTON, STEPHANIE	PO210191	Retiree reimbursements	W-682087	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO210171	Retiree reimbursements	W-682777	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	LOW, PATRICIA Total							89.00
71	LUNTZ, SUSAN	PO210265	Retiree reimbursements	W-682778	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	62.00
	LUNTZ, SUSAN Total							62.00
71	MACIAS, FRANCISCO	PO210253	Retiree reimbursements	W-682088	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAJKA, MARIA J.	PO210234	Retiree reimbursements	W-682000	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	497.70
	MAJKA, MARIA J. Total							497.70
71	MAK, STEVE	PO210374	Retiree reimbursements	W-682001	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	619.08
	MAK, STEVE Total							619.08
71	MARR, ADOLPH	PO210252	Retiree reimbursements	W-682089	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	MARR, ADOLPH Total							30.10
71	MARSH, BETH	PO210227	Retiree reimbursements	W-682779	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	189.15
	MARSH, BETH Total							189.15
71	MARSHALL, SHARON A (SAM)	PO210337	Retiree reimbursements	W-682780	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	11.70
	MARSHALL, SHARON A (SAM) Total							11.70
71	MARSZALEC, ESPER	PO210350	Retiree reimbursements	W-682695	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	604.79
	MARSZALEC, ESPER Total							604.79
71	MARTINELLI, BERNADETTE	PO210279	Retiree reimbursements	W-682090	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO210318	Retiree reimbursements	W-682781	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	MASON, ANGELA Total							69.30
71	MASON, LINDA	PO210725	Retiree reimbursements	W-682091	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	MASON, LINDA Total							89.00
71	MASON, LOUISE	PO210251	Retiree reimbursements	W-682092	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	MASON, LOUISE Total							30.10
71	MCCARTHY, KAREN	PO210106	Retiree reimbursements	W-682782	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	181.48
	MCCARTHY, KAREN Total							181.48
71	MCGRATH, LAURIE	PO210183	Retiree reimbursements	W-682783	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	154.00
	MCGRATH, LAURIE Total							154.00
71	MCNAB, MAXINE	PO210338	Retiree reimbursements	W-682093	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	111.10
	MCNAB, MAXINE Total							111.10
71	MEISENHEIMER, LAURIE	PO210130	Retiree reimbursements	W-682784	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	51.30
	MEISENHEIMER, LAURIE Total							51.30
71	MICKELSON, TONI	PO210185	Retiree reimbursements	W-682785	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	MICKELSON, TONI Total							69.30
71	MILLER, JILLANA	PO210200	Retiree reimbursements	W-682094	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO210991	Retiree reimbursements	W-682786	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	121.10
	MILLIKEN, LINDA Total							121.10
71	MITCHELL, KATHE	PO210315	Retiree reimbursements	W-682787	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	2.10
	MITCHELL, KATHE Total							2.10
71	MITSDA, YOKO	PO210316	Retiree reimbursements	W-682788	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	MITSDA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO210250	Retiree reimbursements	W-682095	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	MIYAHARA, MARGARET Total							30.10
71	MOALA, SIONE	PO210249	Retiree reimbursements	W-682096	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	MOALA, SIONE Total							22.50
71	MOODIE, LYNNE	PO210283	Retiree reimbursements	W-682002	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	389.10
	MOODIE, LYNNE Total							389.10

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71	MOORE, LUCILLE	PO210170	Retiree Reimbursements	W-682097	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	MOORE, LUCILLE Total							30.10
71	MORALES, SUSAN	PO210260	Retiree reimbursements	W-682098	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	MORALES, SUSAN Total							22.50
71	MORGAN, RICHARD	PO210385	Retiree reimbursements	W-682003	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	428.75
	MORGAN, RICHARD Total							428.75
71	MORRIS, WILLIE PEARL	PO210194	Retiree reimbursements	W-682789	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
	MORRIS, WILLIE PEARL Total							88.10
71	MOUNTAIN, JEFF	PO210317	Retiree reimbursements	W-682790	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
	MOUNTAIN, JEFF Total							44.10
71	MURPHY, JULIE	PO210115	Retiree reimbursements	W-682099	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO210254	Retiree reimbursements	W-682100	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO210229	Retiree reimbursements	W-682791	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
	MURPHY, PATRICIA Total							130.10
