

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

June 14, 2021

Warrant Report Period: 5/24/2021-6/13/2021

For Board Meeting: June 24, 2021

Fund	Fund Description	Warrant Total
01	General Fund	\$2,551,155.52
12	Child Development Fund	\$6,837.77
13	Cafeteria Fund	\$13,361.23
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$3,936,325.25
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$56,692.52
63	Children's Annex Fund	\$223,365.17
71	Retiree Benefits Fund	\$48,070.39
73	Foundation Trust-Scholarships	\$22,625.00
95	Student Body Fund	\$0.00
	Total	\$6,860,104.85

ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:

Patrick Gaffney, Chief Business Official

Dr. Joan Rosas, Superintendent

SAN MATEO COUNTY OFFICE OF EDUCATION
21 - San Mateo-Foster City Elementary School District
Financial Balances Report - Summary (As of 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	2,077,880.24	7,366,434.24	5,523,853.70	1,301,653.95	540,926.59	7.34%
Services and Operating Expenditures (5000 to 5999)	26,348,509.00	4,777,959.72	31,126,468.72	22,602,292.29	5,475,290.26	3,048,886.17	9.80%
Capital Outlay (6000 to 6999)	10,000.00	265,103.68	275,103.68	147,302.34	5,478.87	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	7,127,221.64	40,823,169.64	29,347,592.87	6,782,423.08	4,693,153.69	
Total Fund 01	33,695,948.00	7,127,221.64	40,823,169.64	29,347,592.87	6,782,423.08	4,693,153.69	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	84,257.00	2,885.48	87,142.48	44,757.71	22,780.95	19,603.82	22.50%
Services and Operating Expenditures (5000 to 5999)	149,800.00	(80,115.00)	69,685.00	86,865.16	16,295.55	(33,475.71)	(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	131,622.87	39,076.50	221,513.11	
Total Fund 12	483,154.00	(90,941.52)	392,212.48	131,622.87	39,076.50	221,513.11	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,516,978.00	7,661.50	1,524,639.50	592,231.10	606,310.80	326,097.60	21.39%
Services and Operating Expenditures (5000 to 5999)	158,713.00	(67,130.00)	91,583.00	72,078.25	11,410.23	8,094.52	8.84%
Capital Outlay (6000 to 6999)	200,000.00	(4,758.00)	195,242.00	110,812.27	78,143.18	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	775,121.62	695,864.21	493,041.67	
Total Fund 13	1,973,285.00	(9,257.50)	1,964,027.50	775,121.62	695,864.21	493,041.67	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Major Range; Fund = 01,12,13,21,25,40,63,71,73; 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	238,172.43	130,652.96	(358,325.39)	(3,412.62%)
Services and Operating Expenditures (5000 to 5999)	51,510.00	0.00	51,510.00	205,996.57	431,496.99	(585,983.56)	(1,137.61%)
Capital Outlay (6000 to 6999)	0.00	21,856,800.00	21,856,800.00	28,584,851.02	10,074,990.88	(16,803,041.90)	(76.88%)
Total Expenditure Balances	62,010.00	21,856,800.00	21,918,810.00	29,029,020.02	10,637,140.83	(17,747,350.85)	
Total Fund 21	62,010.00	21,856,800.00	21,918,810.00	29,029,020.02	10,637,140.83	(17,747,350.85)	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	31,129.00	83,020.00	114,149.00	51,347.54	18,272.56	44,528.90	39.01%
Capital Outlay (6000 to 6999)	0.00	212,000.00	212,000.00	143,027.50	(18,842.50)	87,815.00	41.42%
Total Expenditure Balances	31,129.00	295,020.00	326,149.00	194,375.04	(569.94)	132,343.90	
Total Fund 25	31,129.00	295,020.00	326,149.00	194,375.04	(569.94)	132,343.90	
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	62,592.52	82,770.49	(145,363.01)	
Total Expenditure Balances	40,000.00	106,839.64	146,839.64	68,453.71	211,972.04	(133,586.11)	
Total Fund 40	40,000.00	106,839.64	146,839.64	68,453.71	211,972.04	(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	26,282.13	26,368.58	29,779.29	36.13%
Services and Operating Expenditures (5000 to 5999)	652,293.00	655,096.00	1,307,389.00	941,589.46	151,168.92	214,630.62	16.42%

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Major Range; Fund = 01,12,13,21,25,40,63,71,73; 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	(250,000.00)	500,000.00	10,822.68	0.00	489,177.32	97.84%
Total Expenditure Balances	3,064,416.00	(1,174,597.00)	1,889,819.00	978,694.27	177,537.50	733,587.23	
Total Fund 63	3,064,416.00	(1,174,597.00)	1,889,819.00	978,694.27	177,537.50	733,587.23	
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	1,809,060.95	50,017.50	39,921.55	2.10%
Total Expenditure Balances	1,937,000.00	(38,000.00)	1,899,000.00	1,809,060.95	50,017.50	39,921.55	
Total Fund 71	1,937,000.00	(38,000.00)	1,899,000.00	1,809,060.95	50,017.50	39,921.55	
Fund 73 Foundation Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	14,700.00	1,600.00	16,300.00	21,950.00	575.00	(6,225.00)	(38.19%)
Total Expenditure Balances	14,700.00	1,600.00	16,300.00	21,950.00	575.00	(6,225.00)	
Total Fund 73	14,700.00	1,600.00	16,300.00	21,950.00	575.00	(6,225.00)	

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SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
BOARD MEETING DATE: 6/24/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	360 DEGREE CUSTOMER INC.	PO212501-001	360 Degree Customer - SPED Teacher D.Hainses - July 2020	W-691219	6/8/2021	7503	01-6500-0-5760-1180-5830-081-SNPA	11,592.00
	360 DEGREE CUSTOMER INC, Total							11,592.00
01	AA PROFESSIONAL COMMUNICATIONS	PO210549-012	Blanket PO for emergency after hours answering service.	W-691300	6/8/2021	210600790101 JUNE	01-8150-0-0000-8300-5902-031-8000	92.31
	AA PROFESSIONAL COMMUNICATIONS Total							92.31
01	ABERG, DAVID	PO212031-001	Blanket PO for employee reimbursemen	W-690087	6/1/2021	OSH/BBY/HOMDEP	01-9901-0-1110-1000-4320-118-P000	347.92
	ABERG, DAVID Total							347.92
01	ABLENET INC.	PO212319-001	AAC - Step by Step Communicator	W-688137	5/25/2021	CI211028	01-6500-0-5760-1190-4320-081-SAAC	213.04
	ABLENET INC, Total							213.04
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-034	Advanced Medical Personnel Services, LLC	W-688090	5/25/2021	530814 APR 12-16	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-035	Advanced Medical Personnel Services, LLC	W-688090	5/25/2021	531237 APR 19-23	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-029	Advanced Medical Personnel Services, LLC	W-688090	5/25/2021	530730 APR 12-16	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-030	Advanced Medical Personnel Services, LLC	W-688090	5/25/2021	531086 APR 19-23	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-036	Advanced Medical Personnel Services, LLC	W-690059	6/1/2021	531509 APR 26-30	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-031	Advanced Medical Personnel Services, LLC	W-690059	6/1/2021	531394 APR 26-30	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211182-037	Advanced Medical Personnel Services, LLC	W-691969	6/9/2021	532202 MAY 10-14	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-032	Advanced Medical Personnel Services, LLC	W-691969	6/9/2021	532039 MAY 10-14	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211183-033	Advanced Medical Personnel Services, LLC	W-691969	6/9/2021	532386 MAY 17-21	01-6500-0-5760-1190-5801-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-030	Advanced Medical Personnel Services, LLC	W-688090	5/25/2021	530941 APR 12-16	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-031	Advanced Medical Personnel Services, LLC	W-688090	5/25/2021	531292 APR 19-23	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-032	Advanced Medical Personnel Services, LLC	W-690059	6/1/2021	531549 APR 26-30	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-033	Advanced Medical Personnel Services, LLC	W-691969	6/9/2021	532299 MAY 10-14	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211181-034	Advanced Medical Personnel Services, LLC	W-691969	6/9/2021	532541 MAY 17-21	01-6500-0-5760-3140-5801-081-SOPT	3,400.00
01	ADVANCED MEDICAL PERSONNEL SER	PO211180-017	Advanced Medical Personnel Services, LLC	W-691969	6/9/2021	522699 NOV 30 - DEC 2	01-6500-0-5760-3140-5801-081-SOPT	3,135.00
	ADVANCED MEDICAL PERSONNEL SER Total							54,335.00
01	ALFONSO-PUNZALAN, JENNIFER	PO210040-001	Classroom Materials and Supplies	W-688126	5/25/2021	AMAZON	01-9424-0-1110-1000-4320-216-P034	99.72
	ALFONSO-PUNZALAN, JENNIFER Total							99.72
01	ALL GUARD SYSTEMS INC.	PO210719-046	Fire & Burglar Alarm Maintenance	W-688073	5/25/2021	5106473	01-8150-0-0000-8300-5870-211-8000	260.00
01	ALL GUARD SYSTEMS INC.	PO210719-047	Fire & Burglar Alarm Maintenance	W-690088	6/1/2021	5106782	01-8150-0-0000-8300-5870-120-8000	260.00
	ALL GUARD SYSTEMS INC, Total							520.00
01	AMAZON CAPITAL SERVICES	PO211104-098	Blanket PO for SPED Office Supplies	W-691301	6/8/2021	1JPQ-W4LF-FWTY	01-6500-0-5001-2100-4320-081-S000	720.84
01	AMAZON CAPITAL SERVICES	PO211104-101	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	1JPQ-W4LF-FDVJ	01-6500-0-5001-2100-4320-081-S000	425.36
01	AMAZON CAPITAL SERVICES	PO211104-089	Blanket PO for SPED Office Supplies	W-690049	6/1/2021	19X6-F3XG-HCWY	01-6500-0-5001-2100-4320-081-S000	326.46
01	AMAZON CAPITAL SERVICES	PO211104-097	Blanket PO for SPED Office Supplies	W-691301	6/8/2021	1XHH-GLLH-V3L6	01-6500-0-5001-2100-4320-081-S000	304.86
01	AMAZON CAPITAL SERVICES	PO211104-102	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	1LTR-QGDT-CHNP	01-6500-0-5001-2100-4320-081-S000	269.52
01	AMAZON CAPITAL SERVICES	PO211104-103	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	1LTR-QGDT-HW34	01-6500-0-5001-2100-4320-081-S000	266.62
01	AMAZON CAPITAL SERVICES	PO211104-096	Blanket PO for SPED Office Supplies	W-691301	6/8/2021	16FW-PLVL-J1RQ	01-6500-0-5001-2100-4320-081-S000	135.60
01	AMAZON CAPITAL SERVICES	PO211104-109	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	17F4-FHTM-CLWY	01-6500-0-5001-2100-4320-081-S000	125.89
01	AMAZON CAPITAL SERVICES	PO211104-108	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	1TFF-6DVM-7MRX	01-6500-0-5001-2100-4320-081-S000	111.55
01	AMAZON CAPITAL SERVICES	PO211104-093	Blanket PO for SPED Office Supplies	W-691301	6/8/2021	1WQF-CD99-J3X4	01-6500-0-5001-2100-4320-081-S000	100.45
01	AMAZON CAPITAL SERVICES	PO211104-095	Blanket PO for SPED Office Supplies	W-691301	6/8/2021	1FH9-7RTG-7C9N	01-6500-0-5001-2100-4320-081-S000	98.20
01	AMAZON CAPITAL SERVICES	PO211104-084	Blanket PO for SPED Office Supplies	W-688091	5/25/2021	1HMD-QPYD-HX1Y	01-6500-0-5001-2100-4320-081-S000	91.72
01	AMAZON CAPITAL SERVICES	PO211104-094	Blanket PO for SPED Office Supplies	W-691301	6/8/2021	13GX-MVT3-DDC9	01-6500-0-5001-2100-4320-081-S000	77.43
01	AMAZON CAPITAL SERVICES	PO211104-110	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	1HVT-9CTC-Y966	01-6500-0-5001-2100-4320-081-S000	65.52
01	AMAZON CAPITAL SERVICES	PO211104-090	Blanket PO for SPED Office Supplies	W-690049	6/1/2021	19X6-F3XG-VQLD	01-6500-0-5001-2100-4320-081-S000	65.50
01	AMAZON CAPITAL SERVICES	PO211104-106	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	1XD1-PQF4-VYDH	01-6500-0-5001-2100-4320-081-S000	57.93
01	AMAZON CAPITAL SERVICES	PO211104-091	Blanket PO for SPED Office Supplies	W-690060	6/1/2021	1M3F-DXKQ-16KM	01-6500-0-5001-2100-4320-081-S000	54.38
01	AMAZON CAPITAL SERVICES	PO211104-092	Blanket PO for SPED Office Supplies	W-691301	6/8/2021	14QK-PJ3D-4Q6N	01-6500-0-5001-2100-4320-081-S000	39.12
01	AMAZON CAPITAL SERVICES	PO211104-104	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	11FT-T4N9-DNRM	01-6500-0-5001-2100-4320-081-S000	35.85
01	AMAZON CAPITAL SERVICES	PO211104-100	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	11FT-T4N9-CP41	01-6500-0-5001-2100-4320-081-S000	26.25
01	AMAZON CAPITAL SERVICES	PO211104-107	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	1PMF-NHXJ-FHKN	01-6500-0-5001-2100-4320-081-S000	25.16
01	AMAZON CAPITAL SERVICES	PO211104-105	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	1TKG-MHJR-PRFQ	01-6500-0-5001-2100-4320-081-S000	24.14
01	AMAZON CAPITAL SERVICES	PO211104-099	Blanket PO for SPED Office Supplies	W-691322	6/8/2021	13LG-FRK3-7WQD	01-6500-0-5001-2100-4320-081-S000	8.31
	AMAZON CAPITAL SERVICES Total							3,456.66
01	AMN HEALTHCARE ALLIED	PO212154-013	NPA	W-688096	5/25/2021	3311584	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154-014	NPA	W-688138	5/25/2021	3309004 APR 18-24	01-6500-0-5760-1180-5830-081-SNPA	3,562.50
01	AMN HEALTHCARE ALLIED	PO212154-015	NPA	W-691979	6/9/2021	3314112 MAY 2- 8	01-6500-0-5760-1180-5830-081-SNPA	3,562.50

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
BOARD MEETING DATE: 6/24/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
	AMN HEALTHCARE ALLIED Total							10,687.50
01	ANDERSON RADSLIFF, JOAN M.	PO211275-003	Employee Reimbursements	W-691277	6/8/2021	TPT/SFWY/TGT/MICH	01-9424-0-1110-1000-4320-120-P000	224.82
	ANDERSON RADSLIFF, JOAN M. Total							224.82
01	ANSHU KUMAR	MV210949-001	HEAL FARM REFUND	W-688345	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	50.00
	ANSHU KUMAR Total							50.00
01	ANTONIO FRANCIA AGUILAR	MV210986-001	SCHOLARSHIP FOR MUSIC AND FINE ARTS	W-690535	6/2/2021	5252021	01-9424-0-1110-1000-5880-211-P026	150.00
	ANTONIO FRANCIA AGUILAR Total							150.00
01	ARAGON, ALICIA	PV210092-001	PETTY CASH REPLENISH	W-690069	6/1/2021	AMAZ/VISTA/TGT/COS/ECON/SGRIL/REN 01-9710-0-1110-1000-4320-216-P000		512.46
01	ARAGON, ALICIA	PV210092-001	PETTY CASH REPLENISH	W-690069	6/1/2021	AMAZ/VISTA/TGT/COS/ECON/SGRIL/REN 01-9424-0-1110-1000-4320-216-P034		456.43
01	ARAGON, ALICIA	PV210092-001	PETTY CASH REPLENISH	W-690069	6/1/2021	AMAZ/VISTA/TGT/COS/ECON/SGRIL/REN 01-0100-0-0000-2495-5845-216-P000		450.00
01	ARAGON, ALICIA	PV210092-001	PETTY CASH REPLENISH	W-690069	6/1/2021	AMAZ/VISTA/TGT/COS/ECON/SGRIL/REN 01-9424-0-1110-1000-4320-216-P000		404.56
01	ARAGON, ALICIA	PV210092-001	PETTY CASH REPLENISH	W-690069	6/1/2021	AMAZ/VISTA/TGT/COS/ECON/SGRIL/REN 01-0100-0-1110-1000-4320-216-P000		8.31
	ARAGON, ALICIA Total							1,831.76
01	ARBOR BAY SCHOOL	PO211619-008	NPS - Arbor Bay School	W-688097	5/25/2021	INV1542 APR	01-6500-0-5760-1180-5831-081-SNPS	6,360.00
	ARBOR BAY SCHOOL Total							6,360.00
01	ARISE EDUCATIONAL CENTER	PO211118-019	Arise Educational Center	W-690050	6/1/2021	241 APR	01-6500-0-5760-1180-5831-081-SNPS	5,554.00
01	ARISE EDUCATIONAL CENTER	PO211157-019	Arise Educational Center	W-690050	6/1/2021	240 APR	01-6500-0-5760-1180-5831-081-SNPS	5,127.00
01	ARISE EDUCATIONAL CENTER	PO211158-020	Arise Educational Center	W-690050	6/1/2021	239 APR	01-6500-0-5760-1180-5831-081-SNPS	4,854.00
01	ARISE EDUCATIONAL CENTER	PO211159-019	Arise Educational Center	W-690050	6/1/2021	238 APR	01-6500-0-5760-1180-5831-081-SNPS	4,854.00
01	ARISE EDUCATIONAL CENTER	PO211118-020	Arise Educational Center	W-690050	6/1/2021	245 APR	01-6500-0-5760-1180-5831-081-SNPS	812.00
01	ARISE EDUCATIONAL CENTER	PO211157-020	Arise Educational Center	W-690050	6/1/2021	244 APR	01-6500-0-5760-1180-5831-081-SNPS	812.00
01	ARISE EDUCATIONAL CENTER	PO211158-021	Arise Educational Center	W-690050	6/1/2021	243 APR	01-6500-0-5760-1180-5831-081-SNPS	750.50
01	ARISE EDUCATIONAL CENTER	PO211159-020	Arise Educational Center	W-690050	6/1/2021	242 APR	01-6500-0-5760-1180-5831-081-SNPS	689.00
	ARISE EDUCATIONAL CENTER Total							23,452.50
01	AT&T	PO210724-458	AT&T Blanket PO for 2020 - 2021	W-689216	5/26/2021	234 343 5056 MAY	01-0623-0-0000-2700-5902-088-E000	6,294.44
01	AT&T	PO210724-492	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7719 MAY	01-0623-0-0000-2700-5902-088-E000	4,549.06
01	AT&T	PO210724-449	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827659659-042521	01-0623-0-0000-2700-5903-088-E000	4,156.60
01	AT&T	PO210724-450	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827670670-042521	01-0623-0-0000-2700-5903-088-E000	3,623.72
01	AT&T	PO210724-454	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827717171-042521	01-0623-0-0000-2700-5903-088-E000	2,202.52
01	AT&T	PO210724-460	AT&T Blanket PO for 2020 - 2021	W-689215	5/26/2021	939 102 7674 MAY	01-0623-0-0000-2700-5902-088-E000	2,155.51
01	AT&T	PO210724-455	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827748748-042521	01-0623-0-0000-2700-5903-088-E000	1,838.50
01	AT&T	PO210724-439	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827627627-042521	01-0623-0-0000-2700-5903-088-E000	1,541.76
01	AT&T	PO210724-451	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827671671-042521	01-0623-0-0000-2700-5903-088-E000	1,305.58
01	AT&T	PO210724-457	AT&T Blanket PO for 2020 - 2021	W-689216	5/26/2021	650 571 1019 MAY	01-0623-0-0000-2700-5902-088-E000	1,298.42
01	AT&T	PO210724-456	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827776776-042521	01-0623-0-0000-2700-5903-088-E000	1,119.08
01	AT&T	PO210724-437	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827625625-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-438	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827626626-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-440	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827628628-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-441	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827629629-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-442	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827630630-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-443	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827653653-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-444	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827654654-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-445	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827655655-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-446	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827656656-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-447	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827657657-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-448	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827658658-042521	01-0623-0-0000-2700-5903-088-E000	799.34
01	AT&T	PO210724-452	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827696696-042521	01-0623-0-0000-2700-5903-088-E000	742.42
01	AT&T	PO210724-453	AT&T Blanket PO for 2020 - 2021	W-688074	5/25/2021	0827716716-042521	01-0623-0-0000-2700-5903-088-E000	742.42
01	AT&T	PO210724-487	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7705 MAY	01-0623-0-0000-2700-5902-088-E000	592.47
01	AT&T	PO210724-490	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7714 MAY	01-0623-0-0000-2700-5902-088-E000	592.47
01	AT&T	PO210724-500	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 106 1898 MAY	01-0623-0-0000-2700-5902-088-E000	592.45
01	AT&T	PO210724-475	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7690 MAY	01-0623-0-0000-2700-5902-088-E000	260.24
01	AT&T	PO210724-477	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7692 MAY	01-0623-0-0000-2700-5902-088-E000	257.82
01	AT&T	PO210724-478	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7693 MAY	01-0623-0-0000-2700-5902-088-E000	223.17
01	AT&T	PO210724-481	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7696 MAY	01-0623-0-0000-2700-5902-088-E000	190.76
01	AT&T	PO210724-497	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 103 1859 MAY	01-0623-0-0000-2700-5902-088-E000	149.24

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
BOARD MEETING DATE: 6/24/2021

Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	AT&T	PO210724-496	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7723 MAY	01-0623-0-0000-2700-5902-088-E000	138.66
01	AT&T	PO210724-471	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7685 MAY	01-0623-0-0000-2700-5902-088-E000	134.22
01	AT&T	PO210724-472	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7686 MAY	01-0623-0-0000-2700-5902-088-E000	112.53
01	AT&T	PO210724-498	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 103 1860 MAY	01-0623-0-0000-2700-5902-088-E000	112.02
01	AT&T	PO210724-464	AT&T Blanket PO for 2020 - 2021	W-689215	5/26/2021	939 102 7678 MAY	01-0623-0-0000-2700-5902-088-E000	103.08
01	AT&T	PO210724-499	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 103 1864 MAY	01-0623-0-0000-2700-5902-088-E000	102.82
01	AT&T	PO210724-480	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7695 MAY	01-0623-0-0000-2700-5902-088-E000	102.27
01	AT&T	PO210724-465	AT&T Blanket PO for 2020 - 2021	W-689215	5/26/2021	939 102 7679 MAY	01-0623-0-0000-2700-5902-088-E000	93.96
01	AT&T	PO210724-495	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7724 MAY	01-0623-0-0000-2700-5902-088-E000	91.30
01	AT&T	PO210724-470	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7684 MAY	01-0623-0-0000-2700-5902-088-E000	87.86
01	AT&T	PO210724-462	AT&T Blanket PO for 2020 - 2021	W-689215	5/26/2021	939 102 7676 MAY	01-0623-0-0000-2700-5902-088-E000	86.90
01	AT&T	PO210724-467	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7681 MAY	01-0623-0-0000-2700-5902-088-E000	86.62
01	AT&T	PO210724-474	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7689 MAY	01-0623-0-0000-2700-5902-088-E000	86.62
01	AT&T	PO210724-473	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7688 MAY	01-0623-0-0000-2700-5902-088-E000	85.00
01	AT&T	PO210724-463	AT&T Blanket PO for 2020 - 2021	W-689215	5/26/2021	939 102 7677 MAY	01-0623-0-0000-2700-5902-088-E000	81.85
01	AT&T	PO210724-461	AT&T Blanket PO for 2020 - 2021	W-689215	5/26/2021	939 102 7675 MAY	01-0623-0-0000-2700-5902-088-E000	81.17
01	AT&T	PO210724-468	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7683 MAY	01-0623-0-0000-2700-5902-088-E000	78.31
01	AT&T	PO210724-469	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7682 MAY	01-0623-0-0000-2700-5902-088-E000	78.31
01	AT&T	PO210724-476	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7691 MAY	01-0623-0-0000-2700-5902-088-E000	70.44
01	AT&T	PO210724-494	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7722 MAY	01-0623-0-0000-2700-5902-088-E000	65.92
01	AT&T	PO210724-485	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7703 MAY	01-0623-0-0000-2700-5902-088-E000	45.65
01	AT&T	PO210724-459	AT&T Blanket PO for 2020 - 2021	W-689215	5/26/2021	939 102 7672 MAY	01-0623-0-0000-2700-5902-088-E000	24.18
01	AT&T	PO210724-484	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7702 MAY	01-0623-0-0000-2700-5902-088-E000	23.68
01	AT&T	PO210724-482	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7698 MAY	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724-483	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7700 MAY	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724-486	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7704 MAY	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724-488	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7710 MAY	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724-489	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7712 MAY	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724-493	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7721 MAY	01-0623-0-0000-2700-5902-088-E000	23.67
01	AT&T	PO210724-491	AT&T Blanket PO for 2020 - 2021	W-691323	6/8/2021	939 102 7715 MAY	01-0623-0-0000-2700-5902-088-E000	22.44
01	AT&T	PO210724-466	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7680 MAY	01-0623-0-0000-2700-5902-088-E000	16.54
01	AT&T	PO210724-479	AT&T Blanket PO for 2020 - 2021	W-690566	6/2/2021	939 102 7694 MAY	01-0623-0-0000-2700-5902-088-E000	0.10
AT&T Total								45,375.86
01	ATDLE	PO212530-001	FGIS/ATDLE - Bilingual Language Conference/	W-691324	6/8/2021	0082-052021-0436	01-0118-1-4760-1000-5210-317-E002	375.00
01	ATDLE	PO212530-002	FGIS/ATDLE - Bilingual Language Conference/	W-691324	6/8/2021	0082-052021-0437	01-0118-1-4760-1000-5210-317-E002	375.00
ATDLE Total								750.00
01	AUGMENTATIVE COMMUNICATION	PO211259-010	NPA - A.C.T.S. AAC/AT Services	W-691302	6/8/2021	May-21	01-6500-0-5760-1180-5830-081-SNPA	1,518.00
01	AUGMENTATIVE COMMUNICATION	PO211270-009	NPA - A.C.T.S. AAC/AT Services	W-691302	6/8/2021	May-21	01-6500-0-5760-1180-5830-081-SNPA	1,320.00
01	AUGMENTATIVE COMMUNICATION	PO211258-009	NPA - A.C.T.S. AAC/AT Services	W-691302	6/8/2021	May-21	01-6500-0-5760-1180-5830-081-SNPA	792.00
AUGMENTATIVE COMMUNICATION Total								3,630.00
01	AUTISM LEARNING PARTNERS LLC	PO211503-009	NPA - Autism Learning Partners	W-688127	5/25/2021	3387148 MAR	01-6500-0-5760-1180-5830-081-SNPA	6,340.50
01	AUTISM LEARNING PARTNERS LLC	PO211501-009	NPA - Autism Learning Partners	W-688139	5/25/2021	3476116 APR	01-6500-0-5760-1180-5830-081-SNPA	5,399.40
AUTISM LEARNING PARTNERS LLC Total								11,739.90
01	AVALON ACADEMY	PO211074-009	Avalon Academy	W-688966	5/26/2021	4876 APR	01-6500-0-5760-1180-5831-081-SNPS	9,494.25
01	AVALON ACADEMY	PO211075-010	Avalon Academy - NPS	W-688966	5/26/2021	4874 APR	01-6500-0-5760-1180-5831-081-SNPS	8,649.00
AVALON ACADEMY Total								18,143.25
01	AYALA, ANEL	PO212347-001	Employee Reimbursement	W-689217	5/26/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	50.14
AYALA, ANEL Total								50.14
01	AZZOPARDI, LYNN	PO212330-001	Employee Reimbursement	W-690070	6/1/2021	OFFICE DEPOT	01-9424-0-1110-1000-4320-128-P000	207.10
AZZOPARDI, LYNN Total								207.10
01	BALVER, MARIA	PO212244-003	Parent Reimbursement	W-688967	5/26/2021	APR 1-30	01-6500-0-5760-1180-5840-081-S000	142.69
BALVER, MARIA Total								142.69
01	BARCO PRODUCTS COMPANY	PO211817-001	Parking Lot Safety Items	W-688974	5/26/2021	SORCO63344	01-9424-0-0000-8300-4320-128-P001	1,816.23
BARCO PRODUCTS COMPANY Total								1,816.23
01	BARRERA-CRUZ, ALEYDA	PO212394-001	Reimbursement	W-691220	6/8/2021	PANERA	01-9424-0-0000-2700-4320-128-P000	899.82
01	BARRERA-CRUZ, ALEYDA	PO212348-001	Reimbursement	W-691220	6/8/2021	TGT/AMZ/CST/NOAH/CP	01-9424-0-1110-1000-4320-128-P001	491.12

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
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Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	BARRERA-CRUZ, ALEYDA	PO212457-001	Reimbursement	W-690536	6/2/2021	AMAZON	01-9380-0-1110-1000-4320-128-E000	205.81
01	BARRERA-CRUZ, ALEYDA	PO212348-001	Reimbursement	W-691220	6/8/2021	TGT/AMZ/CST/NOAH/CP	01-9424-0-1110-1000-4320-128-P000	84.61
01	BARRERA-CRUZ, ALEYDA	PO212348-001	Reimbursement	W-691220	6/8/2021	TGT/AMZ/CST/NOAH/CP	01-9424-0-0000-2700-4320-128-P000	59.00
01	BARRERA-CRUZ, ALEYDA	PO212348-002	Reimbursement	W-691303	6/8/2021	COSTCO	01-9424-0-1110-1000-4320-128-P000	54.75
	BARRERA-CRUZ, ALEYDA Total							1,795.11
01	BEACON SCHOOL	PO211993-009	NPA-Beacon School	W-688128	5/25/2021	Apr-21	01-6500-0-5760-1180-5830-081-SNPA	9,500.00
	BEACON SCHOOL Total							9,500.00
01	BELEN HENROID, KAREN	PO212439-001	Community building activities Reimbursement	W-690089	6/1/2021	AMAZON	01-0118-1-0000-2495-4320-323-E004	30.57
	BELEN HENROID, KAREN Total							30.57
01	BLANCHARD, PATRICIA A	PO212376-001	Blanket PO for employee reimbursement	W-690090	6/1/2021	AMZ/TPT/MCH/TGT/OFFDEP	01-9901-0-1110-1000-4320-118-P000	306.89
01	BLANCHARD, PATRICIA A	PO212376-002	Blanket PO for employee reimbursement	W-691278	6/8/2021	AMAZON	01-9901-0-1110-1000-4320-118-P000	193.11
	BLANCHARD, PATRICIA A Total							500.00
01	BRIDGE SCHOOL, THE	PO211071-008	The Bridge School NPS	W-688129	5/25/2021	3128 MAR	01-6500-0-5760-1180-5831-081-SNPS	9,024.00
01	BRIDGE SCHOOL, THE	PO211072-008	The Bridge School NPS	W-688129	5/25/2021	3124 MAR	01-6500-0-5760-1180-5831-081-SNPS	8,883.00
01	BRIDGE SCHOOL, THE	PO211116-008	The Bridge School	W-688129	5/25/2021	3121 MAR	01-6500-0-5760-1180-5831-081-SNPS	8,037.00
	BRIDGE SCHOOL, THE Total							25,944.00
01	BRONSTEIN MUSIC	PO210987-002	Music Blanket PO--Bronstein Music	W-691312	6/8/2021	M19026	01-9424-0-1110-1000-5608-215-P020	5,587.33
	BRONSTEIN MUSIC Total							5,587.33
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-213-B000	5,636.93
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-211-B000	3,314.64
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-215-B000	1,728.15
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-120-B000	1,459.14
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-126-B000	1,454.83
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-124-B000	1,325.13
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-323-B000	1,236.71
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-121-B000	1,204.41
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-317-B000	1,135.59
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-119-B000	1,107.16
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-109-B000	1,071.86
01	CALIFORNIA WATER SERVICE CO.	PO210610-065	Utilities - Water service for District sites	W-690071	6/1/2021	8784399298 JUN	01-0631-0-0000-8200-5505-114-B000	1,009.72
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-114-B000	949.58
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-128-B000	922.70
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-125-B000	864.22
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-327-B000	552.40
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-106-B000	343.11
01	CALIFORNIA WATER SERVICE CO.	PO210610-068	Utilities - Water service for District sites	W-691255	6/8/2021	1346146400 JUN	01-0631-0-0000-8200-5505-323-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO210610-069	Utilities - Water service for District sites	W-691255	6/8/2021	2148255789 JUN	01-0631-0-0000-8200-5505-317-B000	80.84
01	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	01-0631-0-0000-8200-5505-031-B000	65.98
01	CALIFORNIA WATER SERVICE CO.	PO210610-067	Utilities - Water service for District sites	W-691255	6/8/2021	7536393686 JUN	01-0631-0-0000-8200-5505-114-B000	60.63
01	CALIFORNIA WATER SERVICE CO.	PO210610-070	Utilities - Water service for District sites	W-691255	6/8/2021	6985901617 JUN	01-0631-0-0000-8200-5505-215-B000	60.63
	CALIFORNIA WATER SERVICE CO. Total							25,665.20
01	CALPERS	PO212488-001	CalPERS SSA annual fee	W-688161	5/25/2021	1E+14	01-0613-0-0000-7300-5823-073-B000	2,000.00
01	CALPERS	PO212488-002	CalPERS SSA annual fee	W-688161	5/25/2021	1E+14	01-0613-0-0000-7300-5823-073-B000	500.00
	CALPERS Total							2,500.00
01	CANNIZZARO, ALAINA	PO212339-001	PTA Reimbursement	W-690072	6/1/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	204.75
	CANNIZZARO, ALAINA Total							204.75
01	CANON FINANCIAL SERVICES	PO210684-012	Canon Blanket PO	W-689218	5/26/2021	26722193 MAY	01-0616-0-0000-7550-5611-088-E000	14,134.25
01	CANON FINANCIAL SERVICES	PO210684-012	Canon Blanket PO	W-689218	5/26/2021	26722193 MAY	01-9393-0-0001-1000-5611-329-L000	286.95
	CANON FINANCIAL SERVICES Total							14,421.20
01	CASTRO, LAURA E	PO212413-001	Castro Rembursement	W-690073	6/1/2021	AMAZON	01-9424-0-1110-1000-4210-128-P000	98.21
	CASTRO, LAURA E Total							98.21
01	CDW GOVERNMENT INC.	PO212371-001	AT - Lenovo Thinkpad	W-689219	5/26/2021	C688112	01-6500-0-5760-1190-4410-081-SAAC	1,624.47
01	CDW GOVERNMENT INC.	PO212165-002	Chromebook Purchase for Turnbull from CDW-G	W-688130	5/25/2021	C374192	01-9380-0-0001-1000-4324-329-E000	1,620.51
01	CDW GOVERNMENT INC.	PO211637-001	Lenovo Thinkpad computer for SOA 2020	W-689219	5/26/2021	5142605	01-9424-0-0000-2700-4410-317-P000	958.75
	CDW GOVERNMENT INC. Total							4,203.73
01	CHANG, JADELYN	PO211667-002	Blanket PO for employee reimbursement	W-690091	6/1/2021	HEGGERTY/KEA/AMZ	01-9901-0-1110-1000-4320-118-P000	269.99

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01	CHANG, JADELYN	PO211667-003	Blanket PO for employee reimbursement	W-690091	6/1/2021	AMAZON	01-9901-0-1110-1000-4320-118-P000	14.16
	CHANG, JADELYN Total							284.15
01	CHAO, TIMOTHY / YOUNG	PO212117-008	Parent Reimbursement	W-691970	6/9/2021	May-21	01-6500-0-5760-1180-5834-081-S000	1,900.00
	CHAO, TIMOTHY / YOUNG Total							1,900.00
01	CHEEVER, ELYSE	PO212486-001	Employee Reimbursement	W-691325	6/8/2021	AMZ/CST/OFFD/HMD	01-9901-0-1110-1000-4320-112-P000	300.00
	CHEEVER, ELYSE Total							300.00
01	CHI MING KAN	MV210947-001	HEAL FARM REFUND	W-688346	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	CHI MING KAN Total							20.00
01	CHILDREN'S HEALTH COUNCIL INC	PO211083-010	Esther B. Clark School - Palo Alto	W-688968	5/26/2021	113923 APR	01-6500-0-5760-1180-5831-081-SNPS	9,873.68
01	CHILDREN'S HEALTH COUNCIL INC	PO211081-011	Esther B. Clark School - Palo Alto	W-688968	5/26/2021	113925	01-6500-0-5760-1180-5831-081-SNPS	9,066.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211078-009	Esther B. Clark School - Palo Alto	W-688131	5/25/2021	113927 APR	01-6500-0-5760-1180-5831-081-SNPS	8,662.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211692-006	Esther B. Clark School - Palo Alto	W-688131	5/25/2021	113926 APR	01-6500-0-5760-1180-5831-081-SNPS	8,513.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211076-010	Esther B. Clark School - Palo Alto	W-688968	5/26/2021	113919 APR	01-6500-0-5760-1180-5831-081-SNPS	8,274.69
01	CHILDREN'S HEALTH COUNCIL INC	PO211082-010	Esther B. Clark School - Palo Alto	W-688131	5/25/2021	113920 APR	01-6500-0-5760-1180-5831-081-SNPS	7,667.52
01	CHILDREN'S HEALTH COUNCIL INC	PO211178-009	Esther B. Clark School - Palo Alto	W-688968	5/26/2021	113922 APR	01-6500-0-5760-1180-5831-081-SNPS	7,081.52
01	CHILDREN'S HEALTH COUNCIL INC	PO211084-010	Esther B. Clark School - Palo Alto	W-688131	5/25/2021	113921 APR	01-6500-0-5760-1180-5831-081-SNPS	6,664.35
01	CHILDREN'S HEALTH COUNCIL INC	PO211079-010	Esther B. Clark School - Palo Alto	W-688968	5/26/2021	113928 APR	01-6500-0-5760-1180-5831-081-SNPS	6,064.52
01	CHILDREN'S HEALTH COUNCIL INC	PO211080-010	Esther B. Clark School - Palo Alto	W-688968	5/26/2021	113924 APR	01-6500-0-5760-1180-5831-081-SNPS	5,850.34
01	CHILDREN'S HEALTH COUNCIL INC	PO211077-010	Esther B. Clark School - Palo Alto	W-688131	5/25/2021	113929 APR	01-6500-0-5760-1180-5831-081-SNPS	5,198.68
	CHILDREN'S HEALTH COUNCIL INC Total							82,918.03
01	CHRISTENSEN, BERNADETTE	PO212264-001	Employee Reimbursements	W-690092	6/1/2021	DALBER/TPT/LKSH	01-9424-0-1110-1000-4320-120-P000	623.03
	CHRISTENSEN, BERNADETTE Total							623.03
01	CITY OF FOSTER CITY	PO210609-103	Water, Sewer Service for Foster City Schools	W-689220	5/26/2021	19715-139329	01-0631-0-0000-8200-5505-118-B000	2,367.54
01	CITY OF FOSTER CITY	PO210609-110	Water, Sewer Service for Foster City Schools	W-690074	6/1/2021	19715-139329	01-0631-0-0000-8200-5505-108-B000	2,367.54
01	CITY OF FOSTER CITY	PO210609-106	Water, Sewer Service for Foster City Schools	W-688162	5/25/2021	50169-130086	01-0631-0-0000-8200-5505-108-B000	1,523.97
01	CITY OF FOSTER CITY	PO210609-111	Water, Sewer Service for Foster City Schools	W-690074	6/1/2021	28185-150386	01-0631-0-0000-8200-5505-118-B000	1,329.90
01	CITY OF FOSTER CITY	PO210609-103	Water, Sewer Service for Foster City Schools	W-689220	5/26/2021	19715-139329	01-0631-0-0000-8200-5503-118-B000	1,259.72
01	CITY OF FOSTER CITY	PO210609-110	Water, Sewer Service for Foster City Schools	W-690074	6/1/2021	19715-139329	01-0631-0-0000-8200-5503-118-B000	1,259.72
01	CITY OF FOSTER CITY	PO210609-104	Water, Sewer Service for Foster City Schools	W-688162	5/25/2021	8475-133002	01-0631-0-0000-8200-5505-216-B000	1,025.01
01	CITY OF FOSTER CITY	PO210609-105	Water, Sewer Service for Foster City Schools	W-688162	5/25/2021	30217-135648	01-0631-0-0000-8200-5505-310-B000	858.72
01	CITY OF FOSTER CITY	PO210609-109	Water, Sewer Service for Foster City Schools	W-688162	5/25/2021	50169-158446	01-0631-0-0000-8200-5505-108-B000	738.36
01	CITY OF FOSTER CITY	PO210609-106	Water, Sewer Service for Foster City Schools	W-688162	5/25/2021	50169-130086	01-0631-0-0000-8200-5503-108-B000	711.66
01	CITY OF FOSTER CITY	PO210609-107	Water, Sewer Service for Foster City Schools	W-688162	5/25/2021	50169-158426	01-0631-0-0000-8200-5505-108-B000	667.80
01	CITY OF FOSTER CITY	PO210609-108	Water, Sewer Service for Foster City Schools	W-688162	5/25/2021	50169-158436	01-0631-0-0000-8200-5505-108-B000	301.29
01	CITY OF FOSTER CITY	PO210588-005	False Alarms for Foster City Schools	W-689220	5/26/2021	14075	01-8150-0-0000-8300-5870-216-B000	242.80
	CITY OF FOSTER CITY Total							14,654.03
01	CITY OF SAN MATEO	PO210669-009	Blanket PO for Police False Alarms	W-689221	5/26/2021	511183	01-8150-0-0000-8300-5870-213-B000	104.00
	CITY OF SAN MATEO Total							104.00
01	CIVIC PERMITS	PO212536-002	Civic Permits Annual Subscription 4/1/21 - 3/31/22	W-691304	6/8/2021	791	01-9710-0-0000-0000-9330-000	6,596.24
01	CIVIC PERMITS	PO212536-002	Civic Permits Annual Subscription 4/1/21 - 3/31/22	W-691304	6/8/2021	791	01-9710-0-0000-8200-5845-073-B000	2,198.76
	CIVIC PERMITS Total							8,795.00
01	COMMISSION ON TEACHER CRDNTLG	PO212479-001	application fee for TPSEL	W-688163	5/25/2021	TPSEL STEPHEN TABLER	01-0754-0-5760-1110-5880-072-H002	100.00
	COMMISSION ON TEACHER CRDNTLG Total							100.00
01	CONTRERAS, LETICIA L	PO212441-001	Contreras Rembursement	W-690537	6/2/2021	PARTY/OFFICE	01-9424-0-1110-1000-4320-128-P000	146.11
	CONTRERAS, LETICIA L Total							146.11
01	CONTRERAS, REBECCA K	PO212414-001	Employee Reimbursement	W-690075	6/1/2021	VISTAPRINT	01-9424-0-1110-1000-4320-128-P001	63.58
	CONTRERAS, REBECCA K Total							63.58
01	CRUZ, PEDRO	PO212147-005	Parent Reimbursement - Mileage	W-690547	6/2/2021	Mar-21	01-6500-0-5760-1180-5840-081-S000	61.60
01	CRUZ, PEDRO	PO212147-004	Parent Reimbursement - Mileage	W-690547	6/2/2021	Feb-21	01-6500-0-5760-1180-5840-081-S000	47.60
	CRUZ, PEDRO Total							109.20
01	DAVIS, JUDITH	PO211421-004	Employee Reimbursements	W-691256	6/8/2021	DSTR/AMAZON	01-9424-0-1110-1000-4320-120-P000	62.60
01	DAVIS, JUDITH	PO211421-005	Employee Reimbursements	W-691279	6/8/2021	DOLLAR TREE	01-9424-0-1110-1000-4320-120-P000	29.65
	DAVIS, JUDITH Total							92.25
01	DE LAGE LANDEN FINANCIAL	PO210081-012	Open PO for De Lage for Riso lease	W-690076	6/1/2021	72534845 JUNE	01-9901-0-0000-7550-5611-118-P000	72.71
	DE LAGE LANDEN FINANCIAL Total							72.71
01	DE LOZA, MIGUEL	PO212109-001	Pro. Dev. for teachers on ELD	W-691240	6/8/2021	INTEGRATED ELD	01-3182-0-1110-1000-5801-121-E000	2,000.00

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	DE LOZA, MIGUEL Total							2,000.00
01	DE MARTINI, STEVE	PO211558-001	Blanket PO for employee reimbursement	W-690093	6/1/2021	AMAZON	01-9901-0-1110-1000-4320-118-P000	500.00
	DE MARTINI, STEVE Total							500.00
01	DEARDORFF, SUZANNE	PO212345-001	Deardorffs PTA Reimbursement	W-691257	6/8/2021	HB/JOA/AMZ/PET/ACE	01-9424-0-1110-1000-4320-128-P000	196.49
	DEARDORFF, SUZANNE Total							196.49
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-015	PO For Wheelchair Lift & Elevator Inspection	W-688092	5/25/2021	E 1796489 SJ	01-8150-0-0000-8110-5899-031-B000	125.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-016	PO For Wheelchair Lift & Elevator Inspection	W-688092	5/25/2021	E 1796488 SJ	01-8150-0-0000-8110-5899-031-B000	125.00
01	DEPT. OF INDUSTRIAL RELATIONS	PO210686-017	PO For Wheelchair Lift & Elevator Inspection	W-688092	5/25/2021	E 1796490 SJ	01-8150-0-0000-8110-5899-031-B000	125.00
	DEPT. OF INDUSTRIAL RELATIONS Total							375.00
01	DESAI, GINI	PO210041-001	Classroom Materials and Supplies	W-688106	5/25/2021	AMAZON	01-9424-0-1110-1000-4320-216-P034	96.49
	DESAI, GINI Total							96.49
01	DEVANE, BRENDAN	PO212483-001	Materials for Brendan Devan for use in his PE class	W-691221	6/8/2021	OFFDEP/AMAZON	01-9380-0-1137-1000-4320-126-E000	560.28
	DEVANE, BRENDAN Total							560.28
01	DIANA ARIAS	MV210955-001	HEAL FARM REFUND	W-688347	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	DIANA ARIAS Total							20.00
01	DIOSELINA GARCIA	MV210945-001	HEAL FARM REFUND	W-690042	6/1/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	40.00
	DIOSELINA GARCIA Total							40.00
01	DS SERVICES OF AMERICA INC.	PO211185-009	Bottled Water and Coffee Supplies	W-691241	6/8/2021	6277430 050921	01-0611-0-0000-7200-4320-070-G000	128.38
01	DS SERVICES OF AMERICA INC.	PO210677-011	Blanket PO for Drinking Water	W-690540	6/2/2021	6249860 050921	01-8150-0-0000-8110-4320-031-B000	82.00
	DS SERVICES OF AMERICA INC. Total							210.38
01	DULUR, HEMALATA	PO210052-001	Classroom Materials and Supplies	W-688107	5/25/2021	AMAZON	01-9424-0-1110-1000-4320-216-P034	64.64
	DULUR, HEMALATA Total							64.64
01	EDENRED COMMUTER BENEFIT	PO210424-010	Blanket PO for Commuter Check	W-691971	6/9/2021	5/31/2021	01-0613-0-0000-7300-5821-073-B000	15.00
	EDENRED COMMUTER BENEFIT Total							15.00
01	EDGEWOOD CENTER FOR CHILDREN	PO211691-010	NPS - Edgewood Center	W-691305	6/8/2021	28579 APR	01-6500-0-5760-1180-5831-081-SNPS	1,595.00
01	EDGEWOOD CENTER FOR CHILDREN	PO211691-009	NPS - Edgewood Center	W-691305	6/8/2021	28533 APR	01-6500-0-5760-1180-5831-081-SNPS	691.42
01	EDGEWOOD CENTER FOR CHILDREN	PO211691-008	NPS - Edgewood Center	W-691305	6/8/2021	28532 MAR	01-6500-0-5760-1180-5831-081-SNPS	20.90
	EDGEWOOD CENTER FOR CHILDREN Total							2,307.32
01	EDGEWORTH INTEGRATION LLC	PO211743-001	Replace damaged Keypad in Board Room	W-691294	6/8/2021	20609	01-8150-0-0000-8300-5621-030-B000	842.75
	EDGEWORTH INTEGRATION LLC Total							842.75
01	EFFECTIVE SCHOOL SOLUTIONS LLC	PO211460-010	NPA - ESS Agreement FY 20/21	W-688969	5/26/2021	3774	01-6500-0-5760-1180-5830-081-SNPA	20,987.00
	EFFECTIVE SCHOOL SOLUTIONS LLC Total							20,987.00
01	EITHAN SHAVIT	MV210956-001	HEAL FARM REFUND	W-688348	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	30.00
	EITHAN SHAVIT Total							30.00
01	ESTEPA, AMANDA L	PO211426-002	Employee Reimbursements	W-691258	6/8/2021	AMAZ/DAISO/TRGT	01-9424-0-1110-1000-4320-120-P000	210.19
	ESTEPA, AMANDA L Total							210.19
01	ETA HAND2MIND	PO212437-001	CSI Instructional Supplies	W-691315	6/8/2021	60316311	01-3182-0-1110-1000-4310-121-E000	3,517.58
	ETA HAND2MIND Total							3,517.58
01	EVALGROUP	PO211580-013	20/21 OT	W-688970	5/26/2021	1587 APR 12-30	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EVALGROUP	PO211582-014	20/21 OT	W-688970	5/26/2021	1585 APR 12-30	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EVALGROUP	PO211583-014	20/21 SLP	W-688970	5/26/2021	1586 APR 12-30	01-6500-0-5760-1190-5801-081-SPCH	15,000.00
01	EVALGROUP	PO211584-015	20/21 SLP	W-688970	5/26/2021	1581 APR 12-30	01-6500-0-5760-1190-5801-081-SPCH	15,000.00
01	EVALGROUP	PO211585-014	20/21 SLP	W-688970	5/26/2021	1582 APR 12-30	01-6500-0-5760-1190-5801-081-SPCH	15,000.00
01	EVALGROUP	PO211586-014	20/21 SLP	W-688970	5/26/2021	1583 APR 12-30	01-6500-0-5760-1190-5801-081-SPCH	15,000.00
01	EVALGROUP	PO211581-014	20/21 OT	W-690053	6/1/2021	1580 APR 12-30	01-6500-0-5760-3140-5801-081-SOPT	15,000.00
01	EVALGROUP	PO211587-014	20/21 SLPA	W-688970	5/26/2021	1584 APR 12-30	01-6500-0-5760-1190-5801-081-SPCH	12,600.00
	EVALGROUP Total							117,600.00
01	FACTOR AUDIO	PO212442-001	Renting Equip for Promo	W-691980	6/9/2021	1046	01-9710-0-0000-2700-5611-216-P000	625.00
	FACTOR AUDIO Total							625.00
01	FAGEN FRIEDMAN & FULFROST LLP	PO211693-024	20/21 Agreement	W-690062	6/1/2021	191858 MAR	01-6500-0-5001-2700-5813-081-S000	15,781.00
	FAGEN FRIEDMAN & FULFROST LLP Total							15,781.00
01	FAHEY, LISA	PO211362-001	employee reimbursement funded by PTA	W-688164	5/25/2021	TGT/JOAN/MIC/HD/AMZ	01-9901-0-1110-1000-4310-310-P001	120.05
	FAHEY, LISA Total							120.05
01	FAYER, TERRI M	PO211277-007	Employee Reimbursements	W-691281	6/8/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	105.47
	FAYER, TERRI M Total							105.47
01	FERNANDEZ, SHELI	PO211418-001	Employee Reimbursements	W-690077	6/1/2021	ORIENTAL/AMZON	01-9424-0-1110-1000-4320-120-P000	182.47