71	MUSANTE, VIRGINIA	PO210222	Retiree reimbursements	W-682792	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
	MUSANTE, VIRGINIA Total							30.70
71	NAGATA, BARBARA	PO210313	Retiree reimbursements	W-682793	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NAGATA, BARBARA Total							30.10
71	NAGLER, MICHAEL	PO210152	Retiree reimbursements	W-682101	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
	NAGLER, MICHAEL Total							69.30
71	NAKAMURA, KAREN	PO210339	Retiree reimbursements	W-682102	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	NAKAMURA, KAREN Total							89.00
71	NATHANSON, MIRIAM	PO210284	Retiree reimbursements	W-682794	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
	NATHANSON, MIRIAM Total							12.50
71	NELSON, DENISE	PO210370	Retiree reimbursements	W-682103	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
	NELSON, DENISE Total							428.50
71	NEUSTADT, ANDREW	PO210186	Retiree reimbursements	W-682795	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
	NEUSTADT, ANDREW Total							92.10
71	NIKL, MARY ANN	PO210195	Retiree reimbursements	W-682796	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	NIKL, MARY ANN Total							30.10
71	O'KEEFE, LESLIE	PO210365	Retiree reimbursements	W-682004	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.36
	O'KEEFE, LESLIE Total							497.36
71	OLINGER, SUE	PO212157	Retiree reimbursements	W-682104	4/27/2021	FEB-APR 2021 REIM	71-0720-0-0000-6000-5809-073-8000	267.00
71	OLINGER, SUE	PO212157	Retiree reimbursements	W-682104	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	OLINGER, SUE Total							356.00
71	OMODT, MARY	PO210291	Retiree reimbursements	W-682105	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	OMODT, MARY Total							30.10
71	O'NEILL, MARY	PO210312	Retiree reimbursements	W-682797	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	O'NEILL, MARY Total							122.50
71	ONG, ELLEN	PO210321	Retiree reimbursements	W-682005	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	401.68
	ONG, ELLEN Total							401.68
71	ORTEGA, LUZ	PO210204	Retiree reimbursements	W-682106	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	ORTEGA, LUZ Total							22.50
71	OSHIMA, GAIL	PO210107	Retiree reimbursements	W-682798	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
	OSHIMA, GAIL Total							158.50
71	OWEN, LINDA	PO210165	Retiree reimbursements	W-682799	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO210236	Retiree reimbursements	W-682006	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	269.18
	PARKER, ALICE Total							269.18
71	PASQUALINI, CAROLINE	PO210311	Retiree reimbursements	W-682800	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
	PASQUALINI, CAROLINE Total							197.40
71	PEREZ, VICKY C	PO210219	Retiree reimbursements	W-682007	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-8000	465.90
	PEREZ, VICKY C Total							465.90
71	PETRILLA, KATHLEEN	PO210992	Retiree reimbursements	W-682801	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-8000	118.50

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	PETRILLA, KATHLEEN Total							118.50
71	PHILIPOPOULOS, ANGELINA	PO210235	Retiree reimbursements	W-682008	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	286.12
	PHILIPOPOULOS, ANGELINA Total							286.12
71	PICCHI, MIRKA	PO210247	Retiree reimbursements	W-682107	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	46.10
	PICCHI, MIRKA Total							46.10
71	PIETRI, MARIA	PO210296	Retiree reimbursements	W-682802	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	303.00
	PIETRI, MARIA Total							303.00
71	POPPERS, AUDREY	PO210362	Retiree reimbursements	W-682009	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	506.25
	POPPERS, AUDREY Total							506.25
71	PORTER, LAUREN	PO210177	Retiree reimbursements	W-682108	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	PORTER, LAUREN Total							89.00
71	PRINZ-DEPLANE, DEBRA	PO210226	Retiree reimbursements	W-682803	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	PRINZ-DEPLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO210120	Retiree reimbursements	W-682804	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	7.50
	PUNGORNE, JUDIT Total							7.50
71	QUALE, KATHLEEN	PO210129	Retiree reimbursements	W-682805	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	4.50
	QUALE, KATHLEEN Total							4.50
71	RAMON, RICHARD	PO210347	Retiree reimbursements	W-682109	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	RAMON, RICHARD Total							648.10
71	REIMER, DORIS	PO210310	Retiree reimbursements	W-682806	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	REIMER, DORIS Total							3.10
71	REMINGTON, JIM	PO210990	Retiree reimbursements	W-682807	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	261.50
	REMINGTON, JIM Total							261.50