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	FERNANDEZ, SHELI Total							182.47
01	FIRST NATIONAL BANK OMAHA	PO210619-011	Blanket P.O. for VISA Payments	W-690082	6/1/2021	4988 6599 2908 8376	01-0613-0-0000-0000-9330-000	22,653.56
01	FIRST NATIONAL BANK OMAHA	PO210619-011	Blanket P.O. for VISA Payments	W-690082	6/1/2021	4988 6599 2908 8376	01-8150-0-0000-0000-9330-000	1,947.39
	FIRST NATIONAL BANK OMAHA Total							24,600.95
01	FIRSTGROUP AMERICA	PO211628-011	FY 20/21 Transportation- First Student	W-691972	6/9/2021	11721108 MAR	01-6500-0-5760-3600-5838-081-SSDC	155,523.85
01	FIRSTGROUP AMERICA	PO210904-011	First Student Transportation - Regular Ed FY21	W-691250	6/8/2021	11732188 MAY	01-0723-0-0000-3600-5836-031-B000	150,178.53
01	FIRSTGROUP AMERICA	PO211628-010	FY 20/21 Transportation- First Student	W-691972	6/9/2021	11721102 MAR	01-6500-0-5760-3600-5838-081-SSDC	119,825.58
01	FIRSTGROUP AMERICA	PO210904-010	First Student Transportation - Regular Ed FY21	W-691250	6/8/2021	11732740 MAY	01-0723-0-0000-3600-5836-031-B000	2,615.86
	FIRSTGROUP AMERICA Total							428,143.82
01	FLYERS ENERGY LLC	PO210718-021	Blanket PO Fuel for M&O Vehicles	W-691222	6/8/2021	CFS 2634077	01-8150-0-0000-8110-4330-031-B000	1,304.18
01	FLYERS ENERGY LLC	PO210595-020	Flyers/Technology: Blanket PO - FY20/21	W-691222	6/8/2021	CFS 2634077	01-0610-0-0000-7700-4330-088-E000	289.05
	FLYERS ENERGY LLC Total							1,593.23
01	FLYNNE NATHANSON	MV210952-001	HEAL FARM REFUND	W-688349	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	FLYNNE NATHANSON Total							20.00
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211940-001	Library Follett Book Order	W-690567	6/2/2021	832570	01-9424-0-1110-2420-4210-323-P023	4,286.97
01	FOLLETT SCHOOL SOLUTIONS INC.	PO212436-001	Books & Material for Borel Library	W-691326	6/8/2021	301900A	01-0100-0-1110-2420-4210-215-P000	2,909.00
01	FOLLETT SCHOOL SOLUTIONS INC.	PO211940-002	Library Follett Book Order	W-691259	6/8/2021	832570A	01-9424-0-1110-2420-4210-323-P023	489.41
	FOLLETT SCHOOL SOLUTIONS INC. Total							7,685.38
01	FRANKEL, LISA	PO212412-001	Employee Reimbursements	W-690095	6/1/2021	SCHOLASTIC	01-9424-0-1110-1000-4210-128-P000	200.00
	FRANKEL, LISA Total							200.00
01	FREEDOM SOUL MEDIA EDUCATION	PO211597-002	Workshop & Prep	W-691260	6/8/2021	188	01-3182-0-1110-1000-5210-121-E000	9,000.00
	FREEDOM SOUL MEDIA EDUCATION Total							9,000.00
01	FREITAS, PATRICIA	PO212480-001	Employee Reimbursements	W-691242	6/8/2021	EDUCATION.COM	01-9424-0-1110-1000-5310-323-P000	47.95
	FREITAS, PATRICIA Total							47.95
01	FUN AND FUNCTION	PO211867-002	Brewer Island Quote 487210	W-688098	5/25/2021	492171	01-6500-0-5001-2100-4320-081-S000	33.99
	FUN AND FUNCTION Total							33.99
01	GAL, ANDREA M	PO211533-001	Employee Reimbursements	W-690078	6/1/2021	AMAZON/STAPLES	01-9901-0-1110-1000-4320-118-P000	500.00
	GAL, ANDREA M Total							500.00
01	GALAGALI, KALPANA	PO212455-001	Employee Reimbursements	W-688099	5/25/2021	AMAZON	01-6500-0-5767-1110-4320-215-SSDC	290.82
	GALAGALI, KALPANA Total							290.82
01	GARRETT, JANET	PO211424-002	Employee Reimbursements	W-691282	6/8/2021	AMAZON/TPT	01-9424-0-1110-1000-4320-120-P000	464.37
	GARRETT, JANET Total							464.37
01	GATEWAY LEARNING GROUP	PO211485-009	NPA - Gateway Learning Group	W-688075	5/25/2021	3446405 MAR	01-6500-0-5760-1180-5830-081-SNPA	7,450.80
01	GATEWAY LEARNING GROUP	PO211477-008	NPA - Gateway Learning Group	W-688075	5/25/2021	3446389 MAR	01-6500-0-5760-1180-5830-081-SNPA	5,739.07
01	GATEWAY LEARNING GROUP	PO211487-008	NPA - Gateway Learning Group	W-688075	5/25/2021	3446363 MAR	01-6500-0-5760-1180-5830-081-SNPA	5,388.18
01	GATEWAY LEARNING GROUP	PO211481-008	NPA - Gateway Learning Group	W-688075	5/25/2021	3446359 MAR	01-6500-0-5760-1180-5830-081-SNPA	4,819.30
01	GATEWAY LEARNING GROUP	PO211483-010	NPA - Gateway Learning Group	W-688132	5/25/2021	3488531 APR	01-6500-0-5760-1180-5830-081-SNPA	4,618.09
01	GATEWAY LEARNING GROUP	PO211477-009	NPA - Gateway Learning Group	W-688132	5/25/2021	3488623 APR	01-6500-0-5760-1180-5830-081-SNPA	4,190.64
01	GATEWAY LEARNING GROUP	PO211482-009	NPA - Gateway Learning Group	W-688075	5/25/2021	3446365 MAR	01-6500-0-5760-1180-5830-081-SNPA	4,166.27
01	GATEWAY LEARNING GROUP	PO211481-009	NPA - Gateway Learning Group	W-688132	5/25/2021	3488584 APR	01-6500-0-5760-1180-5830-081-SNPA	4,128.56
01	GATEWAY LEARNING GROUP	PO211484-010	NPA - Gateway Learning Group	W-688132	5/25/2021	3488608 APR	01-6500-0-5760-1180-5830-081-SNPA	4,112.12
01	GATEWAY LEARNING GROUP	PO211486-009	NPA - Gateway Learning Group	W-688075	5/25/2021	3446356 MAR	01-6500-0-5760-1180-5830-081-SNPA	4,007.08
01	GATEWAY LEARNING GROUP	PO211479-009	NPA - Gateway Learning Group	W-688132	5/25/2021	3488562 APR	01-6500-0-5760-1180-5830-081-SNPA	3,776.61
01	GATEWAY LEARNING GROUP	PO211482-010	NPA - Gateway Learning Group	W-688132	5/25/2021	3488593 APR	01-6500-0-5760-1180-5830-081-SNPA	3,631.04
01	GATEWAY LEARNING GROUP	PO211478-011	NPA - Gateway Learning Group	W-688132	5/25/2021	3488595 APR	01-6500-0-5760-1180-5830-081-SNPA	3,101.29
01	GATEWAY LEARNING GROUP	PO211487-009	NPA - Gateway Learning Group	W-688132	5/25/2021	3488589 APR	01-6500-0-5760-1180-5830-081-SNPA	3,084.02
01	GATEWAY LEARNING GROUP	PO211486-010	NPA - Gateway Learning Group	W-688132	5/25/2021	3488581 APR	01-6500-0-5760-1180-5830-081-SNPA	2,908.26
01	GATEWAY LEARNING GROUP	PO211431-007	NPA - Gateway Learning Group	W-688132	5/25/2021	3488601 APR	01-6500-0-5760-1180-5830-081-SNPA	763.06
	GATEWAY LEARNING GROUP Total							65,884.39
01	GELB MUSIC	PO212443-001	Gelb Music - Emp Purch Req	W-688108	5/25/2021	301284	01-6500-0-5760-1120-4320-215-SRSP	298.48
	GELB MUSIC Total							298.48
01	GGNET TECHNOLOGIES	PO211187-021	GGNet - IT Support, Maintenance of District Hosting Environm	W-689223	5/26/2021	82408 JUNE	01-0620-0-0000-7180-5802-070-G000	2,750.00
	GGNET TECHNOLOGIES Total							2,750.00
01	GIUSTI, CHRISTINA	PO212028-006	Mileage reimbursement	W-691261	6/8/2021	APR 12 - JUN 2	01-0502-0-0000-3140-5221-074-L000	48.32
	GIUSTI, CHRISTINA Total							48.32
01	GOLL, AMANDA	PO211355-004	Open PO for Amanda Goll	W-689224	5/26/2021	AMAZON	01-0100-0-1110-1000-4320-118-P000	509.08

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
BOARD MEETING DATE: 6/24/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	GOLL, AMANDA Total							509.08
01	GONDAI, DEANNAL	PO212499-001	Employee Reimbursements	W-691306	6/8/2021	AMAZON	01-9424-0-1110-1000-4310-323-P005	32.17
01	GONDAI, DEANNAL	PO212499-001	Employee Reimbursements	W-691306	6/8/2021	AMAZON	01-9424-0-1110-1000-4210-323-P005	25.87
	GONDAI, DEANNAL Total							58.04
01	GOPHER	PO212278-001	Blanket PO for PE equipment to Gopher Sport	W-688093	5/25/2021	IN39702	01-9424-0-1137-1000-4320-213-P011	1,548.24
01	GOPHER	PO212236-001	PE equipment	W-691262	6/8/2021	IN35284	01-9424-0-1137-1000-4320-213-P011	364.81
	GOPHER Total							1,913.05
01	GRAINGER	PO210882-021	Blanket PO for tools and building supplies	W-691982	6/9/2021	9907762109	01-8150-0-0000-8110-4320-031-B000	86.27
01	GRAINGER	PO210882-020	Blanket PO for tools and building supplies	W-691283	6/8/2021	9907762091	01-8150-0-0000-8110-4320-031-B000	77.45
	GRAINGER Total							163.72
01	GRAPHIC ELECTRONICS INC	PO212360-001	5th Grade Awards - Citizenship plaques	W-691316	6/8/2021	108545	01-0100-0-0000-2700-4320-118-P000	211.00
	GRAPHIC ELECTRONICS INC Total							211.00
01	GRIFFIN, CHELSIE A	PO212384-001	Employee Reimbursements	W-690079	6/1/2021	PIXTON/QUIZZ/TPT	01-9424-0-1110-1000-4320-323-P005	195.56
01	GRIFFIN, CHELSIE A	PO212388-001	Employee Reimbursements	W-690079	6/1/2021	TEACHER PAY TEACHERS	01-9424-0-1110-1000-4320-323-P005	62.06
	GRIFFIN, CHELSIE A Total							257.62
01	GULDMANN INC	PO211670-001	(Assistive Technology) Active Trainer	W-691307	6/8/2021	10121086	01-6500-0-5760-1190-4324-081-SAAC	426.06
	GULDMANN INC Total							426.06
01	HALEY, CRISTINA	PO212391-001	Materials for our small outside library	W-690096	6/1/2021	HOME DEPOT	01-9424-0-0000-2420-4320-126-P023	37.39
	HALEY, CRISTINA Total							37.39
01	HAN, JEAN	PO211634-003	Employee Reimbursements	W-690097	6/1/2021	HOBBY LOBBY	01-9901-0-1110-1000-4320-118-P000	26.50
	HAN, JEAN Total							26.50
01	HANNA INTERPRETING SERVICES	PO210952-014	Translation Services Required to Support Distance Learning	W-690054	6/1/2021	2021/559	01-3210-0-0000-2495-5899-071-E000	8,910.24
01	HANNA INTERPRETING SERVICES	PO212358-005	Hanna Interpreting - IEP Interpretation Services	W-688100	5/25/2021	T424033	01-6500-0-5760-1130-5801-081-S000	96.75
	HANNA INTERPRETING SERVICES Total							9,006.99
01	HEGARTY, WINNIFRED	PO212346-001	Employee Reimbursements	W-690541	6/2/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	294.43
01	HEGARTY, WINNIFRED	PO212341-001	Employee Reimbursements	W-690541	6/2/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	104.33
	HEGARTY, WINNIFRED Total							398.76
01	HEINEMANN	PO212418-001	Instructional Supplies for in person learning	W-691317	6/8/2021	7320749	01-3182-0-1110-1000-4310-121-E000	3,494.72
	HEINEMANN Total							3,494.72
01	HELP GROUP, THE	PO212005-002	NPS - The Help Group	W-688076	5/25/2021	KOLLIN 8/20	01-6500-0-5760-1180-5831-081-SNPS	7,243.87
	HELP GROUP, THE Total							7,243.87
01	HERKERT, SHANNON R	PO212344-001	Employee Reimbursements	W-690542	6/2/2021	AMAZ/TPT	01-9424-0-1110-1000-4320-128-P000	92.65
01	HERKERT, SHANNON R	PO212344-001	Employee Reimbursements	W-690542	6/2/2021	AMAZ/TPT	01-9424-0-1110-1000-5845-128-P000	48.79
	HERKERT, SHANNON R Total							141.44
01	HILLELI, SUSAN	PO212464-001	Employee Reimbursements	W-691223	6/8/2021	AMAZON	01-6500-0-5767-1110-4320-215-SSDC	300.00
	HILLELI, SUSAN Total							300.00
01	HIRAGA, NICOLE	PO212397-001	Employee Reimbursements	W-690543	6/2/2021	PIXTON	01-9424-0-1110-1000-5310-323-P005	99.00
	HIRAGA, NICOLE Total							99.00
01	HOLCOMBE, LISA	PO212380-001	Employee Reimbursements	W-691224	6/8/2021	TCHPAYTCH	01-9901-0-1110-1000-4320-112-P000	300.00
	HOLCOMBE, LISA Total							300.00
01	HOLMES, ERIN	PO212469-001	Employee Reimbursements	W-691225	6/8/2021	IPEVO DOC CAMERA	01-9901-0-1110-1000-4320-112-P000	300.00
	HOLMES, ERIN Total							300.00
01	HOME DEPOT	PO210714-438	Employee Reimbursements	W-688109	5/25/2021	7524304	01-8150-0-0000-8110-4320-031-B000	19.60
	HOME DEPOT Total							19.60
01	HOOLE, ERIKA	PO210012-003	Postage	W-691308	6/8/2021	POSTAGE	01-9424-0-0000-2700-5904-121-P000	43.40
	HOOLE, ERIKA Total							43.40
01	HSU, NATASHA	PO212340-001	Employee Reimbursements	W-690080	6/1/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	203.49
	HSU, NATASHA Total							203.49
01	HUIE, IVANA	PO212381-001	Employee Reimbursements	W-690098	6/1/2021	TGT/COST/AMZ/ORTR	01-9901-0-1110-1000-4320-112-P000	300.00
	HUIE, IVANA Total							300.00
01	HURLEY, PATRICK	PO211356-001	Open PO for reimbursement 2020-2021	W-691226	6/8/2021	CENTRAL/HMDEP	01-0100-0-1110-1000-4320-118-P000	220.33
	HURLEY, PATRICK Total							220.33
01	IDN GLOBAL INC	PO210711-015	Tools & Parts for Locksmith	W-691983	6/9/2021	9385989-01	01-8150-0-0000-8300-4320-031-B000	374.42
01	IDN GLOBAL INC	PO210711-016	Tools & Parts for Locksmith	W-691983	6/9/2021	9392077-01	01-8150-0-0000-8300-4320-031-B000	89.20
	IDN GLOBAL INC Total							463.62
01	INFINITY COMMUNICATIONS AND	PO210654-012	E-Rate Yr. 21 Svcs FY 2018-2019	W-691295	6/8/2021	12245	01-0623-0-0000-7700-5802-088-E000	950.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
BOARD MEETING DATE: 6/24/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
	INFINITY COMMUNICATIONS AND Total							950.00
01	INTERNATIONAL FIRE INC	PO211053-017	Annual Sprinkler Testing Report for all sites	W-690548	6/2/2021	3186474	01-8150-0-0000-8300-5899-031-B000	2,241.25
01	INTERNATIONAL FIRE INC	PO211053-018	Annual Sprinkler Testing Report for all sites	W-690548	6/2/2021	3186498	01-8150-0-0000-8300-5899-031-B000	1,950.00
	INTERNATIONAL FIRE INC Total							4,191.25
01	INVO HEALTHCARE ASSOCIATES LLC	PO211991-008	NPA-INVO Healthcare	W-688972	5/26/2021	SIN035442 APR	01-6500-0-5760-3140-5801-081-SOPT	8,960.00
	INVO HEALTHCARE ASSOCIATES LLC Total							8,960.00
01	IRMA MORALES	MV210958-001	HEAL FARM REFUND	W-688350	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	IRMA MORALES Total							20.00
01	JAMIE LAMB	MV210950-001	HEAL FARM REFUND	W-688351	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	30.00
	JAMIE LAMB Total							30.00
01	JONATHAN ROSENBLATT	MV210954-001	HEAL FARM REFUND	W-690043	6/1/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	JONATHAN ROSENBLATT Total							20.00
01	JULIE MAEMURA-TAN	MV210957-001	HEAL FARM REFUND	W-690044	6/1/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	40.00
	JULIE MAEMURA-TAN Total							40.00
01	JW PEPPER AND SON INC.	PO212175-001	Sheet Music	W-691284	6/8/2021	363405665	01-9424-0-1110-1000-4320-216-P034	81.88
	JW PEPPER AND SON INC. Total							81.88
01	KAHN, BRITTNEY	PO212338-001	Employee Reimbursements	W-690568	6/2/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	94.43
	KAHN, BRITTNEY Total							94.43
01	KAMATH, SONAL S	PO212496-001	Employee Reimbursements	W-691285	6/8/2021	TPT/AMAZON	01-9901-0-1110-1000-4320-112-P000	228.62
	KAMATH, SONAL S Total							228.62
01	KELLY PAPER COMPANY	PO211068-003	Open PO Kelly Paper	W-688176	5/25/2021	10562213	01-0100-0-1110-1000-4320-323-P000	1,181.56
01	KELLY PAPER COMPANY	PO210622-033	Papers for publication	W-688120	5/25/2021	10568150	01-0616-0-0000-7550-4320-088-E000	976.95
01	KELLY PAPER COMPANY	PO211924-002	Blanket P.O. for 2020-21 copy paper Kelly Paper	W-690549	6/2/2021	10583596	01-9424-0-1110-1000-4320-109-P000	848.08
01	KELLY PAPER COMPANY	PO210746-003	Open P.O. for Copy Paper for 20-21	W-690549	6/2/2021	10582048	01-0100-0-1110-1000-4320-213-P000	713.67
01	KELLY PAPER COMPANY	PO210393-002	Open PO for paper supplies	W-691984	6/9/2021	10579094	01-0100-0-1110-1000-4320-118-P000	712.04
01	KELLY PAPER COMPANY	PO210858-001	Kelly Paper 2020-2021	W-688975	5/26/2021	10557535	01-0100-0-0000-2700-4320-114-P000	707.37
01	KELLY PAPER COMPANY	PO210090-006	Blanket P.O. for the purchase of copy paper 2020-2021	W-688975	5/26/2021	10577505	01-0100-0-1110-1000-4320-122-P000	466.09
01	KELLY PAPER COMPANY	PO210091-003	Blanket PO: Paper and Office Supplies	W-688975	5/26/2021	10574208	01-0100-0-1110-1000-4320-121-P000	466.09
01	KELLY PAPER COMPANY	PO210088-005	Open PO for 2020-2021 Copy Paper	W-688176	5/25/2021	10562216	01-0100-0-1110-1000-4320-126-P000	405.96
01	KELLY PAPER COMPANY	PO211008-003	Blanket PO for Paper Supplies	W-688176	5/25/2021	10574209	01-9424-0-1110-1000-4320-215-P000	390.64
01	KELLY PAPER COMPANY	PO210492-003	Open PO 2020-2021 Copier Paper	W-690100	6/1/2021	10560658	01-0100-0-1110-1000-4320-128-P000	359.98
01	KELLY PAPER COMPANY	PO210018-005	Paper supply	W-691984	6/9/2021	10577485	01-0100-0-1110-1000-4320-310-P000	352.88
01	KELLY PAPER COMPANY	PO210093-002	Blanket P.O. for 2020-21 copy paper	W-688176	5/25/2021	10562208	01-0100-0-1110-1000-4320-124-P000	253.88
01	KELLY PAPER COMPANY	PO210622-034	Papers for publication	W-688120	5/25/2021	10568223	01-0616-0-0000-7550-4320-088-E000	96.23
01	KELLY PAPER COMPANY	PO211924-003	Blanket P.O. for 2020-21 copy paper Kelly Paper	W-690549	6/2/2021	10585199	01-9424-0-1110-1000-4320-109-P000	15.33
	KELLY PAPER COMPANY Total							7,946.75
01	KELLY YEH	MV210960-001	HEAL FARM REFUND	W-690045	6/1/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	KELLY YEH Total							20.00
01	KELLY MOORE PAINT COMPANY INC	PO210687-053	Blanket Po for paint and supplies	W-688173	5/25/2021	1112-00000831723	01-8150-0-0000-8110-4320-031-B000	300.16
	KELLY-MOORE PAINT COMPANY INC Total							300.16
01	KENNY, LARISSA	PO212290-001	Employee Reimbursements	W-688178	5/25/2021	AMAZON 8521023	01-9424-0-1110-1000-4320-213-P000	90.92
01	KENNY, LARISSA	PO212223-001	Employee Reimbursements	W-688178	5/25/2021	7793802,8171415 AMAZON	01-9424-0-1110-1000-4320-213-P000	75.09
	KENNY, LARISSA Total							166.01
01	KIMURA, AMY AND MITSU	PO212118-002	Reimbursements	W-688141	5/25/2021	ESY 20-21 COMPLETED	01-6500-0-5760-1180-5834-081-S000	2,650.00
	KIMURA, AMY AND MITSU Total							2,650.00
01	KOSER, KELLY	PO210457-001	Blanket PO for classroom supplies	W-690550	6/2/2021	OFFICE DEPOT	01-9424-0-1110-1000-4320-119-P000	31.41
	KOSER, KELLY Total							31.41
01	KRUEGER, COURTNEY	PO211425-003	Employee Reimbursements	W-691296	6/8/2021	DSTR/AMAZON	01-9424-0-1110-1000-4320-120-P000	62.60
	KRUEGER, COURTNEY Total							62.60
01	KWAN, TINA K	PO212364-001	Employee Reimbursements	W-691251	6/8/2021	AMAZON/SCHOL	01-9424-0-1110-1000-4320-128-P000	88.73
01	KWAN, TINA K	PO212364-001	Employee Reimbursements	W-691251	6/8/2021	AMAZON/SCHOL	01-9424-0-1110-1000-4210-128-P000	28.34
	KWAN, TINA K Total							117.07
01	LAKE SHORE LEARNING MATERIALS	PO212326-001	Lakeshore - 4.28.21 Order	W-690083	6/1/2021	10545570521	01-6300-0-1110-1000-4310-120-E000	1,387.38
01	LAKE SHORE LEARNING MATERIALS	PO211868-001	Quote #41398 Eva Stephans @ Beresford - Classroom Set up	W-688341	5/25/2021	3851820221	01-6500-0-5001-2100-4320-081-S000	1,361.00
01	LAKE SHORE LEARNING MATERIALS	PO212402-002	Open PO Lakeshore Math manipulatives	W-691973	6/9/2021	1958170521	01-0107-0-1130-1000-4310-323-E000	795.45
01	LAKE SHORE LEARNING MATERIALS	PO212402-001	Open PO Lakeshore Math manipulatives	W-691973	6/9/2021	1961880521	01-0107-0-1130-1000-4310-323-E000	557.31

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	LAKESHORE LEARNING MATERIALS Total							4,101.14
01	LARS ANDERS BOND	MV211090-001	CRYSTAL SPRINGS PRODUCE -5TH GR GRAD	W-691263	6/8/2021	CRYSTAL SPRINGS PRODUCE	01-9424-0-1110-1000-4320-120-P000	530.45
	LARS ANDERS BOND Total							530.45
01	LAW, WINNIE	PO211679-003	Employee Reimbursements	W-689203	5/26/2021	AMZN 7434669	01-9901-0-1110-1000-4320-118-P000	28.22
	LAW, WINNIE Total							28.22
01	LEARNING A-Z	PO212314-001	Online Subscription for two classes for Writing A-Z	W-688094	5/25/2021	9090695	01-9380-0-1110-1000-5845-213-E000	184.00
	LEARNING A-Z Total							184.00
01	LEARNING WITHOUT TEARS	PO212424-001	Handwriting without tears	W-688111	5/25/2021	108582	01-3182-0-1110-1000-4310-121-E000	249.33
01	LEARNING WITHOUT TEARS	PO212091-001	Handwriting books	W-688976	5/26/2021	105313	01-6300-0-1110-1000-4310-125-E000	167.73
	LEARNING WITHOUT TEARS Total							417.06
01	LEONARDINI, CHRISTIE P	PO212225-001	Employee Reimbursements	W-689202	5/26/2021	TARGET, TPT	01-9424-0-1110-1000-4320-120-P000	533.50
	LEONARDINI, CHRISTIE P Total							533.50
01	LEONG, SHIRLEY	PO212543-001	Compromise and Release Agreement	W-691989	6/9/2021	RELEASE AGREEMENT	01-6500-0-5760-1180-5840-081-S000	10,232.50
	LEONG, SHIRLEY Total							10,232.50
01	LITERACY RESOURCES INC	PO212425-001	Phonemic Awareness	W-691264	6/8/2021	90246	01-3182-0-1110-1000-4310-121-E000	259.17
01	LITERACY RESOURCES INC	PO212427-001	Phonemic Awareness centered program	W-691286	6/8/2021	90230	01-3182-0-1110-1000-4310-121-E000	259.17
	LITERACY RESOURCES INC Total							518.34
01	LIVSEY, JESSICA M	PO212494-001	Open P.O. for Jessica Livsey- employee reimb. funded by PTA	W-690558	6/2/2021	DOLLAR TREE, AMAZON, TARGET REIMB	01-9901-0-1110-1000-4310-310-P001	131.85
	LIVSEY, JESSICA M Total							131.85
01	LOESER, MELISSA	PO212089-001	Books for class to study Diversity	W-688171	5/25/2021	EE REIMB BOOKS	01-3182-0-1110-1000-4210-121-E000	192.00
	LOESER, MELISSA Total							192.00
01	LORTON, KIM	PO211420-002	Employee Reimbursements	W-690063	6/1/2021	AMAZON EE REIMB	01-9424-0-1110-1000-4320-120-P000	176.25
	LORTON, KIM Total							176.25
01	LOVELADY, GINA	PO212263-001	Employee Reimbursements	W-689198	5/26/2021	AMZN 6739445, 6870665	01-9901-0-1110-1000-4320-112-P000	300.00
	LOVELADY, GINA Total							300.00
01	LYNAGH, MARY	PO212487-001	Employee Reimbursements	W-691327	6/8/2021	TPT/AMAZON	01-9901-0-1110-1000-4320-112-P000	300.00
	LYNAGH, MARY Total							300.00
01	MAGGIE BARRIENTOS	MV210944-001	HEAL FARM REFUND	W-690046	6/1/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	MAGGIE BARRIENTOS Total							20.00
01	MARINE SCIENCE INSTITUTE	PO212320-001	Marine Science Institute for 1st grade	W-688095	5/25/2021	MSI-11319	01-9380-0-1110-1000-5820-213-E000	300.00
01	MARINE SCIENCE INSTITUTE	PO212438-001	MSI 4th Gr	W-688112	5/25/2021	11304	01-9380-0-1110-1000-5820-128-E000	120.00
01	MARINE SCIENCE INSTITUTE	PO212306-001	Payment for Marine Science Institute	W-688095	5/25/2021	MSI-11313	01-9380-0-1110-1000-5820-213-E000	100.00
	MARINE SCIENCE INSTITUTE Total							520.00
01	MARKHAM, MAGGIE	PO210054-001	Classroom Materials and Supplies	W-688179	5/25/2021	FLOREY'S BOOK CO	01-9424-0-1110-1000-4320-216-P034	100.00
01	MARKHAM, MAGGIE	PO210054-001	Classroom Materials and Supplies	W-688179	5/25/2021	FLOREY'S BOOK CO	01-9424-0-1110-1000-4320-216-P033	30.94
	MARKHAM, MAGGIE Total							130.94
01	MATEO, ARLENE	PO212343-001	Mateo PTA Rembursement	W-690569	6/2/2021	WALM/MICH/AMZ	01-9424-0-1110-1000-4320-128-P000	221.55
	MATEO, ARLENE Total							221.55
01	MATH STACKERS INC	PO212203-001	Math Stackers - Kinder PTA Grant Funding	W-688121	5/25/2021	212203	01-9424-0-1110-1000-4310-120-P000	1,468.40
	MATH STACKERS INC Total							1,468.40
01	MATSUDA, MARJORY L	PV210096-001	DOOR DASH 5TH GRADE FOOD	W-691318	6/8/2021	DOOR DASH	01-9424-0-1110-1000-4320-120-P000	279.90
01	MATSUDA, MARJORY L	PO211280-003	Employee Reimbursements	W-691318	6/8/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	178.82
	MATSUDA, MARJORY L Total							458.72
01	MCCLYMOND, STEPHANIE A	PO211278-003	Employee Reimbursements	W-691974	6/9/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	157.30
01	MCCLYMOND, STEPHANIE A	PO211278-002	Employee Reimbursements	W-689201	5/26/2021	WALMART, HOME DEPOT	01-9424-0-1110-1000-4320-120-P000	102.33
	MCCLYMOND, STEPHANIE A Total							259.63
01	METRO LIGHTING CORPORATION	PO210014-004	Open PO for custodial lighting supplies 2020-2021	W-688077	5/25/2021	40790	01-0100-0-0000-8200-4321-112-P000	202.53
	METRO LIGHTING CORPORATION Total							202.53
01	MICHAEL, SASHA A	PO210450-002	Blanket PO for classroom supplies	W-690559	6/2/2021	USPS, AMAZON REIMB	01-9424-0-1110-1000-4320-119-P000	216.30
01	MICHAEL, SASHA A	PO210450-001	Blanket PO for classroom supplies	W-688180	5/25/2021	AMZN 4549063, 4368257	01-9424-0-1110-1000-4320-119-P000	120.30
	MICHAEL, SASHA A Total							336.60
01	MOBERG, ALICE	PO212337-001	Employee Reimbursements	W-690570	6/2/2021	AMAZON	01-9424-0-0000-2700-4320-128-P000	358.16
01	MOBERG, ALICE	PO212398-001	Employee Reimbursements	W-691265	6/8/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	39.88
01	MOBERG, ALICE	PO212337-001	Employee Reimbursements	W-690570	6/2/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	21.79
01	MOBERG, ALICE	PO212337-001	Employee Reimbursements	W-690570	6/2/2021	AMAZON	01-9424-0-0000-3140-4320-128-P000	10.89
	MOBERG, ALICE Total							430.72

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01	MOBYMAX	PO212329-001	Online subscription to Moby Max	W-690551	6/2/2021	248682	01-9380-0-1110-1000-5845-213-E000	3,495.00
	MOBYMAX Total							3,495.00
01	MOLYNEUX, ANGELA P	PO212374-001	Employee Reimbursements	W-688181	5/25/2021	AMAZON 1206629	01-9901-0-1110-1000-4320-118-P000	75.54
	MOLYNEUX, ANGELA P Total							75.54
01	MORAN, STEPHANIE	PO211276-002	Employee Reimbursements	W-688182	5/25/2021	AMZ 5848215, TPT	01-9424-0-1110-1000-4320-120-P000	96.39
	MORAN, STEPHANIE Total							96.39
01	MURRAY, ERIN E	PO211211-002	Employee reimbursement - 2020/2021	W-689194	5/26/2021	AMZ, REALLY GOOD STUFF	01-9424-0-1110-1000-4320-120-P000	103.46
	MURRAY, ERIN E Total							103.46
01	NEUFENFELDT, KATHERINE	PO212481-004	Parent Reimbursement	W-688142	5/25/2021	SPEECH-AUG 18	01-6500-0-5760-1180-5840-081-S000	425.00
01	NEUFENFELDT, KATHERINE	PO212481-001	Parent Reimbursement	W-688142	5/25/2021	SPEECH-APR & MAY 18	01-6500-0-5760-1180-5840-081-S000	170.00
01	NEUFENFELDT, KATHERINE	PO212481-002	Parent Reimbursement	W-688142	5/25/2021	SPEECH-JUN 18	01-6500-0-5760-1180-5840-081-S000	170.00
01	NEUFENFELDT, KATHERINE	PO212481-005	Parent Reimbursement	W-688142	5/25/2021	SPEECH-SEP 18	01-6500-0-5760-1180-5840-081-S000	127.50
01	NEUFENFELDT, KATHERINE	PO212481-003	Parent Reimbursement	W-688142	5/25/2021	SPEECH-JUL 18	01-6500-0-5760-1180-5840-081-S000	85.00
	NEUFENFELDT, KATHERINE Total							977.50
01	NEW TEACHER CENTER	PO210811-004	New Teacher Center Contract (Coaching 2,4,8)	W-688155	5/25/2021	32639	01-0118-1-1140-1000-5801-071-E002	1,100.00
	NEW TEACHER CENTER Total							1,100.00
01	NICOLE ANDERSON CONSULTING	PO211618-002	Equity Facilitation Consulting Services	W-691227	6/8/2021	1147	01-0118-1-0000-7200-5802-071-E002	21,000.00
01	NICOLE ANDERSON CONSULTING	PO211618-002	Equity Facilitation Consulting Services	W-691227	6/8/2021	1147	01-0609-0-0000-7110-5802-070-G000	6,000.00
	NICOLE ANDERSON CONSULTING Total							27,000.00
01	NILES BIOLOGICAL	PO211908-010	Live Materials for Science Instruction	W-688143	5/25/2021	496781	01-6300-0-1135-1000-4310-071-E002	187.69
	NILES BIOLOGICAL Total							187.69
01	OBIAS-ENRIQUE, OLIVE	PO212467-001	Employee Reimbursements	W-689200	5/26/2021	OD, AMAZON, LEARNING A-Z	01-6500-0-5760-1120-4320-112-SR5P	293.06
	OBIAS-ENRIQUE, OLIVE Total							293.06
01	OFFICE DEPOT	PO210787-085	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	170771559-001	01-9424-0-1110-1000-4320-120-P000	1,083.06
01	OFFICE DEPOT	PO210787-083	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	168723665-001	01-9424-0-1110-1000-4320-120-P000	520.06
01	OFFICE DEPOT	PO210509-003	4TH GRADE 2020-2021 INSTRUCTIONAL SUPPLIES	W-688177	5/25/2021	171150200-001	01-0100-0-1110-1000-4310-317-P000	492.34
01	OFFICE DEPOT	PO210516-009	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS AND	W-691270	6/8/2021	173112253-001	01-0100-0-1110-1000-4310-317-P000	348.64
01	OFFICE DEPOT	PO210870-030	Open PO Office Depot 2020-2021	W-690560	6/2/2021	168322121-001	01-0100-0-1110-1000-4320-323-P000	320.10
01	OFFICE DEPOT	PO210514-043	SUPPLIES 2020-2021,	W-688177	5/25/2021	169458463-001	01-0100-0-1110-1000-4310-317-P000	307.70
01	OFFICE DEPOT	PO210870-031	Open PO Office Depot 2020-2021	W-690560	6/2/2021	168352577-001	01-0100-0-1110-1000-4320-323-P000	250.65
01	OFFICE DEPOT	PO210859-019	Office Supplies 2020-2021	W-691270	6/8/2021	175697590-001	01-0100-0-0000-2700-4320-114-P000	247.01
01	OFFICE DEPOT	PO210787-082	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	169126550-001	01-9424-0-1110-1000-4320-120-P000	246.34
01	OFFICE DEPOT	PO210865-134	Office Depot - Teachers 2020-2021	W-688113	5/25/2021	171843199-001	01-0100-0-1110-1000-4310-114-P000	234.38
01	OFFICE DEPOT	PO210787-081	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	171127702-001	01-9424-0-1110-1000-4320-120-P000	218.30
01	OFFICE DEPOT	PO210516-007	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS AND	W-691270	6/8/2021	173112254-001	01-0100-0-1110-1000-4310-317-P000	197.69
01	OFFICE DEPOT	PO210870-029	Open PO Office Depot 2020-2021	W-690560	6/2/2021	168304061-001	01-0100-0-1110-1000-4320-323-P000	193.64
01	OFFICE DEPOT	PO210510-004	KINDER 2020-2021, INSTRUCTIONAL MATERIALS AND SUPPLIES	W-691270	6/8/2021	173312048-001	01-0100-0-1110-1000-4310-317-P000	185.46
01	OFFICE DEPOT	PO210865-138	Office Depot - Teachers 2020-2021	W-691270	6/8/2021	168749968-001	01-0100-0-1110-1000-4310-114-P000	167.21
01	OFFICE DEPOT	PO210342-030	Classroom materials and supplies	W-691273	6/8/2021	169116900-001	01-0100-0-1110-1000-4320-211-P000	153.29
01	OFFICE DEPOT	PO210446-057	Blanket PO for classroom supplies	W-688113	5/25/2021	169358913-001	01-0100-0-1110-1000-4320-119-P000	145.02
01	OFFICE DEPOT	PO210542-082	Open PO 2020-2021 Classroom Supplies	W-691270	6/8/2021	171921597-001	01-9424-0-1110-1000-4320-128-P001	142.39
01	OFFICE DEPOT	PO210865-144	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	155722908-001	01-0100-0-1110-1000-4310-114-P000	141.12
01	OFFICE DEPOT	PO210514-049	SUPPLIES 2020-2021,	W-691270	6/8/2021	174478403-001	01-0100-0-1110-1000-4310-317-P000	140.97
01	OFFICE DEPOT	PO210405-035	Office Supplies	W-688113	5/25/2021	170606899-001	01-0100-0-1110-1000-4310-112-P000	137.17
01	OFFICE DEPOT	PO210514-045	SUPPLIES 2020-2021,	W-688177	5/25/2021	167306692-001	01-0100-0-1110-1000-4310-317-P000	136.44
01	OFFICE DEPOT	PO210865-142	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	118174971-001	01-0100-0-1110-1000-4310-114-P000	131.39
01	OFFICE DEPOT	PO210514-044	SUPPLIES 2020-2021,	W-688177	5/25/2021	169461364-001	01-0100-0-1110-1000-4310-317-P000	125.91
01	OFFICE DEPOT	PO210870-028	Open PO Office Depot 2020-2021	W-690560	6/2/2021	168291006-001	01-0100-0-1110-1000-4320-323-P000	124.22
01	OFFICE DEPOT	PO210488-026	Blanket P.O. for Instructional Materials 20-21	W-688122	5/25/2021	172315585-001	01-0100-0-1110-1000-4310-213-P000	111.26
01	OFFICE DEPOT	PO210006-077	OFFICE USES SUPPLIES BLANKET PO 20-21	W-688177	5/25/2021	169500426-001	01-9424-0-0000-2700-4320-215-P000	109.60
01	OFFICE DEPOT	PO211568-019	Blanket P.O. for PTA supplies 2020-21	W-688113	5/25/2021	170892625-001	01-9424-0-1110-1000-4320-124-P000	102.34
01	OFFICE DEPOT	PO210006-078	OFFICE USES SUPPLIES BLANKET PO 20-21	W-688177	5/25/2021	169500427-001	01-9424-0-0000-2700-4320-215-P000	98.52
01	OFFICE DEPOT	PO210542-083	Open PO 2020-2021 Classroom Supplies	W-691270	6/8/2021	168558205-001	01-9424-0-1110-1000-4320-128-P001	94.47
01	OFFICE DEPOT	PO210865-141	Office Depot - Teachers 2020-2021	W-691270	6/8/2021	165565958-001	01-0100-0-1110-1000-4310-114-P000	94.09
01	OFFICE DEPOT	PO210514-047	SUPPLIES 2020-2021,	W-691270	6/8/2021	167895033-001	01-0100-0-1110-1000-4310-317-P000	91.04
01	OFFICE DEPOT	PO211568-018	Blanket P.O. for PTA supplies 2020-21	W-688113	5/25/2021	169312196-001	01-9424-0-1110-1000-4320-124-P000	88.70

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01	OFFICE DEPOT	PO210859-021	Office Supplies 2020-2021	W-691273	6/8/2021	148861113-001	01-0100-0-0000-2700-4320-114-P000	87.94
01	OFFICE DEPOT	PO210514-048	SUPPLIES 2020-2021,	W-691270	6/8/2021	171935268-001	01-0100-0-1110-1000-4310-317-P000	82.11
01	OFFICE DEPOT	PO210386-077	Open PO for School supplies- School Year 2020-2021, Office D	W-688177	5/25/2021	163046770-001	01-0100-0-1110-1000-4310-126-P000	79.48
01	OFFICE DEPOT	PO210865-137	Office Depot - Teachers 2020-2021	W-691270	6/8/2021	170175630-001	01-0100-0-1110-1000-4310-114-P000	77.07
01	OFFICE DEPOT	PO210787-073	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-688166	5/25/2021	171122832-001	01-9424-0-1110-1000-4320-120-P000	72.20
01	OFFICE DEPOT	PO210787-084	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	168717971-001	01-9424-0-1110-1000-4320-120-P000	70.72
01	OFFICE DEPOT	PO210514-046	SUPPLIES 2020-2021,	W-688177	5/25/2021	171677773-001	01-0100-0-1110-1000-4310-317-P000	69.29
01	OFFICE DEPOT	PO210488-024	Blanket P.O. for Instructional Materials 20-21	W-688113	5/25/2021	169338792-001	01-0100-0-1110-1000-4310-213-P000	65.10
01	OFFICE DEPOT	PO210006-075	OFFICE USES SUPPLIES BLANKET PO 20-21	W-688177	5/25/2021	141217030-001	01-9424-0-0000-2700-4320-215-P000	63.74
01	OFFICE DEPOT	PO210865-149	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	146428310-001	01-0100-0-1110-1000-4310-114-P000	59.39
01	OFFICE DEPOT	PO210865-135	Office Depot - Teachers 2020-2021	W-691270	6/8/2021	174031143-001	01-0100-0-1110-1000-4310-114-P000	56.92
01	OFFICE DEPOT	PO211568-021	Blanket P.O. for PTA supplies 2020-21	W-688113	5/25/2021	171476237-001	01-9424-0-1110-1000-4320-124-P000	55.34
01	OFFICE DEPOT	PO210870-033	Open PO Office Depot 2020-2021	W-691233	6/8/2021	172245669-001	01-0100-0-1110-1000-4320-323-P000	54.09
01	OFFICE DEPOT	PO210787-080	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	173649183-001	01-9424-0-1110-1000-4320-120-P000	52.06
01	OFFICE DEPOT	PO210865-132	Office Depot - Teachers 2020-2021	W-688113	5/25/2021	171081025-001	01-0100-0-1110-1000-4310-114-P000	51.52
01	OFFICE DEPOT	PO210870-026	Open PO Office Depot 2020-2021	W-690560	6/2/2021	168276290-001	01-0100-0-1110-1000-4320-323-P000	51.47
01	OFFICE DEPOT	PO212122-002	COVID Supplies for middle school reopening	W-691273	6/8/2021	175092354-001	01-9424-0-0000-2700-4320-213-P000	51.38
01	OFFICE DEPOT	PO210787-076	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	172999456-001	01-9424-0-1110-1000-4320-120-P000	50.85
01	OFFICE DEPOT	PO210542-081	Open PO 2020-2021 Classroom Supplies	W-691270	6/8/2021	169192476-001	01-9424-0-1110-1000-4320-128-P001	49.03
01	OFFICE DEPOT	PO210787-077	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	172109921-001	01-9424-0-1110-1000-4320-120-P000	48.31
01	OFFICE DEPOT	PO210006-072	OFFICE USES SUPPLIES BLANKET PO 20-21	W-688113	5/25/2021	171650111-001	01-9424-0-0000-2700-4320-215-P000	46.90
01	OFFICE DEPOT	PO210403-081	Office and student supplies	W-688113	5/25/2021	165886170-001	01-0100-0-1110-1000-4320-310-P000	46.23
01	OFFICE DEPOT	PO210405-037	Office Supplies	W-691270	6/8/2021	173865780-001	01-0100-0-1110-1000-4310-112-P000	45.82
01	OFFICE DEPOT	PO210488-025	Blanket P.O. for Instructional Materials 20-21	W-688113	5/25/2021	171648943-001	01-0100-0-1110-1000-4310-213-P000	45.52
01	OFFICE DEPOT	PO210542-084	Open PO 2020-2021 Classroom Supplies	W-691270	6/8/2021	156058508-002	01-9424-0-1110-1000-4320-128-P001	39.35
01	OFFICE DEPOT	PO210865-146	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	148163029-001	01-0100-0-1110-1000-4310-114-P000	38.08
01	OFFICE DEPOT	PO210865-150	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	127302946-002	01-0100-0-1110-1000-4310-114-P000	36.20
01	OFFICE DEPOT	PO210006-076	OFFICE USES SUPPLIES BLANKET PO 20-21	W-688177	5/25/2021	140950959-001	01-9424-0-0000-2700-4320-215-P000	36.09
01	OFFICE DEPOT	PO210405-038	Office Supplies	W-691270	6/8/2021	170606899-002	01-0100-0-1110-1000-4310-112-P000	35.33
01	OFFICE DEPOT	PO210006-074	OFFICE USES SUPPLIES BLANKET PO 20-21	W-688113	5/25/2021	171692492-001	01-9424-0-0000-2700-4320-215-P000	34.33
01	OFFICE DEPOT	PO210859-022	Office Supplies 2020-2021	W-691273	6/8/2021	156908779-001	01-0100-0-0000-2700-4320-114-P000	34.33
01	OFFICE DEPOT	PO210405-034	Office Supplies	W-688113	5/25/2021	169241825-001	01-0100-0-1110-1000-4310-112-P000	34.26
01	OFFICE DEPOT	PO210488-023	Blanket P.O. for Instructional Materials 20-21	W-688113	5/25/2021	169504154-001	01-0100-0-1110-1000-4310-213-P000	33.98
01	OFFICE DEPOT	PO211568-015	Blanket P.O. for PTA supplies 2020-21	W-688113	5/25/2021	171876653-001	01-9424-0-1110-1000-4320-124-P000	32.90
01	OFFICE DEPOT	PO210865-143	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	115833321-002	01-0100-0-1110-1000-4310-114-P000	32.85
01	OFFICE DEPOT	PO211568-016	Blanket P.O. for PTA supplies 2020-21	W-688113	5/25/2021	166383470-001	01-9424-0-1110-1000-4320-124-P000	31.80
01	OFFICE DEPOT	PO210859-020	Office Supplies 2020-2021	W-691270	6/8/2021	173835376-001	01-0100-0-0000-2700-4320-114-P000	31.72
01	OFFICE DEPOT	PO210542-080	Open PO 2020-2021 Classroom Supplies	W-691270	6/8/2021	169256994-001	01-9424-0-1110-1000-4320-128-P001	31.17
01	OFFICE DEPOT	PO210342-031	Classroom materials and supplies	W-691273	6/8/2021	171920255-001	01-0100-0-1110-1000-4320-211-P000	29.43
01	OFFICE DEPOT	PO210510-006	KINDER 2020-2021, INSTRUCTIONAL MATERIALS AND SUPPLIES	W-691270	6/8/2021	173322441-001	01-0100-0-1110-1000-4310-317-P000	27.92
01	OFFICE DEPOT	PO210865-140	Office Depot - Teachers 2020-2021	W-691270	6/8/2021	165575686-001	01-0100-0-1110-1000-4310-114-P000	27.87
01	OFFICE DEPOT	PO210405-036	Office Supplies	W-691270	6/8/2021	172111162-001	01-0100-0-1110-1000-4310-112-P000	27.44
01	OFFICE DEPOT	PO210386-078	Open PO for School supplies- School Year 2020-2021, Office D	W-688177	5/25/2021	162116743-003	01-0100-0-1110-1000-4310-126-P000	26.83
01	OFFICE DEPOT	PO210865-147	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	155721845-001	01-0100-0-1110-1000-4310-114-P000	26.55
01	OFFICE DEPOT	PO210516-008	3RD GRADE 2020-2021 INSTRUCTIONAL SUPPLIES, MATERIALS AND	W-691270	6/8/2021	173109965-001	01-0100-0-1110-1000-4310-317-P000	25.69
01	OFFICE DEPOT	PO211568-017	Blanket P.O. for PTA supplies 2020-21	W-688113	5/25/2021	167154438-001	01-9424-0-1110-1000-4320-124-P000	25.17
01	OFFICE DEPOT	PO210006-071	OFFICE USES SUPPLIES BLANKET PO 20-21	W-688113	5/25/2021	169499771-001	01-9424-0-0000-2700-4320-215-P000	24.08
01	OFFICE DEPOT	PO210865-151	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	113032291-003	01-0100-0-1110-1000-4310-114-P000	22.86
01	OFFICE DEPOT	PO211568-020	Blanket P.O. for PTA supplies 2020-21	W-688113	5/25/2021	170901359-001	01-9424-0-1110-1000-4320-124-P000	21.90
01	OFFICE DEPOT	PO210865-133	Office Depot - Teachers 2020-2021	W-688113	5/25/2021	171081425-001	01-0100-0-1110-1000-4310-114-P000	21.89
01	OFFICE DEPOT	PO210542-085	Open PO 2020-2021 Classroom Supplies	W-691270	6/8/2021	169926026-001	01-9424-0-1110-1000-4320-128-P001	21.89
01	OFFICE DEPOT	PO210386-075	Open PO for School supplies- School Year 2020-2021, Office D	W-688113	5/25/2021	171486147-001	01-0100-0-1110-1000-4310-126-P000	21.78
01	OFFICE DEPOT	PO210870-027	Open PO Office Depot 2020-2021	W-690560	6/2/2021	168276297-001	01-0100-0-1110-1000-4320-323-P000	21.47
01	OFFICE DEPOT	PO210787-079	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	172036461-001	01-9424-0-1110-1000-4320-120-P000	21.32
01	OFFICE DEPOT	PO210006-073	OFFICE USES SUPPLIES BLANKET PO 20-21	W-688113	5/25/2021	171691866-001	01-9424-0-0000-2700-4320-215-P000	20.40
01	OFFICE DEPOT	PO210787-075	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	173936423-001	01-9424-0-1110-1000-4320-120-P000	19.53