71	RIDGEWAY, DIANE	PO210245	Retiree reimbursements	W-682110	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	RIDGEWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO210340	Retiree reimbursements	W-682808	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	RILEY, PATRICIA Total							46.10
71	ROCHE, JOHN	PO210105	Retiree reimbursements	W-682809	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	15.50
	ROCHE, JOHN Total							15.50
71	ROSAIA, KIMBERLY	PO210285	Retiree reimbursements	W-682111	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	245.00
	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO210375	Retiree reimbursements	W-682691	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	692.07
	ROSS, JUDITH Total							692.07
71	RYAN, THERESA	PO210214	Retiree reimbursements	W-682810	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO211895	Retiree reimbursements	W-682112	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	148.60
	SABENORIO, SUE Total							148.60
71	SAGASTY, BRIAN	PO210103	Retiree reimbursements	W-682113	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	141.40
	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO210309	Retiree reimbursements	W-682811	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO210213	Retiree reimbursements	W-682812	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	72.85
	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO210212	Retiree reimbursements	W-682813	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	31.50
	SANDELL, SALLY Total							31.50
71	SAUCEDO, ALICIA	PO210160	Retiree reimbursements	W-682814	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	6.10
	SAUCEDO, ALICIA Total							6.10
71	SCANNELL, JUDY	PO210308	Retiree reimbursements	W-682815	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	SCANNELL, JUDY Total							30.10
71	SCHANE, JUDI	PO210202	Retiree reimbursements	W-682816	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO210287	Retiree reimbursements	W-682114	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	SCHMIERER, CAROLYN Total							30.10
71	SCHNEIDER, KARLYN	PO210307	Retiree reimbursements	W-682817	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO210306	Retiree reimbursements	W-682818	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50

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	SCHULER, EDWARD Total							35.50
71	SCHULTZ, CAROL	PO210305	Retiree reimbursements	W-682819	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	SCHULTZ, CAROL Total							3.10
71	SCHWERIN, BEVERLY	PO210304	Retiree reimbursements	W-682820	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	SCHWERIN, BEVERLY Total							44.10
71	SCOTT, BARBARA	PO210182	Retiree reimbursements	W-682821	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
	SCOTT, BARBARA Total							92.10
71	SEGAL, MARY JO	PO210161	Retiree reimbursements	W-682115	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	SEGAL, MARY JO Total							30.10
71	SEITZ, MARCELLA	PO210303	Retiree reimbursements	W-682822	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	SEITZ, MARCELLA Total							69.30
71	SERENA, CATHERINE	PO210228	Retiree reimbursements	W-682823	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	126.80
	SERENA, CATHERINE Total							126.80
71	SERENA, MARILYN	PO210302	Retiree reimbursements	W-682824	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	94.40
	SERENA, MARILYN Total							94.40
71	SHORAGO, JANICE	PO210125	Retiree reimbursements	W-682116	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	SHORAGO, JANICE Total							22.50
71	SHRANK, PHYLLIS	PO210301	Retiree reimbursements	W-682825	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	SHRANK, PHYLLIS Total							46.10
71	SHREWSBURY, CHERYL	PO210112	Retiree reimbursements	W-682010	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	397.65
	SHREWSBURY, CHERYL Total							397.65
71	SIBAILA, MARIANNE	PO210181	Retiree reimbursements	W-682826	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
	SIBAILA, MARIANNE Total							92.10
71	SPAIZMAN, MELISSA	PO210395	Retiree reimbursements	W-682117	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	601.83
	SPAIZMAN, MELISSA Total							601.83
71	SPIELLER, SHEILA	PO210345	Retiree reimbursements	W-682011	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	321.43
	SPIELLER, SHEILA Total							321.43
71	STAPHORSIUS, MARGARET	PO210299	Retiree reimbursements	W-682827	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.90
	STAPHORSIUS, MARGARET Total							27.90
71	STEPHENS, MARK	PO210211	Retiree reimbursements	W-682828	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	67.90
	STEPHENS, MARK Total							67.90
71	STEVENSON, ROSEMARY	PO210126	Retiree reimbursements	W-682829	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	STEVENSON, ROSEMARY Total							3.10