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
BOARD MEETING DATE: 6/24/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO210446-056	Blanket PO for classroom supplies	W-688113	5/25/2021	166492408-002	01-0100-0-1110-1000-4320-119-P000	19.36
01	OFFICE DEPOT	PO210870-032	Open PO Office Depot 2020-2021	W-690560	6/2/2021	172245499-001	01-0100-0-1110-1000-4320-323-P000	17.71
01	OFFICE DEPOT	PO210865-136	Office Depot - Teachers 2020-2021	W-691270	6/8/2021	174030296-001	01-0100-0-1110-1000-4310-114-P000	17.40
01	OFFICE DEPOT	PO210510-005	KINDER 2020-2021, INSTRUCTIONAL MATERIALS AND SUPPLIES	W-691270	6/8/2021	173322438-001	01-0100-0-1110-1000-4310-317-P000	16.75
01	OFFICE DEPOT	PO210787-078	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	172037101-001	01-9424-0-1110-1000-4320-120-P000	16.62
01	OFFICE DEPOT	PO211568-022	Blanket P.O. for PTA supplies 2020-21	W-688113	5/25/2021	171476237-002	01-9424-0-1110-1000-4320-124-P000	16.40
01	OFFICE DEPOT	PO210386-074	Open PO for School supplies- School Year 2020-2021, Office D	W-688113	5/25/2021	171485104-001	01-0100-0-1110-1000-4310-126-P000	16.03
01	OFFICE DEPOT	PO210386-073	Open PO for School supplies- School Year 2020-2021, Office D	W-688113	5/25/2021	168056073-002	01-0100-0-1110-1000-4310-126-P000	15.05
01	OFFICE DEPOT	PO210787-074	Office Depot (Supplies) Blanket Purchase Order 2020-2021	W-691273	6/8/2021	173936543-001	01-9424-0-1110-1000-4320-120-P000	14.53
01	OFFICE DEPOT	PO210446-058	Blanket PO for classroom supplies	W-688113	5/25/2021	165233764-002	01-0100-0-1110-1000-4320-119-P000	14.24
01	OFFICE DEPOT	PO210509-004	4TH GRADE 2020-2021 INSTRUCTIONAL SUPPLIES	W-688177	5/25/2021	171246321-001	01-0100-0-1110-1000-4310-317-P000	13.13
01	OFFICE DEPOT	PO210386-076	Open PO for School supplies- School Year 2020-2021, Office D	W-688177	5/25/2021	134620808-001	01-0100-0-1110-1000-4310-126-P000	13.07
01	OFFICE DEPOT	PO210865-139	Office Depot - Teachers 2020-2021	W-691270	6/8/2021	168747936-001	01-0100-0-1110-1000-4310-114-P000	10.21
01	OFFICE DEPOT	PO210870-034	Open PO Office Depot 2020-2021	W-690560	6/2/2021	172245671-001	01-0100-0-1110-1000-4320-323-P000	8.37
01	OFFICE DEPOT	PO210865-148	Office Depot - Teachers 2020-2021	W-691273	6/8/2021	148164246-001	01-0100-0-1110-1000-4310-114-P000	7.42
01	OFFICE DEPOT	PO210510-007	KINDER 2020-2021, INSTRUCTIONAL MATERIALS AND SUPPLIES	W-691270	6/8/2021	173312048-002	01-0100-0-1110-1000-4310-317-P000	5.37
01	OFFICE DEPOT	PO210865-145	Office Depot - Teachers 2020-2021	W-691977	6/9/2021	148164247-001	01-0100-0-1110-1000-4310-114-P000	3.27
01	OFFICE DEPOT	PO210542-086	Open PO 2020-2021 Classroom Supplies	W-691270	6/8/2021	169313210-001	01-9424-0-1110-1000-4320-128-P001	(78.17)
	OFFICE DEPOT Total							9,676.17
01	OLENA KAZANKOV	MV210948-001	HEAL FARM REFUND	W-690047	6/1/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	OLENA KAZANKOV Total							20.00
01	ORIENTAL TRADING COMPANY INC.	PO211818-001	Student Bins	W-688114	5/25/2021	708006141-01	01-9424-0-1110-1000-4320-128-P001	866.98
	ORIENTAL TRADING COMPANY INC. Total							866.98
01	PACIFIC AUTISM LEARNING	PO211500-009	NPA - Pacific Autism Learning Services	W-688123	5/25/2021	3474550 APR	01-6500-0-5760-1180-5830-081-SNPA	4,656.00
	PACIFIC AUTISM LEARNING Total							4,656.00
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-216-B000	9,206.06
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-118-B000	8,759.01
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-213-B000	7,664.12
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-215-B000	7,511.75
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-112-B000	5,756.82
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-128-B000	5,405.45
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-317-B000	5,100.35
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-211-B000	5,027.13
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-122-B000	4,209.30
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-121-B000	3,990.27
01	PACIFIC GAS & ELECTRIC	PO210612-036	MONTHLY PG&E BILL District Wide	W-688977	5/26/2021	701099385-0 4/09-5/09 BP	01-0631-0-0000-8200-5511-108-B000	3,802.56
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-032-B000	3,770.60
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-327-B000	3,695.31
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-323-B000	3,684.94
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-310-B000	3,446.70
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-126-B000	3,267.95
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-120-B000	3,218.51
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-119-B000	2,824.25
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-109-B000	2,774.39
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-124-B000	2,333.43
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-125-B000	2,229.93
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-106-B000	1,801.07
01	PACIFIC GAS & ELECTRIC	PO210612-033	MONTHLY PG&E BILL District Wide	W-688167	5/25/2021	1491905248-1 3/11-4/09	01-0631-0-0000-8200-5511-213-B000	1,541.48
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-114-B000	751.98
01	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	01-0631-0-0000-8200-5511-031-B000	608.14
	PACIFIC GAS & ELECTRIC Total							102,381.50
01	PACIFIC OFFICE AUTOMATION	PO210664-004	4 years copier leasing/maintenance agreement	W-688156	5/25/2021	389717 1/30/21-04/30/21	01-0616-0-0000-7550-5608-088-E000	15,218.37
	PACIFIC OFFICE AUTOMATION Total							15,218.37
01	PAISLEY VARTANIAN	MV210959-001	HEAL FARM REFUND	W-688352	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	40.00
	PAISLEY VARTANIAN Total							40.00
01	PARKER, ANDREA W	PO212379-001	Employee Reimbursement	W-689204	5/26/2021	AMAZON	01-9901-0-1110-1000-4320-112-P000	300.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
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Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
	PARKER, ANDREA W Total							300.00
01	PARKER, ASHLEY	PO212266-001	Employee Reimbursements	W-688184	5/25/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	300.41
	PARKER, ASHLEY Total							300.41
01	PARRISH, JACQUELINE	PO211282-001	Employee Reimbursements	W-691319	6/8/2021	AMAZON	01-9424-0-1110-1000-4320-120-P000	405.11
	PARRISH, JACQUELINE Total							405.11
01	PATTESON, BRITTANY	PO211654-001	Employee Reimbursements	W-688185	5/25/2021	7860204, 9207456 AMAZON	01-9901-0-1110-1000-4320-118-P000	326.36
	PATTESON, BRITTANY Total							326.36
01	PAWLICK, MARGARET	PO211555-001	Employee Reimbursements	W-688186	5/25/2021	TPT, AMZ, CVS	01-9901-0-1110-1000-4320-118-P000	494.05
	PAWLICK, MARGARET Total							494.05
01	PAYNE, MARK & MARY ANN	PO212561-001	Parent Reimbursement	W-691321	6/8/2021	AGREEMENT	01-6500-0-5760-1180-5840-081-S000	135,000.00
	PAYNE, MARK & MARY ANN Total							135,000.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211040-009	Pediatric Therapy Services	W-689191	5/26/2021	M0077838 APR	01-6500-0-5760-1190-5801-081-SPCH	11,827.50
01	PEDIATRIC THERAPY SERVICES LLC	PO211039-009	Pediatric Therapy Services	W-689191	5/26/2021	M0077915 APR	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211042-010	Pediatric Therapy Services	W-689191	5/26/2021	M0077917 APR	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211749-009	Pediatric Therapy Services	W-689191	5/26/2021	M0077839 APR	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211750-009	Pediatric Therapy Services	W-689191	5/26/2021	M0077837 APR	01-6500-0-5760-1190-5801-081-SPCH	11,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211037-010	Pediatric Therapy Services	W-689191	5/26/2021	M0077916 APR	01-6500-0-5760-3140-5801-081-SOPT	10,440.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211918-009	Pediatric Therapy Services	W-689191	5/26/2021	M0077842 APR	01-6500-0-5760-1190-5801-081-SPCH	10,320.00
01	PEDIATRIC THERAPY SERVICES LLC	PO212254-003	Pediatric Therapy Services	W-689191	5/26/2021	M0077907 APR	01-6500-0-5760-1180-5830-081-SNPA	10,320.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211038-009	Pediatric Therapy Services	W-689191	5/26/2021	M0077841 APR	01-6500-0-5760-3140-5801-081-SOPT	10,092.00
01	PEDIATRIC THERAPY SERVICES LLC	PO211044-009	Pediatric Therapy Services	W-689191	5/26/2021	M0077918 APR	01-6500-0-5760-1190-5801-081-SPCH	8,040.00
01	PEDIATRIC THERAPY SERVICES LLC	PO212294-004	Pediatric Therapy Services	W-689191	5/26/2021	M0077895 APR	01-6500-0-5760-1180-5830-081-SNPA	6,880.00
	PEDIATRIC THERAPY SERVICES LLC Total							112,079.50
01	PEDRO A. NOGUERA LTD	PO212022-001	New North Central School Program Consulting Services	W-691231	6/8/2021	01SMFC - 3/10 TO 5/21, 2021	01-0612-0-0000-2100-5801-107-E000	44,800.00
	PEDRO A. NOGUERA LTD Total							44,800.00
01	PENINSULA FAMILY YMCA	PO211722-005	LEAD (program & training-Nov & Dec)	W-688144	5/25/2021	Apr-21	01-3210-0-1110-1000-5801-072-H000	8,250.00
	PENINSULA FAMILY YMCA Total							8,250.00
01	PISANI, KAREN	PO212476-001	Compromise and Release Agreement	W-690544	6/2/2021	17-Feb-21	01-6500-0-5760-1180-5840-081-S000	120,000.00
	PISANI, KAREN Total							120,000.00
01	PITNEY BOWES INC	PO210621-024	Blanket P.O. for meter postage/permit #65	W-691288	6/8/2021	1018188687	01-0635-0-0000-7540-5904-088-E000	114.30
01	PITNEY BOWES INC	PO210621-023	Blanket P.O. for meter postage/permit #65	W-690055	6/1/2021	1018154314	01-0635-0-0000-7540-5904-088-E000	10.00
	PITNEY BOWES INC Total							124.30
01	PLANNENG INC	PO211346-003	School Bus Visual Inspection for Buses 14, 13, 32	W-690561	6/2/2021	91CNG0221	01-0723-0-0000-3600-5839-031-B000	625.00
01	PLANNENG INC	PO211346-004	School Bus Visual Inspection for Buses 14, 13, 32	W-690561	6/2/2021	99CNG0321	01-0723-0-0000-3600-5839-031-B000	625.00
	PLANNENG INC Total							1,250.00
01	PLASTI-PRINT	PO212478-001	Payment for 8th Grade Lawn Signs	W-691243	6/8/2021	54615	01-9424-0-0000-2700-4320-213-P003	1,916.25
	PLASTI-PRINT Total							1,916.25
01	PLAY THERAPY SUPPLY	PO212395-001	Play Therpay Supply	W-690101	6/1/2021	328233	01-6500-0-5767-1110-4320-327-S5DC	229.57
	PLAY THERAPY SUPPLY Total							229.57
01	POPP, RACHELLE	PO211863-016	Agreement	W-690039	6/1/2021	1.37222E+12	01-6500-0-5760-1180-5840-081-S000	488.72
01	POPP, RACHELLE	PO211863-017	Agreement	W-690039	6/1/2021	11408572 JAN PART 2	01-6500-0-5760-1180-5840-081-S000	258.27
	POPP, RACHELLE Total							746.99
01	PRASANTH SALLA	MV210953-001	HEAL FARM REFUND	W-688353	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	PRASANTH SALLA Total							20.00
01	PRECIADO-HUETE, GRISELDA	PO212452-001	Griselda Preciado-Huete Computer Mouse and Monitor Stand	W-688078	5/25/2021	EE REIMB - AMAZON	01-0100-0-1110-1000-4320-317-P000	32.89
	PRECIADO-HUETE, GRISELDA Total							32.89
01	PRESENCELEARNING INC	PO211119-009	PresenceLearning, Inc.	W-690552	6/2/2021	INV42659	01-6500-0-5760-1190-5845-081-SAAC	2,400.00
	PRESENCELEARNING INC Total							2,400.00
01	PRIMETIME PAPER & PROMOTIONS	PO212390-001	5th grade graduation water bottles and tshirts	W-688157	5/25/2021	49735	01-9424-0-0000-2700-4320-323-P000	1,284.44
	PRIMETIME PAPER & PROMOTIONS Total							1,284.44
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-010	Life Insurance for FY20/21 Monthly premiums for District	W-688124	5/25/2021	0000029913 APR 2021	01-0430-0-0000-2700-3411-072-H000	1,179.90
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-011	Life Insurance for FY20/21 Monthly premiums for District	W-691309	6/8/2021	0000029913 MAY	01-0430-0-0000-2700-3411-072-H000	872.10
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-011	Life Insurance for FY20/21 Monthly premiums for District	W-691309	6/8/2021	0000029913 MAY	01-0430-0-0000-2700-3412-072-H000	307.80
01	PRUDENTIAL INS. CO. OF AMERICA	PO210878-010	Life Insurance for FY20/21 Monthly premiums for District	W-688124	5/25/2021	0000029913 APR 2021	01-0430-0-0000-2700-3412-072-H000	12.60
	PRUDENTIAL INS. CO. OF AMERICA Total							2,372.40
01	QUINTERO, MARILU	PO212323-001	Multi use cart for distribution of lunches for students	W-688079	5/25/2021	DECKER EQUIP REIMB	01-0100-0-0000-2700-4320-126-P000	228.90

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/24/2021-6/13/2021
BOARD MEETING DATE: 6/24/2021

Fund	Vendor Name	PO#	Description	Warrant#	Paid Date	Invoice #	Account	Total
	QUINTERO, MARILU Total							228.90
01	RAJAMAKI, MARI E	PO211570-001	Employee Reimbursements	W-688187	5/25/2021	AMAZON, TRGT, \$ TREE, PAPER SOURCE	01-9901-0-1110-1000-4320-118-P000	498.23
	RAJAMAKI, MARI E Total							498.23
01	RAMIREZ, JEANNETTE	PV210091-001	REISSUE CHECK NO. 623950	W-688168	5/25/2021	REISSUE CHECK NO. 623950	01-0000-0-0000-0000-8699-000-0000	669.18
	RAMIREZ, JEANNETTE Total							669.18
01	READING READING BOOKS LLC	PO212456-001	1st Gr Classroom Books	W-691228	6/8/2021	36620	01-6300-0-1110-1000-4210-128-E000	2,400.30
	READING READING BOOKS LLC Total							2,400.30
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-121-B000	1,974.41
01	RECOLOGY PENINSULA SRVCS INC.	PO210616-012	Blanket PO for compactor and debris box pick up	W-690562	6/2/2021	2ND PYMT 72889	01-0631-0-0000-8200-5502-031-B000	1,815.00
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-216-B000	1,738.81
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-215-B000	1,416.08
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-114-B000	1,315.74
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-211-B000	1,308.33
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-118-B000	1,241.21
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-323-B000	1,227.81
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-126-B000	1,159.12
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-122-B000	1,156.12
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-327-B000	1,142.35
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-213-B000	1,092.34
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-317-B000	1,057.86
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-310-B000	1,052.35
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-120-B000	1,016.28
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-112-B000	974.46
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-119-B000	949.07
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-109-B000	916.30
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-128-B000	916.00
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-030-B000	903.23
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-108-B000	797.77
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-032	Blanket PO for trash pick up service	W-688169	5/25/2021	471169	01-0631-0-0000-8200-5502-128-B000	638.94
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-019	Blanket PO for trash pick up service	W-688169	5/25/2021	471045	01-0631-0-0000-8200-5502-030-B000	626.17
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-124-B000	626.07
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-125-B000	468.22
01	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	01-0631-0-0000-8200-5502-031-B000	281.39
	RECOLOGY PENINSULA SRVCS INC. Total							27,811.43
01	REIDY, OLIVIA R	PO211716-002	Consultant for Drama Dept.	W-688978	5/26/2021	19-May	01-9424-0-1110-4100-5802-215-P016	150.00
	REIDY, OLIVIA R. Total							150.00
01	RESOURCE SOLUTIONS SF GROUP	PO211051-021	PO for COVID 19 custodial supplies	W-690553	6/2/2021	20478	01-3212-0-0000-8200-4321-031-B000	8,632.98
01	RESOURCE SOLUTIONS SF GROUP	PO212511-001	M&O New School Custodial Supplies, Invoice #21355	W-691229	6/8/2021	21355	01-0100-0-0000-8200-4321-108-P000	2,488.89
01	RESOURCE SOLUTIONS SF GROUP	PO210343-004	Custodial Supplies 20-21	W-690056	6/1/2021	21418	01-0100-0-0000-8200-4321-215-P000	2,320.68
01	RESOURCE SOLUTIONS SF GROUP	PO210977-005	CP Custodial Supplies	W-691985	6/9/2021	21484	01-0100-0-0000-8200-4321-323-P000	1,775.54
01	RESOURCE SOLUTIONS SF GROUP	PO210343-007	Custodial Supplies 20-21	W-691975	6/9/2021	21459	01-0100-0-0000-8200-4321-215-P000	1,206.96
01	RESOURCE SOLUTIONS SF GROUP	PO210965-003	Blanket PO for 2020-21 custodial supplies	W-690563	6/2/2021	20943	01-0100-0-0000-8200-4321-327-P000	1,109.74
01	RESOURCE SOLUTIONS SF GROUP	PO210369-006	Blanket PO Custodial Supplies	W-690553	6/2/2021	20899	01-3210-0-0000-8200-4321-121-B000	1,029.03
01	RESOURCE SOLUTIONS SF GROUP	PO210098-005	Custodial Supplies for 2020-2021	W-690553	6/2/2021	21469	01-0100-0-0000-8200-4321-310-P000	1,022.31
01	RESOURCE SOLUTIONS SF GROUP	PO210539-006	Open PO 2020-2021 Custodial Supplies	W-690056	6/1/2021	20940	01-0100-0-0000-8200-4321-128-P000	867.29
01	RESOURCE SOLUTIONS SF GROUP	PO210539-005	Open PO 2020-2021 Custodial Supplies	W-690056	6/1/2021	21394	01-0100-0-0000-8200-4321-128-P000	766.99
01	RESOURCE SOLUTIONS SF GROUP	PO210544-006	CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-690056	6/1/2021	21468	01-0100-0-0000-8200-4321-317-P000	640.79
01	RESOURCE SOLUTIONS SF GROUP	PO210491-003	Blanket P.O. for Custodial Supplies	W-691229	6/8/2021	21423	01-0611-0-0000-8200-4321-070-G000	514.94
01	RESOURCE SOLUTIONS SF GROUP	PO211013-015	Blanket PO for Custodial Supplies	W-690553	6/2/2021	21386	01-0631-0-0000-8200-4321-031-B000	430.20
01	RESOURCE SOLUTIONS SF GROUP	PO210343-006	Custodial Supplies 20-21	W-691975	6/9/2021	21421	01-0100-0-0000-8200-4321-215-P000	387.74
01	RESOURCE SOLUTIONS SF GROUP	PO210788-006	RSG blanket PO for custodial supplies - 2020-2021	W-690084	6/1/2021	21476	01-0100-0-0000-8200-4321-120-P000	366.99
01	RESOURCE SOLUTIONS SF GROUP	PO210534-011	Blanket PO for Custodial Supplies for 20-21 School Year	W-688115	5/25/2021	21375	01-0100-0-0000-8200-4321-213-P000	341.29
01	RESOURCE SOLUTIONS SF GROUP	PO210544-008	CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-691328	6/8/2021	20923	01-0100-0-0000-8200-4321-317-P000	260.70
01	RESOURCE SOLUTIONS SF GROUP	PO210866-008	Custodial Supplies 2020-2021	W-691985	6/9/2021	21381	01-0100-0-0000-8200-4321-114-P000	249.00
01	RESOURCE SOLUTIONS SF GROUP	PO210788-007	RSG blanket PO for custodial supplies - 2020-2021	W-690065	6/1/2021	21477	01-0100-0-0000-8200-4321-120-P000	199.68
01	RESOURCE SOLUTIONS SF GROUP	PO210497-004	Custodial Equipment Repairs/Service	W-691975	6/9/2021	21465	01-0100-0-0000-8200-5608-128-P000	190.87

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST 5/24/2021-6/13/2021
BOARD MEETING DATE 6/24/2021

Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	RESOURCE SOLUTIONS SF GROUP	PO212224-002	Repairs for Tornado CV38 Vacuum 2-10-2020	W-691328	6/8/2021	20960	01-0100-0-0000-8200-5608-317-P000	190.57
01	RESOURCE SOLUTIONS SF GROUP	PO210087-002	Open PO for repairs, Resource Solutions Group	W-690056	6/1/2021	21199	01-0100-0-0000-8200-5608-126-P000	154.97
01	RESOURCE SOLUTIONS SF GROUP	PO210866-007	Custodial Supplies 2020-2021	W-690065	6/1/2021	21466	01-0100-0-0000-8200-5608-114-P000	154.97
01	RESOURCE SOLUTIONS SF GROUP	PO210964-001	Custodial Equipment Repairs 2020-21	W-688115	5/25/2021	21380	01-0100-0-0000-8200-5608-327-P000	154.53
01	RESOURCE SOLUTIONS SF GROUP	PO210964-002	Custodial Equipment Repairs 2020-21	W-690563	6/2/2021	21379	01-0100-0-0000-8200-5608-327-P000	154.53
01	RESOURCE SOLUTIONS SF GROUP	PO210544-005	CUSTODIAL SUPPLIES SCHOOL YEAR 2020-2021	W-688172	5/25/2021	21310	01-0100-0-0000-8200-5608-317-P000	151.90
01	RESOURCE SOLUTIONS SF GROUP	PO210448-004	Blanket PO for custodial supplies	W-688158	5/25/2021	21408	01-0100-0-0000-8200-4321-119-P000	98.00
01	RESOURCE SOLUTIONS SF GROUP	PO211013-016	Blanket PO for Custodial Supplies	W-690553	6/2/2021	20730	01-0631-0-0000-8200-4321-031-B000	41.50
	RESOURCE SOLUTIONS SF GROUP Total							25,903.58
01	RESOURCES FOR EDUCATORS	PO212132-001	Supplemental bilingual reading materials	W-688159	5/25/2021	2840002	01-0118-1-0000-2495-4210-120-E004	246.00
01	RESOURCES FOR EDUCATORS	PO212132-002	Supplemental bilingual reading materials	W-688140	5/25/2021	2840013	01-0118-1-0000-2495-4210-120-E004	246.00
	RESOURCES FOR EDUCATORS Total							492.00
01	REYNOLDS, RICK	PO211393-003	Consultant for Drama Dept	W-688980	5/26/2021	19	01-9424-0-1110-4100-5802-215-P016	250.00
	REYNOLDS, RICK Total							250.00
01	RISS, TANIA	PO211567-002	Employee Reimbursements	W-689195	5/26/2021	5,861,862,554,820,320,000,000,000,000	01-9901-0-1110-1000-4320-118-P000	302.21
	RISS, TANIA Total							302.21
01	ROBERTS, CHRISTINA	PO212262-001	Employee Reimbursements	W-688188	5/25/2021	AMAZON	01-9901-0-1110-1000-4320-112-P000	299.00
	ROBERTS, CHRISTINA Total							299.00
01	RSD/REFRIGERATION SPLY DISTRI	PO210716-046	Blanket PO for HVAC parts	W-688175	5/25/2021	39304504-00	01-8150-0-0000-8200-4320-031-B000	514.21
01	RSD/REFRIGERATION SPLY DISTRI	PO210716-045	Blanket PO for HVAC parts	W-688145	5/25/2021	39304269-00	01-8150-0-0000-8200-4320-031-B000	279.47
	RSD/REFRIGERATION SPLY DISTRI Total							793.68
01	SAN MATEO CONSOLIDATED FIRE	PO211117-024	Blanket PO for Fire and Life Inspections - All Sites	W-690099	6/1/2021	2279	01-8150-0-0000-8300-5870-126-B000	534.00
01	SAN MATEO CONSOLIDATED FIRE	PO210670-009	Blanket PO for FIRE false alarms	W-691329	6/8/2021	6169	01-8150-0-0000-8300-5870-122-B000	520.00
	SAN MATEO CONSOLIDATED FIRE Total							1,054.00
01	SAN MATEO COUNTY ENVIRONMENTAL	PO210589-008	Blanket PO for annual storm water inspection	W-690057	6/1/2021	350376	01-8150-0-0000-8200-5899-213-B000	242.00
	SAN MATEO COUNTY ENVIRONMENTAL Total							242.00
01	SAN MATEO COUNTY HISTORICAL AS	PO212482-001	Digital Fieldtrip	W-690058	6/1/2021	PK ELEM-B, COOKS	01-9380-0-1110-1000-5820-126-E000	35.00
	SAN MATEO COUNTY HISTORICAL AS Total							35.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO211318-002	Homeless / Foster Yough Bus Passes	W-691272	6/8/2021	14X22/11 RET 4/2021	01-0118-1-0000-3600-5836-074-L002	308.00
01	SAN MATEO COUNTY TRANSIT DIST.	PO211553-004	Discounted Youth Bus Passes	W-691978	6/9/2021	4X22/6 RET 04/2021	01-9009-0-1110-1000-4320-074-L000	80.00
	SAN MATEO COUNTY TRANSIT DIST. Total							388.00
01	SAN MATEO LOCK WORKS	PO210667-011	Blanket PO for lock supplies	W-688082	5/25/2021	140393	01-8150-0-0000-8300-4320-031-B000	114.43
01	SAN MATEO LOCK WORKS	PO210667-014	Blanket PO for lock supplies	W-688146	5/25/2021	140456	01-8150-0-0000-8300-4320-031-B000	71.01
01	SAN MATEO LOCK WORKS	PO210667-010	Blanket PO for lock supplies	W-688082	5/25/2021	140334	01-8150-0-0000-8300-4320-031-B000	24.64
01	SAN MATEO LOCK WORKS	PO210667-015	Blanket PO for lock supplies	W-691986	6/9/2021	140590	01-8150-0-0000-8300-4320-031-B000	22.77
01	SAN MATEO LOCK WORKS	PO210667-012	Blanket PO for lock supplies	W-688082	5/25/2021	140434	01-8150-0-0000-8300-4320-031-B000	19.71
	SAN MATEO LOCK WORKS Total							252.56
01	SANDERS, LILY	PO210476-003	Blanket PO for classroom supplies	W-688189	5/25/2021	AMZ 0369808	01-9424-0-1110-1000-4320-119-P000	44.07
	SANDERS, LILY Total							44.07
01	SCHOLASTIC	PO212279-001	Park/Summer Level Reading Books	W-691234	6/8/2021	30039844	01-6300-0-1110-1000-4210-071-E000	3,069.10
01	SCHOLASTIC	PO212369-001	Scholastic Book Order for 3rd Grade PTA Grant	W-688147	5/25/2021	29699490	01-9424-0-1110-1000-4210-120-P000	581.02
01	SCHOLASTIC	PO212317-001	1st Scholastic News Ed. 1 and Science Spin	W-688116	5/25/2021	M7113738-4	01-9380-0-1110-1000-4310-317-E000	572.56
01	SCHOLASTIC	PO212354-001	Scholastic - 1st Grade Grant	W-688981	5/26/2021	29730090	01-9424-0-1110-1000-4210-120-P000	476.23
01	SCHOLASTIC	PO212409-001	Scholastic - Emp Purch Req - Lenny Souza	W-688342	5/25/2021	29809438	01-6500-0-5765-1110-4210-213-SSDC	357.67
01	SCHOLASTIC	PO212369-001	Scholastic Book Order for 3rd Grade PTA Grant	W-688147	5/25/2021	29699490	01-9424-0-1110-1000-4210-120-P000	257.28
01	SCHOLASTIC	PO212454-001	Scholastic - Emp Purch Req - Noreen Stratton	W-688342	5/25/2021	29871591	01-6500-0-5760-1120-4320-213-SRSP	149.25
	SCHOLASTIC Total							5,463.11
01	SCHOOL SPECIALTY LLC	PO212392-001	Paper Rolls for students	W-690102	6/1/2021	2.08127E+11	01-6300-0-1110-1000-4310-128-E000	165.13
	SCHOOL SPECIALTY LLC Total							165.13
01	SCHURR, REBECA	PO211649-001	Employee Reimbursements	W-689199	5/26/2021	AMZN, TPT, HOBBY LOBBY, PARTY CITY	01-9901-0-1110-1000-4320-118-P000	264.81
	SCHURR, REBECA Total							264.81
01	SENECA FAMILY OF AGENCIES	PO211045-010	Seneca Family of Agencies-NPS	W-688343	5/25/2021	0232985-IN/0233118-IN APR	01-6500-0-5760-1180-5831-081-SNPS	6,248.00
	SENECA FAMILY OF AGENCIES Total							6,248.00
01	SENF, EMMA R	PO210470-003	Blanket PO for classroom supplies	W-688190	5/25/2021	\$ TREE, WALMART	01-9424-0-1110-1000-4320-119-P000	196.90
	SENF, EMMA R Total							196.90
01	SETON IDENTIFICATION PRODUCTS	PO212229-001	Brady Drinking Fountain Safety Cover Kit	W-688117	5/25/2021	9346580425	01-0100-0-0000-8300-4320-215-P000	140.40

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
BOARD MEETING DATE: 6/24/2021

Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
	SETON IDENTIFICATION PRODUCTS Total							140.40
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO212155-005	NPA Seven Bridges Therapy	W-691245	6/8/2021	84723 5/13 5/6	01-6500-0-5760-1180-5830-081-SNPA	140.00
01	SEVEN BRIDGES SPEECH PATHOLOGY	PO211176-017	NPA Seven Bridges Therapy	W-691245	6/8/2021	84724 5/14	01-6500-0-5760-1180-5830-081-SNPA	70.00
	SEVEN BRIDGES SPEECH PATHOLOGY Total							210.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-001	Compromise and Release Agreement	W-688160	5/25/2021	17126 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,666.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-002	Compromise and Release Agreement	W-688160	5/25/2021	17236 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,666.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-003	Compromise and Release Agreement	W-688160	5/25/2021	17360 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,666.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-005	Compromise and Release Agreement	W-688160	5/25/2021	17757 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-006	Compromise and Release Agreement	W-688160	5/25/2021	17851 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-007	Compromise and Release Agreement	W-688160	5/25/2021	17978 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-008	Compromise and Release Agreement	W-688160	5/25/2021	18111 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-009	Compromise and Release Agreement	W-688160	5/25/2021	18209 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-010	Compromise and Release Agreement	W-688160	5/25/2021	18286 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,395.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-004	Compromise and Release Agreement	W-688160	5/25/2021	17632 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	4,275.00
01	SHANTANU LAHIRI & KEXIN HUANG	PO212477-011	Compromise and Release Agreement	W-688160	5/25/2021	18432 STANBRIDGE	01-6500-0-5760-1180-5840-081-S000	357.00
	SHANTANU LAHIRI & KEXIN HUANG Total							45,000.00
01	SIMSON, BENJAMIN	PO212458-001	Employee Reimbursements	W-688191	5/25/2021	AMAZON 6481824	01-6500-0-5760-1120-4320-112-SRSP	250.07
01	SIMSON, BENJAMIN	PO212495-001	Employee Reimbursements	W-690571	6/2/2021	AMAZON	01-9901-0-1110-1000-4320-112-P000	140.01
	SIMSON, BENJAMIN Total							390.08
01	SMITH, NATALIE	PO211419-002	Employee Reimbursements	W-690067	6/1/2021	AMAZON EE REIMB	01-9424-0-1110-1000-4320-120-P000	275.91
	SMITH, NATALIE Total							275.91
01	SOUL SHOPPE INC	PO211428-004	2020-2021 School Wide Assemblies	W-688149	5/25/2021	MH-17,4	01-0118-1-0000-3110-5899-124-L003	1,000.00
01	SOUL SHOPPE INC	PO211437-003	Soul Shoppe Virtual Workshops	W-688982	5/26/2021	AUD 11,5	01-0118-1-0000-3110-5899-112-L003	800.00
	SOUL SHOPPE INC Total							1,800.00
01	SOUZA, LEONARD	PO211340-006	Employee Reimbursements	W-691297	6/8/2021	250149637	01-0754-0-5760-1110-5880-072-H002	223.00
	SOUZA, LEONARD Total							223.00
01	SPECTRUM CENTER	PO211620-007	NPS - Spectrum School	W-690040	6/1/2021	3405588 MAR	01-6500-0-5760-1180-5831-081-SNPS	5,689.00
01	SPECTRUM CENTER	PO211620-008	NPS - Spectrum School	W-690040	6/1/2021	3498231 APR	01-6500-0-5760-1180-5831-081-SNPS	4,335.00
	SPECTRUM CENTER Total							10,024.00
01	SPEECH PATHOLOGY GROUP, THE	PO211271-018	The Speech Pathology Group -NPA	W-688344	5/25/2021	INV018183 APR SLP	01-6500-0-5760-1180-5830-081-SNPA	11,827.57
01	SPEECH PATHOLOGY GROUP, THE	PO211271-019	The Speech Pathology Group -NPA	W-688344	5/25/2021	INV018272 APR PT	01-6500-0-5760-1180-5830-081-SNPA	1,332.00
	SPEECH PATHOLOGY GROUP, THE Total							13,159.57
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-215-B000	2,967.78
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-120-B000	2,535.43
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-216-B000	2,303.70
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-317-B000	1,808.87
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-327-B000	1,629.81
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-119-B000	1,297.85
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-310-B000	1,198.15
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-112-B000	1,143.34
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-126-B000	1,048.08
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-213-B000	1,027.12
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-122-B000	991.53
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-124-B000	988.71
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-121-B000	821.16
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-125-B000	661.81
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-030-B000	617.31
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-114-B000	593.88
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-031-B000	569.42
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-109-B000	435.68
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-323-B000	331.94
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-128-B000	209.22
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-032-B000	91.79
01	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	01-0631-0-0000-8200-5501-211-B000	8.66
	SPURR Total							23,281.24
01	STAFFREHAB	PO211488-590	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077887 APR BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50

WARRANT LIST: 5/24/2021-6/13/2021

Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	STAFFREHAB	PO211488-613	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077868 APR BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	PO211488-614	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077867 APR BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	PO211488-615	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077865 APR BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	PO211488-618	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077893 APR BT	01-6500-0-5760-1180-5830-081-SNPA	5,167.50
01	STAFFREHAB	PO211488-616	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077863 APR BT	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-617	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077856 APR BT	01-6500-0-5760-1180-5830-081-SNPA	4,823.00
01	STAFFREHAB	PO211488-555	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077844 APR BC	01-6500-0-5760-1180-5830-081-SNPA	4,611.00
01	STAFFREHAB	PO211488-554	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077843 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-557	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077846 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-558	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077847 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-559	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077848 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-561	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077850 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-563	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077852 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-564	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077853 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-565	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077854 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-566	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077855 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-567	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077857 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-569	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077859 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-570	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077860 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-571	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077861 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-573	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077862 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-574	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077864 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-576	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077870 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-577	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077871 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-578	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077872 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-579	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077873 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-580	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077875 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-581	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077877 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-582	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077879 APR BT	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-585	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077882 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-588	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077885 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-589	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077886 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-591	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077889 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-592	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077890 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-593	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077892 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-594	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077894 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-595	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077896 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-596	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077897 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-599	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077900 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-602	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077903 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-603	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077904 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-606	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077908 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-610	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077912 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-620	NPA - Staff Rehab August 2020	W-689196	5/26/2021	M0077866 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-623	NPA - Staff Rehab August 2020	W-691246	6/8/2021	M0077840 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	4,095.00
01	STAFFREHAB	PO211488-583	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077880 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,906.00
01	STAFFREHAB	PO211488-584	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077881 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,830.40
01	STAFFREHAB	PO211488-556	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077845 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-560	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077849 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-568	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077858 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-587	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077884 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-597	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077898 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-601	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077902 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-604	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077905 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-611	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077913 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-622	NPA - Staff Rehab August 2020	W-691246	6/8/2021	M0077876 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00

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01	STAFFREHAB	PO211488-624	NPA - Staff Rehab August 2020	W-691246	6/8/2021	M0077878 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,822.00
01	STAFFREHAB	PO211488-612	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077914 APR PAR	01-6500-0-5760-1180-5830-081-SNPA	3,780.00
01	STAFFREHAB	PO211488-586	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077883 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,633.00
01	STAFFREHAB	PO211488-575	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077869 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,549.00
01	STAFFREHAB	PO211488-605	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077906 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,276.00
01	STAFFREHAB	PO211488-619	NPA - Staff Rehab August 2020	W-689196	5/26/2021	M0077874 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488-621	NPA - Staff Rehab August 2020	W-691246	6/8/2021	M0077891 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	3,003.00
01	STAFFREHAB	PO211488-608	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077910 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	2,856.00
01	STAFFREHAB	PO211488-562	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077851 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	2,730.00
01	STAFFREHAB	PO211488-609	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077911 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	2,113.86
01	STAFFREHAB	PO211488-598	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077899 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	1,911.00
01	STAFFREHAB	PO211488-607	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077909 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	1,680.00
01	STAFFREHAB	PO211488-600	NPA - Staff Rehab August 2020	W-689192	5/26/2021	M0077901 APR PARA	01-6500-0-5760-1180-5830-081-SNPA	720.72
	STAFFREHAB Total							273,916.48
01	STAR ELEVATOR INC	PO210615-022	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371891	01-8150-0-0000-8110-5608-031-B000	3,448.83
01	STAR ELEVATOR INC	PO210615-023	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371892	01-8150-0-0000-8110-5608-031-B000	1,566.13
01	STAR ELEVATOR INC	PO210615-017	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371493	01-8150-0-0000-8110-5608-031-B000	755.86
01	STAR ELEVATOR INC	PO210615-013	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371489	01-8150-0-0000-8110-5608-031-B000	533.63
01	STAR ELEVATOR INC	PO210615-024	Blanket PO for Elevator and Lift Repairs	W-691987	6/9/2021	368482	01-8150-0-0000-8110-5608-031-B000	450.41
01	STAR ELEVATOR INC	PO210615-008	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371484	01-8150-0-0000-8110-5608-031-B000	311.29
01	STAR ELEVATOR INC	PO210615-019	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371495	01-8150-0-0000-8110-5608-031-B000	266.82
01	STAR ELEVATOR INC	PO210615-009	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371485	01-8150-0-0000-8110-5608-031-B000	251.95
01	STAR ELEVATOR INC	PO210615-010	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371486	01-8150-0-0000-8110-5608-031-B000	251.95
01	STAR ELEVATOR INC	PO210615-011	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371487	01-8150-0-0000-8110-5608-031-B000	251.95
01	STAR ELEVATOR INC	PO210615-016	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371492	01-8150-0-0000-8110-5608-031-B000	251.95
01	STAR ELEVATOR INC	PO210615-020	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371496	01-8150-0-0000-8110-5608-031-B000	251.95
01	STAR ELEVATOR INC	PO210615-015	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371491	01-8150-0-0000-8110-5608-031-B000	240.00
01	STAR ELEVATOR INC	PO210615-014	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371490	01-8150-0-0000-8110-5608-031-B000	155.64
01	STAR ELEVATOR INC	PO210615-018	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371494	01-8150-0-0000-8110-5608-031-B000	155.64
01	STAR ELEVATOR INC	PO210615-012	Blanket PO for Elevator and Lift Repairs	W-688083	5/25/2021	371488	01-8150-0-0000-8110-5608-031-B000	146.97
	STAR ELEVATOR INC Total							9,290.97
01	STARFISH THERAPIES	PO211235-001	NPA - Starfish Therapies	W-691988	6/9/2021	16290 OCT	01-6500-0-5760-1180-5830-081-SNPA	297.50
01	STARFISH THERAPIES	PO211235-002	NPA - Starfish Therapies	W-691988	6/9/2021	16477 NOV	01-6500-0-5760-1180-5830-081-SNPA	119.00
	STARFISH THERAPIES Total							416.50
01	STATE OF CALIFORNIA	PO210422-011	Blanket PO for fingerprints 2020-2021	W-688150	5/25/2021	507708	01-0614-0-0000-7400-5803-072-H000	535.00
	STATE OF CALIFORNIA Total							535.00
01	STENHOUSE PUBLISHERS	PO212489-001	Choral Counting books - Instructional Material	W-691310	6/8/2021	1249267	01-6300-0-1110-1000-4310-109-E000	66.80
	STENHOUSE PUBLISHERS Total							66.80
01	SUPER DUPER PUBLICATIONS	PO212396-001	Employee Reimbursements	W-691320	6/8/2021	2627495A	01-6500-0-5760-1190-4320-081-SPCH	216.26
	SUPER DUPER PUBLICATIONS Total							216.26
01	SUTANTO, LINDA	PO212211-001	Employee Reimbursements	W-688192	5/25/2021	AMZON, ACE	01-9424-0-1135-1000-4320-323-P004	1,468.75
	SUTANTO, LINDA Total							1,468.75
01	TAM, WENDY	PO210469-002	Blanket PO for classroom supplies	W-691289	6/8/2021	TPT/AMAZON	01-9424-0-1110-1000-4320-119-P000	255.06
01	TAM, WENDY	PO210469-001	Blanket PO for classroom supplies	W-691289	6/8/2021	TARGET	01-9424-0-1110-1000-4320-119-P000	52.10
	TAM, WENDY Total							307.16
01	TAMMY SUN	MV210951-001	HEAL FARM REFUND	W-690048	6/1/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	TAMMY SUN Total							20.00
01	TEEMU JUNTTLA	MV210946-001	HEAL FARM REFUND	W-688354	5/25/2021	HEAL FARM REFUND	01-9424-0-0000-0000-8699-122-P000	20.00
	TEEMU JUNTTLA Total							20.00
01	TERMINIX INC.	PO211177-180	Blanket PO for pest control services district wide	W-688170	5/25/2021	407265244	01-8150-0-0000-8110-5621-327-B000	96.00
	TERMINIX INC. Total							96.00
01	TERMINIX PROCESSING CENTER	PO211177-195	Blanket PO for pest control services district wide	W-688084	5/25/2021	407449678	01-8150-0-0000-8110-5621-213-B000	1,080.00
01	TERMINIX PROCESSING CENTER	PO211177-198	Blanket PO for pest control services district wide	W-690068	6/1/2021	407760911	01-8150-0-0000-8110-5621-118-B000	162.00
01	TERMINIX PROCESSING CENTER	PO210541-011	TERMINIX, Annual PO (Pest control)	W-691269	6/8/2021	407238043	01-8150-0-0000-3700-5621-032-B000	132.00
01	TERMINIX PROCESSING CENTER	PO210541-012	TERMINIX, Annual PO (Pest control)	W-691269	6/8/2021	406264189	01-8150-0-0000-3700-5621-032-B000	132.00
01	TERMINIX PROCESSING CENTER	PO211177-200	Blanket PO for pest control services district wide	W-690068	6/1/2021	407800622	01-8150-0-0000-8110-5621-323-B000	116.00

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01	TERMINIX PROCESSING CENTER	PO211177-199	Blanket PO for pest control services district wide	W-690068	6/1/2021	407800577	01-8150-0-0000-8110-5621-310-B000	110.00
01	TERMINIX PROCESSING CENTER	PO211177-203	Blanket PO for pest control services district wide	W-690554	6/2/2021	848626	01-8150-0-0000-8110-5621-215-B000	110.00
01	TERMINIX PROCESSING CENTER	PO211177-201	Blanket PO for pest control services district wide	W-690554	6/2/2021	848730	01-8150-0-0000-8110-5621-126-B000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-202	Blanket PO for pest control services district wide	W-690554	6/2/2021	848734	01-8150-0-0000-8110-5621-327-B000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-204	Blanket PO for pest control services district wide	W-690554	6/2/2021	848673	01-8150-0-0000-8110-5621-125-B000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-205	Blanket PO for pest control services district wide	W-690554	6/2/2021	848683	01-8150-0-0000-8110-5621-112-B000	96.00
01	TERMINIX PROCESSING CENTER	PO211177-197	Blanket PO for pest control services district wide	W-688084	5/25/2021	407440890	01-8150-0-0000-8110-5621-120-B000	83.00
	TERMINIX PROCESSING CENTER Total							2,309.00
01	TESKE, MICHELLE	PO211997-001	Employee Reimbursements	W-691235	6/8/2021	MICHAELS, LAKESHORE REIMB	01-9901-0-1110-1000-4320-118-P000	202.00
	TESKE, MICHELLE Total							202.00
01	THE HOME DEPOT PRO INSTITUTION	PO211054-078	Blanket PO Hvac Filter for District Wide.	W-690081	6/1/2021	615168119	01-3212-0-0000-8200-4321-031-B000	1,583.63
01	THE HOME DEPOT PRO INSTITUTION	PO211054-071	Blanket PO Hvac Filter for District Wide.	W-688101	5/25/2021	614609709	01-3212-0-0000-8200-4321-031-B000	1,433.57
01	THE HOME DEPOT PRO INSTITUTION	PO211054-075	Blanket PO Hvac Filter for District Wide.	W-690081	6/1/2021	615168101	01-3212-0-0000-8200-4321-031-B000	1,002.06
01	THE HOME DEPOT PRO INSTITUTION	PO211054-076	Blanket PO Hvac Filter for District Wide.	W-690081	6/1/2021	615168143	01-3212-0-0000-8200-4321-031-B000	837.81
01	THE HOME DEPOT PRO INSTITUTION	PO211054-077	Blanket PO Hvac Filter for District Wide.	W-690081	6/1/2021	615168127	01-3212-0-0000-8200-4321-031-B000	807.06
01	THE HOME DEPOT PRO INSTITUTION	PO211054-073	Blanket PO Hvac Filter for District Wide.	W-688973	5/26/2021	615168069	01-3212-0-0000-8200-4321-031-B000	790.77
01	THE HOME DEPOT PRO INSTITUTION	PO211054-080	Blanket PO Hvac Filter for District Wide.	W-691298	6/8/2021	615168077	01-3212-0-0000-8200-4321-031-B000	787.35
01	THE HOME DEPOT PRO INSTITUTION	PO211054-079	Blanket PO Hvac Filter for District Wide.	W-691298	6/8/2021	615168093	01-3212-0-0000-8200-4321-031-B000	770.00
01	THE HOME DEPOT PRO INSTITUTION	PO211054-082	Blanket PO Hvac Filter for District Wide.	W-691298	6/8/2021	615446432	01-3212-0-0000-8200-4321-031-B000	730.45
01	THE HOME DEPOT PRO INSTITUTION	PO211054-072	Blanket PO Hvac Filter for District Wide.	W-688101	5/25/2021	614644672	01-3212-0-0000-8200-4321-031-B000	577.89
01	THE HOME DEPOT PRO INSTITUTION	PO211054-074	Blanket PO Hvac Filter for District Wide.	W-688973	5/26/2021	615168135	01-3212-0-0000-8200-4321-031-B000	626.38
01	THE HOME DEPOT PRO INSTITUTION	PO212206-002	Custodial Supplies	W-688101	5/25/2021	614189074	01-0100-0-0000-8200-4321-122-P000	582.72
01	THE HOME DEPOT PRO INSTITUTION	PO211957-002	Open PO for the new paper towels, dispensers and D batteries	W-690555	6/2/2021	615261773	01-0100-0-0000-8200-4321-125-P000	437.04
01	THE HOME DEPOT PRO INSTITUTION	PO212267-003	Filters and paper towels for custodial supplies from Home De	W-688101	5/25/2021	614625549	01-0100-0-0000-8200-4321-114-P000	244.82
01	THE HOME DEPOT PRO INSTITUTION	PO211054-081	Blanket PO Hvac Filter for District Wide.	W-691298	6/8/2021	615168085	01-3212-0-0000-8200-4321-031-B000	196.05
	THE HOME DEPOT PRO INSTITUTION Total							11,507.60
01	THERAPEUTIC LEARNING	PO211490-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3443126	01-6500-0-5760-1180-5830-081-SNPA	7,492.37
01	THERAPEUTIC LEARNING	PO211490-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3521868 APR	01-6500-0-5760-1180-5830-081-SNPA	5,800.04
01	THERAPEUTIC LEARNING	PO211473-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3388683	01-6500-0-5760-1180-5830-081-SNPA	5,766.50
01	THERAPEUTIC LEARNING	PO211472-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3443141	01-6500-0-5760-1180-5830-081-SNPA	4,419.70
01	THERAPEUTIC LEARNING	PO211379-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3388719	01-6500-0-5760-1180-5830-081-SNPA	4,309.00
01	THERAPEUTIC LEARNING	PO211494-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3443157	01-6500-0-5760-1180-5830-081-SNPA	4,229.00
01	THERAPEUTIC LEARNING	PO211473-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3520916 APR	01-6500-0-5760-1180-5830-081-SNPA	4,186.00
01	THERAPEUTIC LEARNING	PO211491-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3443149	01-6500-0-5760-1180-5830-081-SNPA	4,008.04
01	THERAPEUTIC LEARNING	PO211489-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3387969	01-6500-0-5760-1180-5830-081-SNPA	3,984.00
01	THERAPEUTIC LEARNING	PO211491-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3522076 APR	01-6500-0-5760-1180-5830-081-SNPA	3,676.33
01	THERAPEUTIC LEARNING	PO212142-001	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3452068	01-6500-0-5760-1180-5830-081-SNPA	3,508.00
01	THERAPEUTIC LEARNING	PO211688-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3443146	01-6500-0-5760-1180-5830-081-SNPA	3,327.39
01	THERAPEUTIC LEARNING	PO211379-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3520951 APR	01-6500-0-5760-1180-5830-081-SNPA	3,309.00
01	THERAPEUTIC LEARNING	PO211493-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3520940 APR	01-6500-0-5760-1180-5830-081-SNPA	3,143.50
01	THERAPEUTIC LEARNING	PO211472-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3521886 APR	01-6500-0-5760-1180-5830-081-SNPA	2,905.40
01	THERAPEUTIC LEARNING	PO211496-001	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3521188 APR	01-6500-0-5760-1180-5830-081-SNPA	2,878.00
01	THERAPEUTIC LEARNING	PO211489-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3520932 APR	01-6500-0-5760-1180-5830-081-SNPA	2,820.00
01	THERAPEUTIC LEARNING	PO211471-008	NPA - Therapeutic Learning Consultants	W-688085	5/25/2021	3443134	01-6500-0-5760-1180-5830-081-SNPA	2,771.17
01	THERAPEUTIC LEARNING	PO211688-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3521884 APR	01-6500-0-5760-1180-5830-081-SNPA	2,567.56
01	THERAPEUTIC LEARNING	PO211494-009	NPA - Therapeutic Learning Consultants	W-690556	6/2/2021	3522149 APR	01-6500-0-5760-1180-5830-081-SNPA	2,335.00
01	THERAPEUTIC LEARNING	PO211471-009	NPA - Therapeutic Learning Consultants	W-690041	6/1/2021	3521873 APR	01-6500-0-5760-1180-5830-081-SNPA	2,291.18
	THERAPEUTIC LEARNING Total							79,727.18
01	TIERRA MORENA HOLISTIC SERVICE	PO212522-001	Parent Empowerment Workshop	W-691236	6/8/2021	LEADS2021	01-3182-0-0000-2495-5801-121-E000	900.00
	TIERRA MORENA HOLISTIC SERVICE Total							900.00
01	T-MOBILE	PO210665-011	TMobile High Speed Data- Mobile Hotspot	W-691976	6/9/2021	969616040 MAY	01-7422-0-1110-1000-5905-088-E000	34,450.84
01	T-MOBILE	PO210665-010	TMobile High Speed Data- Mobile Hotspot	W-691290	6/8/2021	973357503	01-9393-0-0001-1000-5905-329-L000	754.52
	T-MOBILE Total							35,205.36
01	TRAN, JOANNE	PO212378-001	Employee Reimbursements	W-691237	6/8/2021	AMAZON REIMB	01-9901-0-1110-1000-4320-118-P000	461.00
	TRAN, JOANNE Total							461.00
01	TREVINO, DENISE	PO211530-001	Employee Reimbursements	W-689197	5/26/2021	AMAZON	01-9901-0-1110-1000-4320-118-P000	498.04

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	TREVINO, DENISE Total							498.04
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799-009	NPA - Trumpet Behavioral Health	W-688125	5/25/2021	3503044 APR	01-6500-0-5760-1180-5830-081-SNPA	4,969.05
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799-007	NPA - Trumpet Behavioral Health	W-688125	5/25/2021	3331107 FEB	01-6500-0-5760-1180-5830-081-SNPA	3,945.71
01	TRUMPET BEHAVIORAL HEALTH INC	PO211578-007	Trumpet Behavioral Health	W-688125	5/25/2021	3503036 APR	01-6500-0-5760-3110-5802-215-SBEH	2,483.66
01	TRUMPET BEHAVIORAL HEALTH INC	PO211578-005	Trumpet Behavioral Health	W-688125	5/25/2021	3331090 FEB	01-6500-0-5760-3110-5802-215-SBEH	2,471.67
01	TRUMPET BEHAVIORAL HEALTH INC	PO211578-006	Trumpet Behavioral Health	W-688125	5/25/2021	3411484 MAR	01-6500-0-5760-3110-5802-215-SBEH	2,397.35
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799-008	NPA - Trumpet Behavioral Health	W-688125	5/25/2021	3411517 MAR	01-6500-0-5760-1180-5830-081-SNPA	1,769.69
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799-006	NPA - Trumpet Behavioral Health	W-688125	5/25/2021	3245357 SEP-2	01-6500-0-5760-1180-5830-081-SNPA	1,648.68
01	TRUMPET BEHAVIORAL HEALTH INC	PO211799-005	NPA - Trumpet Behavioral Health	W-688125	5/25/2021	3054135 SEP-1	01-6500-0-5760-1180-5830-081-SNPA	1,397.35
	TRUMPET BEHAVIORAL HEALTH INC Total							21,083.16
01	TWIG EDUCATION INC	PO210812-001	Elementary TWIG Science Training	W-691230	6/8/2021	1906	01-9380-0-1135-1000-4110-071-E000	73,500.00
	TWIG EDUCATION INC Total							73,500.00
01	UNIVERSAL SITE SERVICES INC	PO210673-015	Blanket PO for sweeping parking lots and playgrounds	W-691266	6/8/2021	21022462	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673-016	Blanket PO for sweeping parking lots and playgrounds	W-691266	6/8/2021	21022461	01-0631-0-0000-8200-5502-031-B000	562.50
01	UNIVERSAL SITE SERVICES INC	PO210673-017	Blanket PO for sweeping parking lots and playgrounds	W-691266	6/8/2021	21022463	01-0631-0-0000-8200-5502-031-B000	562.50
	UNIVERSAL SITE SERVICES INC Total							1,687.50
01	UPS	PO210574-005	Annual Blanket P.O. for courier sevices	W-691267	6/8/2021	905503201	01-0635-0-0000-7540-5904-088-E000	7.45
	UPS Total							7.45
01	UPS STORE, THE	PO210420-007	Blanket PO for fingerprint rolling fee 2020-2021	W-691276	6/8/2021	MAR APR MAY 2021	01-0614-0-0000-7400-5803-072-H000	1,050.00
	UPS STORE, THE Total							1,050.00
01	VIGIL, JOY	PO212389-001	PTA reimbursement	W-690564	6/2/2021	AMAZON REIMB	01-9424-0-1110-1000-4320-323-P003	727.27
01	VIGIL, JOY	PO212400-001	Watercolors & brushes for 1st graders	W-688193	5/25/2021	SCHOOL SPECIALTY 572932	01-0100-0-1110-1000-4310-323-P000	333.40
01	VIGIL, JOY	PO212401-001	Art in Action reimbursement	W-688193	5/25/2021	AMZN, CLAY PLANET	01-9424-0-1110-1000-4320-323-P003	291.15
01	VIGIL, JOY	PO212447-001	Garden/ community building activities reimbursement	W-688193	5/25/2021	AMZN 7372255	01-0118-1-0000-2495-4320-323-E004	204.28
	VIGIL, JOY Total							1,556.10
01	WALSH, FUJUI	PO212448-001	PTA reimbursement	W-688194	5/25/2021	AMZN 8614620	01-9424-0-1110-1000-4320-323-P005	29.62
	WALSH, FUJUI Total							29.62
01	WASECA BIOMES	PO212430-001	Waseca Biome Cards	W-688984	5/26/2021	19411	01-6300-0-1110-1000-4310-071-E000	815.00
	WASECA BIOMES Total							815.00
01	WASKO, ANYA	PV210093-001	REISSUE LOST CK# 677062	W-690557	6/2/2021	REISSUE CK 677062	01-6500-1-5765-1110-4320-122-SSDC	258.00
	WASKO, ANYA Total							258.00
01	WEINGARTEN CHILDREN'S CENTER	PO211627-007	NPS - Weingarten Children's Center	W-688118	5/25/2021	116013	01-6500-0-5760-1180-5831-081-SNPS	5,815.00
01	WEINGARTEN CHILDREN'S CENTER	PO212182-001	NPS - Weingarten Children's Center	W-688118	5/25/2021	116041	01-6500-0-5760-1180-5831-081-SNPS	3,470.00
	WEINGARTEN CHILDREN'S CENTER Total							9,285.00
01	WELLS FARGO FINANCIAL LEASING	PO210652-011	Riso Copier Equip. Lease Agmt. - Model EZ591U	W-688985	5/26/2021	5014902303 MAY	01-0616-0-0000-7550-5611-088-E000	153.83
	WELLS FARGO FINANCIAL LEASING Total							153.83
01	WEN LIANG AND WEILUO YIE	PO211973-008	Parent Reimbursement	W-691311	6/8/2021	FINAL INVOICE	01-6500-0-5760-1180-5840-081-S000	180.00
	WEN LIANG AND WEILUO YIE Total							180.00
01	WILLIAMS, CALLIE R	PO212497-001	Employee Reimbursements	W-690565	6/2/2021	TCHR PAY TCHR, AMAZON REIMB	01-9901-0-1110-1000-4310-310-P001	300.00
	WILLIAMS, CALLIE R Total							300.00
01	WONG, AMY	PO210466-002	Blanket PO for classroom supplies	W-691247	6/8/2021	AMAZON/CVS	01-9424-0-1110-1000-4320-119-P000	199.18
01	WONG, AMY	PO210466-001	Blanket PO for classroom supplies	W-688195	5/25/2021	AMZN 5831462	01-9424-0-1110-1000-4320-119-P000	74.47
	WONG, AMY Total							273.65
01	WONG, CHRISTOPHER W	PO212019-001	Employee Reimbursements	W-688152	5/25/2021	AMAZON 4641036	01-9424-0-1110-1000-4320-120-P000	330.00
	WONG, CHRISTOPHER W Total							330.00
01	WONG, KRISTL	PO212193-001	Employee Reimbursements	W-688196	5/25/2021	TEACHERS WRITING/READING	01-9901-0-1110-1000-5210-118-P000	500.00
01	WONG, KRISTL	PO212193-001	Employee Reimbursements	W-688196	5/25/2021	TEACHERS WRITING/READING	01-0100-0-1110-1000-5210-118-P000	150.00
01	WONG, KRISTL	PO212265-001	Employee Reimbursements	W-688196	5/25/2021	NAEIR CRAYONS	01-0100-0-1110-1000-4320-118-P000	100.00
	WONG, KRISTL Total							750.00
01	WOODWIND & BRASSWIND	PO211001-004	Blanket PO for Music Dept--Woodwind & Brasswind	W-690085	6/1/2021	ARINV58315666	01-9424-0-1110-1000-4320-215-P020	3,628.56
01	WOODWIND & BRASSWIND	PO212260-003	Music Instruments	W-691299	6/8/2021	ARINV58291407	01-9424-0-1110-1000-4320-213-P000	1,373.74
01	WOODWIND & BRASSWIND	PO212260-005	Music Instruments	W-691299	6/8/2021	ARINV58227857	01-9424-0-1110-1000-4320-213-P000	1,126.10
01	WOODWIND & BRASSWIND	PO212260-006	Music Instruments	W-691299	6/8/2021	ARINV58229222	01-9424-0-1110-1000-4320-213-P000	740.70
01	WOODWIND & BRASSWIND	PO212260-004	Music Instruments	W-691299	6/8/2021	ARINV58286164	01-9424-0-1110-1000-4320-213-P000	704.34
01	WOODWIND & BRASSWIND	PO211001-007	Blanket PO for Music Dept--Woodwind & Brasswind	W-690085	6/1/2021	ARINV58335430	01-9424-0-1110-1000-4320-215-P020	193.27
01	WOODWIND & BRASSWIND	PO211001-008	Blanket PO for Music Dept--Woodwind & Brasswind	W-690085	6/1/2021	ARINV58369805	01-9424-0-1110-1000-4320-215-P020	191.63