71	STEWART, BESSIE	PO210363	Retiree reimbursements	W-682692	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	714.46
	STEWART, BESSIE Total							714.46
71	TARKOWSKI, JUDY	PO210193	Retiree reimbursements	W-682118	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	TARKOWSKI, JUDY Total							30.10
71	TAYLOR, HENRY	PO210137	Retiree reimbursements	W-682830	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO211028	Retiree reimbursements	W-682831	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	256.50
	TESAROWSKI, DAWN Total							256.50
71	THOMAS, PATRICIA	PO210246	Retiree reimbursements	W-682119	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLE, PATRICIA	PO210233	Retiree reimbursements	W-682012	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	321.43
	TIERNAN-STAHLE, PATRICIA Total							321.43
71	TORKE, DEBRA	PO210993	Retiree reimbursements	W-682832	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	TORKE, DEBRA Total							44.15
71	TRUBOW, GEORGE	PO210225	Retiree reimbursements	W-682833	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.30
	TRUBOW, GEORGE Total							38.30
71	USHER, LORRAINE	PO210297	Retiree reimbursements	W-682834	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	USHER, LORRAINE Total							22.50
71	VAUGHNS, THOMAS	PO210198	Retiree reimbursements	W-682120	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO210231	Retiree reimbursements	W-682013	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	253.02
	VERONDA, RONALD Total							253.02
71	VILLANUEVA, GLORIA	PO210695	Retiree reimbursements	W-682121	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	148.60

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	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L	PO210230	Retiree reimbursements	W-682014	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	355.47
	WAITES, DONAL L. Total							355.47
71	WALLACE, ROSA	PO210293	Retiree reimbursements	W-682122	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO210180	Retiree reimbursements	W-682835	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	31.30
	WALLER, JAMES Total							31.30
71	WALLER, SUSAN	PO210179	Retiree reimbursements	W-682836	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	294.00
	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO210149	Retiree reimbursements	W-682123	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	WEAVER, SALLY Total							130.10
71	WEBER, LYNNE	PO210999	Retiree reimbursements	W-682837	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	18.50
	WEBER, LYNNE Total							18.50
71	WHITE, SHARON	PO210134	Retiree reimbursements	W-682124	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO210113	Retiree reimbursements	W-682125	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	53.15
	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO210248	Retiree reimbursements	W-682126	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO210364	Retiree reimbursements	W-682015	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	497.70
	WINSLOW, ELIZABETH Total							497.70
71	WINTERBOTTOM, KELLY	PO210208	Retiree reimbursements	W-682838	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	57.30
	WINTERBOTTOM, KELLY Total							57.30
71	WONG, TAMARA	PO210108	Retiree reimbursements	W-682839	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	184.15
	WONG, TAMARA Total							184.15
71	WURZEL, LORI	PO210172	Retiree Reimbursements	W-682840	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.10
	WURZEL, LORI Total							22.10
71	WYCKE, ALICE	PO210368	Retiree reimbursements	W-682016	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	727.38
	WYCKE, ALICE Total							727.38
71	WYNKOOP, NANCY RICHARDSON	PO210352	Retiree reimbursements	W-682017	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	WYNKOOP, NANCY RICHARDSON Total							458.45
71	YAMANE, LORRAINE	PO210693	Retiree reimbursements	W-682127	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	261.10
	YAMANE, LORRAINE Total							261.10
71	YORK, DEBORAH	PO210409	Retiree reimbursements	W-682696	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	YORK, DEBORAH Total							648.10
71	YOUNG, JOAN	PO210786	Retiree reimbursements	W-682128	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	YOUNG, JOAN Total							22.50
71	YU, CAROL	PO210184	Retiree reimbursements	W-682129	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO210162	Retiree reimbursements	W-682130	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZEA FLOREZ, LUZ VIOLETA	PO210397	Retiree reimbursements	W-682131	4/27/2021	MAY 2021 REIM	71-0720-0-0000-6000-5809-073-B000	640.50
	ZEA FLOREZ, LUZ VIOLETA Total							640.50
71	ZICKE, SANDRA	PO210210	Retiree reimbursements	W-682841	4/28/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	51.70
	ZICKE, SANDRA Total							51.70
	Total Retiree Benefits Fund							49,194.56
	Grand Total							2,673,713.77