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Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
01	WOODWIND & BRASSWIND	PO211001-005	Blanket PO for Music Dept--Woodwind & Brasswind	W-690085	6/1/2021	ARINV58338466	01-9424-0-1110-1000-4320-215-P020	87.87
01	WOODWIND & BRASSWIND	PO211001-001	Blanket PO for Music Dept--Woodwind & Brasswind	W-690085	6/1/2021	ARINV58310704	01-9424-0-1110-1000-4320-215-P020	36.41
01	WOODWIND & BRASSWIND	PO212260-002	Music Instruments	W-691299	6/8/2021	ARINV58310697	01-9424-0-1110-1000-4320-213-P000	23.39
01	WOODWIND & BRASSWIND	PO211001-003	Blanket PO for Music Dept--Woodwind & Brasswind	W-690085	6/1/2021	ARINV58307565	01-9424-0-1110-1000-4320-215-P020	12.59
01	WOODWIND & BRASSWIND	PO212260-001	Music Instruments	W-691299	6/8/2021	ARINV58251770	01-9424-0-1110-1000-4320-213-P000	11.69
01	WOODWIND & BRASSWIND	PO211001-002	Blanket PO for Music Dept--Woodwind & Brasswind	W-690085	6/1/2021	ARINV58306536	01-9424-0-1110-1000-4320-215-P020	11.50
01	WOODWIND & BRASSWIND	PO211001-006	Blanket PO for Music Dept--Woodwind & Brasswind	W-690085	6/1/2021	ARINV58331277	01-9424-0-1110-1000-4320-215-P020	11.50
	WOODWIND & BRASSWIND Total							8,153.29
01	WRITING REVOLUTION INC, THE	PO212140-001	Registration for Online Course for Borel Teacher	W-691268	6/8/2021	PO 212140	01-0118-0-1110-1000-5210-215-E002	1,000.00
	WRITING REVOLUTION INC, THE Total							1,000.00
01	YEH, MEREDITH	PO212404-001	First day back to school 1st grade supplies reimbursement	W-688197	5/25/2021	AMZN 3767436	01-0100-0-1110-1000-4310-323-P000	105.26
	YEH, MEREDITH Total							105.26
01	YOON, DORIS	PO212382-001	Employee Reimbursement	W-688198	5/25/2021	PIONEER VALLEY, HEINEMANN	01-9901-0-1110-1000-4320-112-P000	150.00
	YOON, DORIS Total							150.00
01	YOON, JOO HYUN	PO212331-001	Employee Reimbursement	W-691252	6/8/2021	AMAZON	01-9424-0-1110-1000-4320-128-P000	94.98
	YOON, JOO HYUN Total							94.98
01	YORO, PIERRE	PO212076-002	Employee Reimbursement	W-689193	5/26/2021	BRANDMAN 20210501001479	01-0754-0-5760-1110-5880-072-H002	525.00
01	YORO, PIERRE	PO212453-001	Employee Reimbursement	W-689193	5/26/2021	TARGET 11/30/2020	01-6500-0-5767-1110-4320-119-SSDC	301.69
	YORO, PIERRE Total							826.69
01	YOUNG, ALICIA	PO212468-001	Employee Reimbursement	W-688199	5/25/2021	FL INST OF TECH	01-6500-0-5760-3110-5210-081-SBEH	99.00
	YOUNG, ALICIA Total							99.00
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-003	YSB of YMCA SSAs	W-690086	6/1/2021	JAN-MAR 2021 MIDDLE	01-0118-0-0000-3110-5801-205-L003	38,008.60
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-003	YSB of YMCA SSAs	W-690086	6/1/2021	JAN-MAR 2021 MIDDLE	01-0118-0-0000-3110-5801-215-L003	9,273.37
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-003	YSB of YMCA SSAs	W-690086	6/1/2021	JAN-MAR 2021 MIDDLE	01-0118-0-0000-3110-5801-128-L003	9,273.37
01	YOUTH SERVICE BUREAUS OF YMCA	PO211462-003	YSB of YMCA Trainees	W-690086	6/1/2021	JAN-MAR 2021 ELEMENTARY	01-0118-0-0000-3110-5801-100-L003	4,869.75
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-003	YSB of YMCA SSAs	W-690086	6/1/2021	JAN-MAR 2021 MIDDLE	01-0118-0-0000-3110-5801-216-L003	2,379.35
01	YOUTH SERVICE BUREAUS OF YMCA	PO211499-003	YSB of YMCA SSAs	W-690086	6/1/2021	JAN-MAR 2021 MIDDLE	01-9424-0-0000-3110-5801-216-P034	2,074.31
01	YOUTH SERVICE BUREAUS OF YMCA	PO211462-003	YSB of YMCA Trainees	W-690086	6/1/2021	JAN-MAR 2021 ELEMENTARY	01-0118-0-0000-3110-5801-118-L003	1,623.25
	YOUTH SERVICE BUREAUS OF YMCA Total							67,502.00
01	ZELENAK, VANESSA	PO211736-001	Employee Reimbursement	W-691291	6/8/2021	AMAZON	01-9901-0-1110-1000-4310-310-P001	33.01
	ZELENAK, VANESSA Total							33.01
	Total General Fund							2,551,155.52
12	BROOKES PUBLISHING CO PAUL H.	PO212363-001	ASQ Materials for Turnbull Preschool Staff	W-691293	6/8/2021	1192951	12-9396-0-0001-1000-4320-329-L000	1,066.72
	BROOKES PUBLISHING CO PAUL H. Total							1,066.72
12	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	12-6105-0-0001-8200-5505-329-L000	327.38
12	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	12-6105-0-8500-8200-5505-329-L000	54.57
	CALIFORNIA WATER SERVICE CO. Total							381.95
12	CANON FINANCIAL SERVICES	PO210684-012	Canon Blanket PO	W-689218	5/26/2021	26722193 MAY	12-6105-0-0001-2700-5611-329-L000	251.67
	CANON FINANCIAL SERVICES Total							251.67
12	DISCOUNT SCHOOL SUPPLY	PO210511-003	Blanket PO for instructional supplies	W-690539	6/2/2021	P40327170104	12-9395-0-0001-1000-4320-329-L000	2,176.87
	DISCOUNT SCHOOL SUPPLY Total							2,176.87
12	KAPLAN EARLY LEARNING	PO210583-006	Kaplan blanket PO	W-691232	6/8/2021	5875830	12-6105-0-0001-1000-4310-329-L000	864.77
	KAPLAN EARLY LEARNING Total							864.77
12	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide.	W-688183	5/25/2021	5855922857-0 MAY 2021	12-6105-0-0001-8200-5511-329-L000	975.43
12	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide.	W-688183	5/25/2021	5855922857-0 MAY 2021	12-6105-0-8500-8200-5511-329-L000	162.57
	PACIFIC GAS & ELECTRIC Total							1,138.00
12	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	12-6105-0-0001-8200-5502-329-L000	325.01
12	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	12-6105-0-8500-8200-5502-329-L000	54.17
	RECOLOGY PENINSULA SRVCS INC. Total							379.18
12	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	12-6105-0-0001-8200-5501-329-L000	87.87
12	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	12-6105-0-8500-8200-5501-329-L000	53.70
	SPURR Total							141.57
12	THE HOME DEPOT PRO INSTITUTION	PO211779-008	Custodial supplies	W-688151	5/25/2021	616624029	12-6105-0-0001-8200-4321-329-L000	437.04
	THE HOME DEPOT PRO INSTITUTION Total							437.04
	Total Child Development Fund							6,837.77

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Fund	Vendor Name	PO#	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
13	ALEX LI	MV210761-001	MSB REFUND	W-688154	5/25/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	661.00
	ALEX LI Total							661.00
13	ALHAMBRA	PO210540-012	ALHAMBRA (Water)	W-691990	6/9/2021	9300012 051521	13-5310-0-0000-3700-4320-032-0000	14.90
	ALHAMBRA Total							14.90
13	FELNEETRA WILSON	MV210758-001	MSB REFUND	W-688087	5/25/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	131.00
13	FELNEETRA WILSON	MV210763-001	MSB REFUND	W-690038	6/1/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	100.00
	FELNEETRA WILSON Total							231.00
13	FIRST NATIONAL BANK OMAHA	PO210619-011	Blanket P.O. for VISA Payments	W-690082	6/1/2021	4988 6599 2908 8376	13-5310-0-0000-0000-9330-000	1,264.19
	FIRST NATIONAL BANK OMAHA Total							1,264.19
13	GOLDSTAR FOODS	PO211311-013	Goldstar Foods-CA Brown Fee	W-691253	6/8/2021	3913778	13-5310-0-0000-3700-4710-032-0000	45.00
	GOLDSTAR FOODS Total							45.00
13	Ji MA	MV210756-001	MSB REFUND	W-688088	5/25/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	203.00
	Ji MA Total							203.00
13	P & R PAPER SUPPLY CO.	PO211160-014	PAPER SUPPLY for 2020-2021	W-691968	6/9/2021	30370746-01	13-5310-0-0000-3700-4790-032-0000	537.50
13	P & R PAPER SUPPLY CO.	PO211160-016	PAPER SUPPLY for 2020-2021	W-691968	6/9/2021	30372758-00	13-5310-0-0000-3700-4790-032-0000	368.36
13	P & R PAPER SUPPLY CO.	PO211160-015	PAPER SUPPLY for 2020-2021	W-691968	6/9/2021	30372758-01	13-5310-0-0000-3700-4790-032-0000	62.41
	P & R PAPER SUPPLY CO. Total							968.27
13	PAUL CHEN	MV210757-001	MSB REFUND	W-688089	5/25/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	429.25
	PAUL CHEN Total							429.25
13	PRODUCERS DAIRY FOODS INC	PO210624-038	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-688102	5/25/2021	5733950	13-5310-0-0000-3700-4710-032-0000	1,386.90
13	PRODUCERS DAIRY FOODS INC	PO210624-085	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	57451355	13-5310-0-0000-3700-4710-032-0000	1,089.23
13	PRODUCERS DAIRY FOODS INC	PO210624-073	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	57443571	13-5310-0-0000-3700-4710-032-0000	426.22
13	PRODUCERS DAIRY FOODS INC	PO210624-096	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	57455092	13-5310-0-0000-3700-4710-032-0000	394.65
13	PRODUCERS DAIRY FOODS INC	PO210624-039	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-688102	5/25/2021	93921025050	13-5310-0-0000-3700-4710-032-0000	306.84
13	PRODUCERS DAIRY FOODS INC	PO210624-040	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-688102	5/25/2021	57386726	13-5310-0-0000-3700-4710-032-0000	232.53
13	PRODUCERS DAIRY FOODS INC	PO210624-058	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124313	13-5310-0-0000-3700-4710-032-0000	221.00
13	PRODUCERS DAIRY FOODS INC	PO210624-090	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721134365	13-5310-0-0000-3700-4710-032-0000	189.43
13	PRODUCERS DAIRY FOODS INC	PO210624-091	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721134362	13-5310-0-0000-3700-4710-032-0000	189.43
13	PRODUCERS DAIRY FOODS INC	PO210624-098	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721138398	13-5310-0-0000-3700-4710-032-0000	189.43
13	PRODUCERS DAIRY FOODS INC	PO210624-041	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-688102	5/25/2021	9372106053	13-5310-0-0000-3700-4710-032-0000	186.34
13	PRODUCERS DAIRY FOODS INC	PO210624-042	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-688153	5/25/2021	93721063049	13-5310-0-0000-3700-4710-032-0000	186.34
13	PRODUCERS DAIRY FOODS INC	PO210624-044	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-688102	5/25/2021	93721063050	13-5310-0-0000-3700-4710-032-0000	186.34
13	PRODUCERS DAIRY FOODS INC	PO210624-078	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721131327	13-5310-0-0000-3700-4710-032-0000	173.65
13	PRODUCERS DAIRY FOODS INC	PO210624-056	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721132354	13-5310-0-0000-3700-4710-032-0000	157.86
13	PRODUCERS DAIRY FOODS INC	PO210624-061	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721131331	13-5310-0-0000-3700-4710-032-0000	157.86
13	PRODUCERS DAIRY FOODS INC	PO210624-051	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721132356	13-5310-0-0000-3700-4710-032-0000	142.07
13	PRODUCERS DAIRY FOODS INC	PO210624-046	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124305	13-5310-0-0000-3700-4710-032-0000	126.29
13	PRODUCERS DAIRY FOODS INC	PO210624-053	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721131329	13-5310-0-0000-3700-4710-032-0000	126.29
13	PRODUCERS DAIRY FOODS INC	PO210624-055	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124303	13-5310-0-0000-3700-4710-032-0000	126.29
13	PRODUCERS DAIRY FOODS INC	PO210624-062	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721132357	13-5310-0-0000-3700-4710-032-0000	126.29
13	PRODUCERS DAIRY FOODS INC	PO210624-066	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721132353	13-5310-0-0000-3700-4710-032-0000	126.29
13	PRODUCERS DAIRY FOODS INC	PO210624-070	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124312	13-5310-0-0000-3700-4710-032-0000	126.29
13	PRODUCERS DAIRY FOODS INC	PO210624-076	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721124316	13-5310-0-0000-3700-4710-032-0000	126.29
13	PRODUCERS DAIRY FOODS INC	PO210624-087	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721134364	13-5310-0-0000-3700-4710-032-0000	126.29
13	PRODUCERS DAIRY FOODS INC	PO210624-088	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721134371	13-5310-0-0000-3700-4710-032-0000	110.50
13	PRODUCERS DAIRY FOODS INC	PO210624-043	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-688102	5/25/2021	93721068069	13-5310-0-0000-3700-4710-032-0000	96.34
13	PRODUCERS DAIRY FOODS INC	PO210624-048	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721132348	13-5310-0-0000-3700-4710-032-0000	94.72
13	PRODUCERS DAIRY FOODS INC	PO210624-052	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721132351	13-5310-0-0000-3700-4710-032-0000	94.72
13	PRODUCERS DAIRY FOODS INC	PO210624-071	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124307	13-5310-0-0000-3700-4710-032-0000	94.72
13	PRODUCERS DAIRY FOODS INC	PO210624-075	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721127321	13-5310-0-0000-3700-4710-032-0000	94.72
13	PRODUCERS DAIRY FOODS INC	PO210624-086	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721134367	13-5310-0-0000-3700-4710-032-0000	94.72
13	PRODUCERS DAIRY FOODS INC	PO210624-093	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721134368	13-5310-0-0000-3700-4710-032-0000	94.72
13	PRODUCERS DAIRY FOODS INC	PO210624-097	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721138388	13-5310-0-0000-3700-4710-032-0000	94.72
13	PRODUCERS DAIRY FOODS INC	PO210624-037	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-688086	5/25/2021	93721120289	13-5310-0-0000-3700-4710-032-0000	92.84
13	PRODUCERS DAIRY FOODS INC	PO210624-050	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124306	13-5310-0-0000-3700-4710-032-0000	78.93

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13	PRODUCERS DAIRY FOODS INC	PO210624-063	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124308	13-5310-0-0000-3700-4710-032-B000	78.93
13	PRODUCERS DAIRY FOODS INC	PO210624-065	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721134370	13-5310-0-0000-3700-4710-032-B000	78.93
13	PRODUCERS DAIRY FOODS INC	PO210624-045	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124310	13-5310-0-0000-3700-4710-032-B000	63.14
13	PRODUCERS DAIRY FOODS INC	PO210624-057	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721131339	13-5310-0-0000-3700-4710-032-B000	63.14
13	PRODUCERS DAIRY FOODS INC	PO210624-065	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721131334	13-5310-0-0000-3700-4710-032-B000	63.14
13	PRODUCERS DAIRY FOODS INC	PO210624-067	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721131338	13-5310-0-0000-3700-4710-032-B000	63.14
13	PRODUCERS DAIRY FOODS INC	PO210624-068	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721132355	13-5310-0-0000-3700-4710-032-B000	63.14
13	PRODUCERS DAIRY FOODS INC	PO210624-077	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721124304	13-5310-0-0000-3700-4710-032-B000	63.14
13	PRODUCERS DAIRY FOODS INC	PO210624-081	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721131342	13-5310-0-0000-3700-4710-032-B000	63.14
13	PRODUCERS DAIRY FOODS INC	PO210624-082	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721131340	13-5310-0-0000-3700-4710-032-B000	63.14
13	PRODUCERS DAIRY FOODS INC	PO210624-047	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124300	13-5310-0-0000-3700-4710-032-B000	47.36
13	PRODUCERS DAIRY FOODS INC	PO210624-060	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721131335	13-5310-0-0000-3700-4710-032-B000	47.36
13	PRODUCERS DAIRY FOODS INC	PO210624-080	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721131336	13-5310-0-0000-3700-4710-032-B000	47.36
13	PRODUCERS DAIRY FOODS INC	PO210624-083	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721131337	13-5310-0-0000-3700-4710-032-B000	47.36
13	PRODUCERS DAIRY FOODS INC	PO210624-072	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691239	6/8/2021	93721124311	13-5310-0-0000-3700-4710-032-B000	31.57
13	PRODUCERS DAIRY FOODS INC	PO210624-092	PRODUCERS DAIRY FOODS (Dairy) ANNUAL PO 1	W-691248	6/8/2021	93721132349	13-5310-0-0000-3700-4710-032-B000	15.79
	PRODUCERS DAIRY FOODS INC Total							8,767.87
13	RECOLOGY PENINSULA SRVCS INC.	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	13-5310-0-0000-8200-5502-032-B000	564.25
	RECOLOGY PENINSULA SRVCS INC. Total							564.25
13	YINAN HUA	MV210762-001	MSB REFUND	W-688119	5/25/2021	MSB REFUND	13-0000-0-0000-0000-9650-000	212.50
	YINAN HUA Total							212.50
	Total Cafeteria Fund							13,361.23
21	AEDIS ARCHITECTURE & PLANNING	PO211755-007	Preliminary Study for Existing Mech Units District Wide & Re	W-691249	6/8/2021	2021005-03	21-0960-0-0000-8500-6221-099-B858	457,050.00
	AEDIS ARCHITECTURE & PLANNING Total							457,050.00
21	BEALS MARTIN AND ASSOCIATES	PO210836-007	Borel New Gym Project Increment 3	W-691292	6/8/2021	#16	21-9010-0-0000-8500-6260-215-B200	255,975.60
	BEALS MARTIN AND ASSOCIATES Total							255,975.60
21	BKF ENGINEERS	PO210754-011	Stormwater Pollution Prevention Plans review and inspection	W-691254	6/8/2021	21040518	21-9010-0-0000-8500-6114-215-B200	1,814.96
	BKF ENGINEERS Total							1,814.96
21	C. OVERAA & CO	PO210774-020	Construction of New Fourth Elementary School in Foster City	W-690051	6/1/2021	#19	21-9010-0-0000-8500-6270-110-B000	1,647,647.80
21	C. OVERAA & CO	PO210774-021	Construction of New Fourth Elementary School in Foster City	W-690061	6/1/2021	#20	21-9010-0-0000-8500-6270-110-B000	1,101,351.05
21	C. OVERAA & CO	PO210774-019	Construction of New Fourth Elementary School in Foster City	W-690052	6/1/2021	7511025302 - #19	21-9010-0-0000-8500-6113-110-B000	87,968.31
	C. OVERAA & CO Total							2,836,967.16
21	CAS INSPECTIONS INC	PO210974-002	Contract # 2546/18 Borel MS Security Fencing IOR	W-688104	5/25/2021	2506	21-0982-0-0000-8500-6114-215-B000	3,300.00
21	CAS INSPECTIONS INC	PO210770-002	IOR Services for San Mateo Park Security Fencing	W-688104	5/25/2021	2507	21-0982-0-0000-8500-6114-126-B000	2,200.00
	CAS INSPECTIONS INC Total							5,500.00
21	CDW GOVERNMENT INC.	PO212270-001	Quote #MBXJ667 Measure X Color Printer for New School Beach	W-690546	6/2/2021	C686298	21-9010-0-0000-8500-4324-110-B000	451.29
	CDW GOVERNMENT INC. Total							451.29
21	CSDA DESIGN GROUP	PO210792-010	Architectural Services for Meas X Borel Gym/Classrm Project	W-691313	6/8/2021	210420	21-9010-0-0000-8500-6226-215-B200	12,352.88
21	CSDA DESIGN GROUP	PO210792-009	Architectural Services for Meas X Borel Gym/Classrm Project	W-690538	6/2/2021	210323	21-9010-0-0000-8500-6226-215-B200	8,783.29
21	CSDA DESIGN GROUP	PO210792-009	Architectural Services for Meas X Borel Gym/Classrm Project	W-690538	6/2/2021	210323	21-9010-0-0000-8500-6221-215-B200	5,040.23
	CSDA DESIGN GROUP Total							26,176.40
21	EDGEWORTH INTEGRATION LLC	PO211614-001	Provide & Install Security Cameras for Measure X Project: Ab	W-691294	6/8/2021	20716	21-9010-0-0000-8500-5870-211-B200	19,816.62
21	EDGEWORTH INTEGRATION LLC	PO211613-002	Provide & Install Security Cameras for Measure X Project: Bo	W-691280	6/8/2021	20718	21-9010-0-0000-8500-5870-215-B200	8,328.13
21	EDGEWORTH INTEGRATION LLC	PO211613-001	Provide & Install Security Cameras for Measure X Project: Bo	W-691314	6/8/2021	20719	21-9010-0-0000-8500-5870-215-B200	3,960.50
	EDGEWORTH INTEGRATION LLC Total							32,105.25
21	FLYERS ENERGY LLC	PO210918-013	FY20-21 Blanket PO for Facilities Vehicle fuel	W-690094	6/1/2021	CF5 2634077	21-9010-0-0000-8500-4330-099-B000	81.59
21	FLYERS ENERGY LLC	PO210918-013	FY20-21 Blanket PO for Facilities Vehicle fuel	W-690094	6/1/2021	CF5 2634077	21-0901-0-0000-8500-4330-099-B000	81.59
	FLYERS ENERGY LLC Total							163.18
21	GOPHER	PO210956-008	New Bayside Gopher Gym Equipment	W-691981	6/9/2021	IN44327	21-9010-0-0000-8500-6450-213-B201	491.76
21	GOPHER	PO211561-002	PE Equipment Order for New Elementary School in Foster City	W-688165	5/25/2021	9802520	21-9010-0-0000-8500-6450-110-B000	199.90
	GOPHER Total							691.66
21	HARLEY ELLIS DEVEREAUX CORP	PO211049-009	Architectural Services for Bowditch Modernization Project: M	W-688133	5/25/2021	975381	21-9010-0-0000-8500-6114-216-B000	63,300.00
	HARLEY ELLIS DEVEREAUX CORP Total							63,300.00
21	HMC GROUP	PO211048-012	Architectural Services for Phase II Measure X George Hall MP	W-688134	5/25/2021	156718	21-9010-0-0000-8500-6221-119-B200	58,435.50
21	HMC GROUP	PO210832-011	Architectural Services for New Elementary School in FC- Inte	W-688971	5/26/2021	156717	21-9010-0-0000-8500-6114-110-B000	20,784.40

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	HMC GROUP Total							79,219.90
21	IT MANAGEMENT CORP	PO212350-002	Measure X Networking Equipment For Beach Park Elementary - Q	W-688110	5/25/2021	7110	21-9010-0-0000-8500-4410-110-B000	77,748.71
21	IT MANAGEMENT CORP	PO212350-002	Measure X Networking Equipment For Beach Park Elementary - Q	W-688110	5/25/2021	7110	21-9010-0-0000-8500-4324-110-B000	21,699.27
21	IT MANAGEMENT CORP	PO212350-002	Measure X Networking Equipment For Beach Park Elementary - Q	W-688110	5/25/2021	7110	21-9010-0-0000-8500-6490-110-B000	14,699.30
	IT MANAGEMENT CORP Total							114,147.28
21	SAGE RENEWABLE ENERGY CONSULTI	PO212297-001	Solar Feasibility Study District Wide, Measure T	W-688081	5/25/2021	2672	21-9030-0-0000-8500-5802-099-B000	9,890.00
	SAGE RENEWABLE ENERGY CONSULTI Total							9,890.00
21	SCHOOL FACILITY CONSULTANTS	PO212295-002	Consulting Services for Measure T to maximize Modernization	W-690066	6/1/2021	16403	21-9030-0-0000-8500-5802-099-B000	9,375.00
	SCHOOL FACILITY CONSULTANTS Total							9,375.00
21	SMITH-EMERY OF SAN FRANCISCO	PO210777-008	Abbott Shade Structure Inspection/testing services	W-688148	5/25/2021	718892-13	21-0984-0-0000-8500-6114-211-B000	509.78
21	SMITH-EMERY OF SAN FRANCISCO	PO210777-007	Abbott Shade Structure Inspection/testing services	W-688148	5/25/2021	718892-9	21-0984-0-0000-8500-6114-211-B000	393.75
	SMITH-EMERY OF SAN FRANCISCO Total							903.53
21	SUBTRONIC CORPORATION	PO212247-001	Utility Survey for Measure T Project: Meadow Heights MPR Pro	W-688983	5/26/2021	31777	21-9030-0-0000-8500-6117-124-B200	10,680.00
	SUBTRONIC CORPORATION Total							10,680.00
21	TROWBRIDGE ENTERPRISES	PV210094-001	REISSUE OF CANCELLED CK# 685965, INCORRECT ADDRESS	W-691238	6/8/2021	33279-1	21-9010-0-0000-8500-6470-110-B000	31,914.04
	TROWBRIDGE ENTERPRISES Total							31,914.04
	Total Building Fund-General Obligation							3,936,325.25
25	MOBILE MODULAR MANAGEMENT CORP	PO210750-011	Parkside ES Bathroom Portable Lease for 3 years	W-690064	6/1/2021	2143490	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	COMMUNITY PLAYGROUNDS INC	PO210637-001	Installation of Shade Structure at Abbott Middle School	W-688105	5/25/2021	11485	40-0984-0-0000-8500-6170-211-B000	56,692.52
	COMMUNITY PLAYGROUNDS INC Total							56,692.52
	Total Special Reserve Fund							56,692.52
63	CALIFORNIA DEPT OF EDUCATION	PO212472-003	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR NOV, DEC	W-688103	5/25/2021	D5753	63-9310-0-0000-6000-5310-032-B000	97,166.70
63	CALIFORNIA DEPT OF EDUCATION	PO212472-001	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR NOV, DEC	W-688103	5/25/2021	D5738	63-9310-0-0000-6000-5310-032-B000	69,007.50
63	CALIFORNIA DEPT OF EDUCATION	PO212472-002	SUPER CO-OP STATE ADMIN FEES FOR USDA FOODS FOR NOV, DEC	W-688103	5/25/2021	SF-D5746	63-9310-0-0000-6000-5310-032-B000	52,239.60
	CALIFORNIA DEPT OF EDUCATION Total							218,413.80
63	CALIFORNIA WATER SERVICE CO.	PO210610-066	Utilities - Water service for District sites	W-690545	6/2/2021	1354300000 MAY	63-0010-0-0000-6000-5505-329-L000	200.05
	CALIFORNIA WATER SERVICE CO. Total							200.05
63	KELLEY ABAD	MV210759-001	2021-2022 PRESCHOOL REFUND	W-688135	5/25/2021	2021-2022 PRESCHOOL REFUND	63-0010-0-0000-0000-9659-000	915.00
	KELLEY ABAD Total							915.00
63	LAUREN BEHRMANN	MV210760-001	2021-2022 PRESCHOOL REFUND	W-688136	5/25/2021	2021-2022 PRESCHOOL REFUND	63-0010-0-0000-0000-9659-000	1,320.00
	LAUREN BEHRMANN Total							1,320.00
63	OFFICE DEPOT	PO210495-014	Office Depot FY 2020 - 2021, Spring, Summer, Fall and Winter	W-688174	5/25/2021	170822333-001	63-0843-0-0000-6000-4320-074-L000	171.76
	OFFICE DEPOT Total							171.76
63	ORIENTAL TRADING COMPANY INC.	PO211138-003	Blanket PO for Art Supplies and Materials	W-691287	6/8/2021	709324936-01	63-0010-0-0000-6000-4320-329-L000	12.68
	ORIENTAL TRADING COMPANY INC. Total							12.68
63	PACIFIC GAS & ELECTRIC	PO210612-035	MONTHLY PG&E BILL District Wide	W-688183	5/25/2021	5855922857-0 MAY 2021	63-0010-0-0000-6000-5511-329-L000	596.09
	PACIFIC GAS & ELECTRIC Total							596.09
63	RECOLOGY PENINSULA SRVCS INC	PO210592-011	Blanket PO for 2020-2021 for Dumpster Services	W-691271	6/8/2021	00473025 MAY 2021	63-0001-0-0000-6000-5502-071-E000	599.42
63	RECOLOGY PENINSULA SRVCS INC	PO210608-033	Blanket PO for trash pick up service	W-691274	6/8/2021	May-21	63-0010-0-0000-6000-5502-329-L000	198.62
	RECOLOGY PENINSULA SRVCS INC. Total							798.04
63	RESOURCE SOLUTIONS SF GROUP	PO210599-011	Resource Solutions	W-691244	6/8/2021	21383	63-0010-0-0000-6000-4321-329-L000	441.83
63	RESOURCE SOLUTIONS SF GROUP	PO210570-002	VACUUM REPAIR	W-688080	5/25/2021	21354	63-0010-0-0000-6000-5608-329-L000	221.66
63	RESOURCE SOLUTIONS SF GROUP	PO210599-010	Resource Solutions	W-688979	5/26/2021	21417	63-0010-0-0000-6000-4321-329-L000	166.00
63	RESOURCE SOLUTIONS SF GROUP	PO210599-012	Resource Solutions	W-691244	6/8/2021	21006	63-0010-0-0000-6000-4321-329-L000	93.62
	RESOURCE SOLUTIONS SF GROUP Total							923.11
63	SPURR	PO210611-015	Blanket PO for SPURR Natural Gas	W-691275	6/8/2021	114341 APR 2021	63-0010-0-0000-6000-5501-329-L000	14.64
	SPURR Total							14.64
	Total Children's Annex Fund							223,365.17
71	ACERS, GERRI	PO210355-012	Retiree reimbursements	W-688200	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	ACERS, GERRI Total							458.45

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71	ACKERMAN, HELEN	PO210147-012	Retiree reimbursements	W-688245	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ACKERMAN, HELEN Total							130.10
71	ALEXANDER, LINDA	PO212256-003	Retiree reimbursements	W-688246	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	148.50
	ALEXANDER, LINDA Total							148.50
71	AMARAL, CAROLYN	PO210264-012	Retiree Reimbursements	W-689322	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	AMARAL, CAROLYN Total							3.10
71	ANDREWS, DOROTHY	PO210111-013	Retiree reimbursements	W-689323	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	ANDREWS, DOROTHY Total							89.00
71	ANGST, ALDA	PO210336-003	Retiree Reimbursements	W-689324	5/26/2021	JAN-JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	18.60
	ANGST, ALDA Total							18.60
71	APPERSON, KATHY	PO210243-012	Retiree reimbursements	W-689325	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO210148-012	Retiree reimbursements	W-688247	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO210290-012	Retiree reimbursements	W-688248	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO210109-012	Retiree reimbursements	W-689326	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.30
	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO210167-012	Retiree Reimbursements	W-688249	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BARRERA, JOSE LUIS Total							22.50
71	BARTALDO, KATHY	PO210189-012	Retiree reimbursements	W-689327	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO210150-012	Retiree reimbursements	W-689328	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	BEEZY, SANDRA Total							69.30
71	BENDANA, VIVIAN	PO212255-002	Retiree reimbursements	W-689211	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	612.94
	BENDANA, VIVIAN Total							612.94
71	BERNARDO, REYNALDO	PO210294-012	Retiree reimbursements	W-688250	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	BERNARDO, REYNALDO Total							89.00
71	BEU, DIANE	PO210356-013	Retiree reimbursements	W-689205	5/26/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	BEU, DIANE Total							784.15
71	BIKLEN, DAVID	PO210164-012	Retiree reimbursements	W-689329	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	94.70
	BIKLEN, DAVID Total							94.70
71	BLAKE, JANIE	PO210218-012	Retiree reimbursements	W-688251	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO210174-012	Retiree reimbursements	W-689330	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	BOELL, ED Total							69.30
71	BOGOMOLNI, BEATRIZ	PO210155-012	Retiree reimbursements	W-688252	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	61.70
	BOGOMOLNI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO210282-012	Retiree reimbursements	W-689331	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	215.10
	BOIRE, NINA Total							215.10
71	BONILLA, MARIA	PO212007-007	Retiree reimbursements	W-688253	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO210281-012	Retiree reimbursements	W-689332	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	20.10
	BOUCHER, LUZ Total							20.10
71	BRAVO, LISA STRATTON	PO210244-012	Retiree reimbursements	W-689333	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	78.15
	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO210333-012	Retiree reimbursements	W-689334	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	BRAVO, MARY ANN Total							35.50
71	BREWSTER, MARY ANN	PO210209-012	Retiree reimbursements	W-689335	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO210357-013	Retiree reimbursements	W-688201	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	675.55
	BRISSENDEN, MARY Total							675.55
71	BROOKS, GREGORY	PO210216-012	Retiree reimbursements	W-689336	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	2.10
	BROOKS, GREGORY Total							2.10
71	BROUSSARD, LUCRETIA-DEL	PO210372-012	Retiree reimbursements	W-688202	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	BROUSSARD, LUCRETIA-DEL Total							784.15

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71	BRUMM, JUDY	PO210217-013	Retiree reimbursements	W-689337	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	143.00
	BRUMM, JUDY Total							143.00
71	BRUNO, THERESA	PO210157-008	Retiree reimbursements	W-689338	5/26/2021	APR 2021 REIM	71-0720-0-0000-6000-5808-073-B000	45.30
71	BRUNO, THERESA	PO210157-009	Retiree reimbursements	W-689338	5/26/2021	MAY 2021 REIM	71-0720-0-0000-6000-5808-073-B000	45.30
71	BRUNO, THERESA	PO210157-010	Retiree reimbursements	W-689338	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	45.30
	BRUNO, THERESA Total							135.90
71	BUCKMAN, MARY	PO210334-012	Retiree reimbursements	W-689339	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	88.10
	BUCKMAN, MARY Total							88.10
71	BUENROSTRO, ANA S	PO210280-012	Retiree reimbursements	W-688254	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	69.30
	BUENROSTRO, ANA S. Total							69.30
71	BUSSELLE, TISH	PO210358-012	Retiree reimbursements	W-689206	5/26/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	606.20
	BUSSELLE, TISH Total							606.20
71	CALICE, CATHLEEN	PO210201-012	Retiree reimbursements	W-688203	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	286.12
	CALICE, CATHLEEN Total							286.12
71	CALLES-GUSTAFSON, DONNA	PO210277-007	Retiree reimbursements	W-689340	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	141.75
	CALLES-GUSTAFSON, DONNA Total							141.75
71	CAMPO, SUSAN	PO210206-012	Retiree reimbursements	W-689341	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	CAMPO, SUSAN Total							22.50
71	CARLSON, ROBERTA	PO210263-012	Retiree reimbursements	W-689342	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO210331-012	Retiree reimbursements	W-689343	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	CARPENTER, DONNA Total							44.10
71	CARTWRIGHT, PATRICIA	PO210241-014	Retiree reimbursements	W-688204	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	247.71
	CARTWRIGHT, PATRICIA Total							247.71
71	CASTILLO, SADIA	PO210349-012	Retiree reimbursements	W-688255	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	CASTILLO, SADIA Total							648.10
71	CASTRO, KIMBERLY	PO210240-012	Retiree reimbursements	W-688205	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	389.10
	CASTRO, KIMBERLY Total							389.10
71	CHAN, WENDY	PO210344-012	Retiree reimbursements	W-688256	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	487.30
	CHAN, WENDY Total							487.30
71	CHARLTON, RONALD	PO210314-012	Retiree reimbursements	W-688257	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	105.00
	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO210168-012	Retiree reimbursements	W-689344	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	CHESLEY, MYRA Total							30.10
71	CHINN, SYLVIA	PO210354-012	Retiree reimbursements	W-688206	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	645.11
	CHINN, SYLVIA Total							645.11
71	CIRELLI, JODI	PO210102-012	Retiree reimbursements	W-688258	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	428.00
	CIRELLI, JODI Total							428.00
71	CLARY, MYRA	PO210173-012	Retiree reimbursements	W-688259	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO210163-012	Retiree reimbursements	W-688260	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	CLIFTON, CONNIE Total							30.10
71	COCCARY, PAMELA	PO210142-012	Retiree reimbursements	W-689345	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	9.10
	COCCARY, PAMELA Total							9.10
71	CONLON, ANNE	PO210341-012	Retiree reimbursements	W-688261	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	CONLON, ANNE Total							30.10
71	CONWAY, PATRICIA	PO210298-012	Retiree reimbursements	W-689346	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.30
	CONWAY, PATRICIA Total							38.30
71	CRESS, LAUREL	PO210995-011	Retiree reimbursements	W-689347	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	CRESS, LAUREL Total							44.15
71	CUMMINGS, DIANNE	PO210190-012	Retiree reimbursements	W-689348	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.50
	CUMMINGS, DIANNE Total							38.50
71	CUNNIE, SHEILA	PO210242-012	Retiree reimbursements	W-689349	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	CUNNIE, SHEILA Total							22.50
71	DAMELIO, RICHARD	PO210359-012	Retiree reimbursements	W-688207	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	932.45
	DAMELIO, RICHARD Total							932.45

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71	DANIELS, DIANE	PO210330-012	Retiree reimbursements	W-689350	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	146.10
	DANIELS, DIANE Total							146.10
71	DAVIES, LYDIA	PO210141-012	Retiree reimbursements	W-689351	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	DAVIES, LYDIA Total							22.50
71	DAY, JOANNE	PO210366-012	Retiree reimbursements	W-688208	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	357.82
	DAY, JOANNE Total							357.82
71	DEL CARLO, ROXANA	PO210146-012	Retiree reimbursements	W-688262	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	DEL CARLO, ROXANA Total							130.10
71	DELGADO, CAROLE	PO210116-013	Retiree reimbursements	W-689352	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	81.40
	DELGADO, CAROLE Total							81.40
71	DEOLIVEIRA, KAREN	PO210110-012	Retiree reimbursements	W-688263	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	29.88
	DEOLIVEIRA, KAREN Total							29.88
71	DITTY, KAREN	PO210128-012	Retiree reimbursements	W-688264	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DITTY, KAREN Total							30.10
71	DIZON, REYNALDO J.	PO210207-012	Retiree reimbursements	W-688265	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DIZON, REYNALDO J. Total							30.10
71	DUKE, JILL	PO210166-012	Retiree reimbursements	W-689353	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	13.95
	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO210262-012	Retiree reimbursements	W-689354	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO210121-012	Retiree reimbursements	W-688266	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO210996-011	Retiree reimbursements	W-689355	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	26.10
	EDWARDS, DENISE Total							26.10
71	ELLIOTT, JEANNE	PO210399-012	Retiree reimbursements	W-688209	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	388.87
	ELLIOTT, JEANNE Total							388.87
71	ELLISON, KATHLEEN	PO210353-012	Retiree reimbursements	W-689207	5/26/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	714.46
	ELLISON, KATHLEEN Total							714.46
71	ELMORE, MARCIA	PO210286-012	Retiree reimbursements	W-688267	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO210132-013	Retiree reimbursements	W-689356	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	70.30
	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO210124-012	Retiree reimbursements	W-688210	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	260.63
	ENNON, CATHY Total							260.63
71	ERTL, CATHERINE	PO210694-011	Retiree reimbursements	W-689357	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELLA	PO210154-012	Retiree reimbursements	W-688268	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	EVANS, GABRIELLA Total							30.10
71	FENECH, SVETLANA	PO210744-012	Retiree reimbursements	W-688211	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	675.55
	FENECH, SVETLANA Total							675.55
71	FENECH, SVETLANA	PO210744-013	Retiree reimbursements	W-688211	5/25/2021	JAN-MAY OVERPAYMENT	71-0720-0-0000-6000-5817-073-B000	(543.00)
	FENECH, SVETLANA Total							132.55
71	FIGONE, GEORGE	PO210259-012	Retiree reimbursements	W-688269	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	FIGONE, GEORGE Total							30.10
71	FINAU, MELE	PO210188-012	Retiree reimbursements	W-688270	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	FINAU, MELE Total							130.10
71	FLANAGAN, GAYLE	PO210269-012	Retiree reimbursements	W-689358	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	FLANAGAN, GAYLE Total							3.10
71	FLANK, EDWARD	PO210223-012	Retiree reimbursements	W-689359	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	189.00
	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO210272-012	Retiree reimbursements	W-688271	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	FONSECA, LEO Total							30.10
71	FORD, ALBERT	PO210328-012	Retiree reimbursements	W-689360	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO210270-012	Retiree Reimbursement	W-688272	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	FOWLER, VIOLETA Total							22.50
71	FRANK, ANNA	PO210127-007	Retiree reimbursements	W-688273	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	49.70

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	FRANK, ANNA Total							49.70
71	FREEDMAN, JOAN	PO210261-013	Retiree reimbursements	W-689361	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	FREEDMAN, JOAN Total							46.10
71	FRENCH, BEVERLY	PO210327-012	Retiree reimbursements	W-689362	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	FRENCH, BEVERLY Total							3.10
71	FRENCH, GUY	PO210133-014	Retiree reimbursements	W-688212	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	317.06
	FRENCH, GUY Total							317.06
71	FRIEDMAN-BECK, GAIL	PO210267-012	Retiree reimbursements	W-689363	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	72.85
	FRIEDMAN-BECK, GAIL Total							72.85
71	FUJIHARA, DIANE	PO210332-012	Retiree reimbursements	W-689364	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	FUJIHARA, DIANE Total							69.30
71	FUNG, LOLA	PO210326-012	Retiree reimbursements	W-689365	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	FUNG, LOLA Total							30.10
71	GAIDDON, CATHERINE	PO210117-012	Retiree reimbursements	W-689366	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	110.10
	GAIDDON, CATHERINE Total							110.10
71	GALLIE, LOVIDA	PO210203-012	Retiree reimbursements	W-688213	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	77.45
	GALLIE, LOVIDA Total							77.45
71	GARZA, EVANGELINA	PO210136-012	Retiree reimbursements	W-688274	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO210266-012	Retiree reimbursements	W-689367	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	19.30
	GATES, JOANNE Total							19.30
71	GEE, DANETTE	PO210118-012	Retiree reimbursements	W-689368	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.70
	GEE, DANETTE Total							46.70
71	GETTLE JR., WILLIAM	PO210221-012	Retiree reimbursements	W-688275	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	105.00
	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO210178-012	Retiree reimbursements	W-688276	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO210119-012	Retiree reimbursements	W-689369	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	33.15
	GILCHRIST, NANCY Total							33.15
71	GILES, NAOMI F	PO210351-012	Retiree reimbursements	W-688277	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	435.60
	GILES, NAOMI F Total							435.60
71	GIULIACCI, ELISABETH	PO211432-008	Retiree reimbursements	W-688278	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	GIULIACCI, ELISABETH Total							22.50
71	GLINES, SUSAN	PO210373-012	Retiree reimbursements	W-688214	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	547.82
	GLINES, SUSAN Total							547.82
71	GODFREY, MAREVA	PO210140-003	Retiree reimbursements	W-689370	5/26/2021	JAN-JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	9.00
	GODFREY, MAREVA Total							9.00
71	GOGAN, MARY	PO210258-012	Retiree reimbursements	W-688279	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	3.10
	GOGAN, MARY Total							3.10
71	GOODWIN, CLATHEL B.	PO210382-012	Retiree reimbursements	W-688215	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	430.80
	GOODWIN, CLATHEL B. Total							430.80
71	GRANT, JOAN	PO210276-012	Retiree reimbursements	W-689371	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	GRANT, JOAN Total							30.10
71	GREENNE, KELLY	PO210289-012	Retiree reimbursements	W-689372	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	120.10
	GREENNE, KELLY Total							120.10
71	GRIFFIN, TIMOTHY	PO210295-012	Retiree reimbursements	W-689373	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	174.00
	GRIFFIN, TIMOTHY Total							174.00
71	HAEUSSLEIN, BARBARA	PO210257-012	Retiree reimbursements	W-688280	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	55.63
	HAEUSSLEIN, BARBARA Total							55.63
71	HALLOCK, DIANA	PO210256-012	Retiree reimbursements	W-688216	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	260.63
	HALLOCK, DIANA Total							260.63
71	HAMAMURA, TORI	PO210144-012	Retiree reimbursements	W-688281	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	HAMAMURA, TORI Total							22.50
71	HAMMER, NANCY	PO210325-012	Retiree reimbursements	W-689374	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	HAMMER, NANCY Total							3.10
71	HARAMES, CHARLENE	PO210224-012	Retiree reimbursements	W-689375	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	60.30

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	HARAMES, CHARLENE Total							60.30
71	HARRIS, PHYLLIS	PO210153-012	Retiree reimbursements	W-689376	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	34.30
	HARRIS, PHYLLIS Total							34.30
71	HARRIS, ROGER	PO210324-012	Retiree reimbursements	W-689377	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	290.00
	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO210346-012	Retiree reimbursements	W-688217	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	784.15
	HARRISON, PHYLLIS Total							784.15
71	HASHIMOTO, HIDEO	PO210176-012	Retiree reimbursements	W-688218	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	62.00
	HASHIMOTO, HIDEO Total							62.00
71	HAYWOOD, ALVIN	PO210323-012	Retiree reimbursements	W-689378	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.90
	HAYWOOD, ALVIN Total							27.90
71	HEATH, HELEN GENE	PO210322-012	Retiree reimbursements	W-689379	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.00
	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO210175-012	Retiree reimbursements	W-688282	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, PATRICIA	PO210122-012	Retiree reimbursements	W-688283	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	HENDERSON, PATRICIA Total							22.50
71	HERSKEDAL, BARBARA	PO210114-013	Retiree reimbursements	W-688284	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	HERSKEDAL, BARBARA Total							89.00
71	HEWITT, ROBERT	PO210151-012	Retiree reimbursements	W-688285	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	HEWITT, ROBERT Total							30.10
71	HINOJOSA, SOCORRO	PO210123-012	Retiree reimbursements	W-688286	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	HINOJOSA, SOCORRO Total							22.50
71	HIRSCHBEIN, DONNA	PO210239-013	Retiree reimbursements	W-688219	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	260.63
	HIRSCHBEIN, DONNA Total							260.63
71	HODGES-BRADLEY, EILEEN	PO210273-012	Retiree reimbursements	W-689380	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.15
	HODGES-BRADLEY, EILEEN Total							27.15
71	HOLCOMBE, DAVID	PO210378-012	Retiree reimbursements	W-688220	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	427.17
	HOLCOMBE, DAVID Total							427.17
71	HOLST, MARY	PO210135-003	Retiree reimbursements	W-688287	5/25/2021	JAN-JUN 21 \$13.95/M	71-0720-0-0000-6000-5809-073-B000	83.70
	HOLST, MARY Total							83.70
71	HOUCK, MORRIS	PO210197-012	Retiree reimbursements	W-689381	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	HOUCK, MORRIS Total							122.50
71	HUVANE, THOMAS	PO210238-013	Retiree reimbursements	W-688221	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	312.40
	HUVANE, THOMAS Total							312.40
71	ISACKSON, SHARON	PO210143-012	Retiree reimbursements	W-689382	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	ISACKSON, SHARON Total							22.50
71	IVERSEN, KATHY	PO210698-011	Retiree reimbursements	W-688288	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	50.30
	IVERSEN, KATHY Total							50.30
71	IVESON, SUZANNE	PO210387-012	Retiree reimbursements	W-688289	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	181.48
	IVESON, SUZANNE Total							181.48
71	IVESTER, PAT	PO210139-012	Retiree reimbursements	W-689383	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	311.00
	IVESTER, PAT Total							311.00
71	IZUMI, VALERIE	PO210989-011	Retiree reimbursements	W-689384	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	18.50
	IZUMI, VALERIE Total							18.50
71	JACOBS, ELIZABETH	PO210997-011	Retiree reimbursements	W-689385	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	148.50
	JACOBS, ELIZABETH Total							148.50
71	JOHN, MARY	PO210396-012	Retiree reimbursements	W-688290	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	579.70
	JOHN, MARY Total							579.70
71	JOHNSON, VICTORIA	PO210292-003	Retiree reimbursements	W-689386	5/26/2021	JAN-JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	45.00
	JOHNSON, VICTORIA Total							45.00
71	JONES, BECKY	PO210278-012	Retiree reimbursements	W-689387	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	120.10
	JONES, BECKY Total							120.10
71	JONES, LURA	PO210320-013	Retiree reimbursements	W-689388	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	JONES, LURA Total							35.50
71	JONES, ROGER	PO210158-012	Retiree reimbursements	W-689389	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	6.10

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	JONES, ROGER Total							6.10
71	JUE, LOREEN	PO210169-012	Retiree Reimbursements	W-689390	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	JUE, LOREEN Total							30.10
71	KAPRIELIAN, LIZABETH	PO210335-012	Retiree reimbursements	W-688291	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	KAPRIELIAN, LIZABETH Total							22.50
71	KATZ, MICHELE	PO210319-012	Retiree reimbursements	W-689391	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	116.87
	KATZ, MICHELE Total							116.87
71	KENER, ZSUZSA	PO211807-005	Retiree reimbursements	W-689212	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	670.64
	KENER, ZSUZSA Total							670.64
71	KERRIGAN, MARY JO	PO210232-012	Retiree reimbursements	W-689392	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	KERRIGAN, MARY JO Total							3.10
71	KERRIGAN, TIMOTHY	PO210237-013	Retiree reimbursements	W-688222	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	386.75
	KERRIGAN, TIMOTHY Total							386.75
71	KIRK, ROBERTA	PO210215-012	Retiree reimbursements	W-689393	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	KIRK, ROBERTA Total							44.10
71	KIRK, WILLIAM	PO210268-012	Retiree reimbursements	W-689394	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	KIRK, WILLIAM Total							35.50
71	KLEIN, DENISE	PO210199-012	Retiree reimbursements	W-688292	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO210255-012	Retiree reimbursements	W-688293	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	46.10
	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO210196-012	Retiree reimbursements	W-689395	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	KNOWLTON, BEVERLY Total							22.50
71	KO, VIRGINIA	PO210138-003	Retiree reimbursements	W-689396	5/26/2021	JAN-JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	83.70
	KO, VIRGINIA Total							83.70
71	KOFLER, WARREN	PO210360-012	Retiree reimbursements	W-689208	5/26/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	727.38
	KOFLER, WARREN Total							727.38
71	KONNO, THOMAS	PO210361-012	Retiree reimbursements	W-688223	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	557.98
	KONNO, THOMAS Total							557.98
71	KRAMER, WILLIAM	PO210383-012	Retiree reimbursements	W-688224	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	601.45
	KRAMER, WILLIAM Total							601.45
71	KRISTAL, ALEX	PO210407-012	Retiree reimbursements	W-689209	5/26/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	574.92
	KRISTAL, ALEX Total							574.92
71	LABERGE, KRISTIN	PO210994-011	Retiree reimbursements	W-689397	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	LABERGE, KRISTIN Total							44.15
71	LACY-BOWERS, JANICE	PO210271-012	Retiree reimbursement	W-689398	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO210145-012	Retiree reimbursements	W-688294	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	375.30
	LARMEY, JOHN Total							375.30
71	LICEA, PALMIRA	PO211652-007	Retiree reimbursements	W-688295	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	60.80
	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO210274-012	Retiree reimbursements	W-689399	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	LIM, JANE Total							46.10
71	LIM, MICHAL	PO210699-011	Retiree reimbursements	W-689400	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	130.10
	LIM, MICHAL Total							130.10
71	LITTLE, MARIA	PO210205-012	Retiree reimbursements	W-689401	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	84.10
	LITTLE, MARIA Total							84.10
71	LLOYD, CHRISTINE	PO210998-011	Retiree reimbursements	W-689402	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	256.50
	LLOYD, CHRISTINE Total							256.50
71	LOHMEIER, FRANK	PO210104-012	Retiree reimbursements	W-689403	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	43.00
	LOHMEIER, FRANK Total							43.00
71	LOHMEIER, LESLIE	PO210384-013	Retiree reimbursements	W-688225	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	462.41
	LOHMEIER, LESLIE Total							462.41
71	LORTON, STEPHANIE	PO210191-012	Retiree reimbursements	W-688296	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO210171-012	Retiree reimbursements	W-689404	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00

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	LOW, PATRICIA Total							89.00
71	LUNTZ, SUSAN	PO210265-012	Retiree reimbursements	W-689405	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	62.00
	LUNTZ, SUSAN Total							62.00
71	MACIAS, FRANCISCO	PO210253-012	Retiree reimbursements	W-688297	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	MACIAS, FRANCISCO Total							89.00
71	MAJKA, MARIA J	PO210234-013	Retiree reimbursements	W-688226	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	497.70
	MAJKA, MARIA J. Total							497.70
71	MAK, STEVE	PO210374-012	Retiree reimbursements	W-688227	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	619.08
	MAK, STEVE Total							619.08
71	MARR, ADOLPH	PO210252-012	Retiree reimbursements	W-688298	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	MARR, ADOLPH Total							30.10
71	MARSH, BETH	PO210227-012	Retiree reimbursements	W-689406	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	189.15
	MARSH, BETH Total							189.15
71	MARSHALL, SHARON A (SAM)	PO210337-012	Retiree reimbursements	W-689407	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	11.70
	MARSHALL, SHARON A (SAM) Total							11.70
71	MARSZALEC, ESPER	PO210350-012	Retiree reimbursements	W-688299	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	604.79
	MARSZALEC, ESPER Total							604.79
71	MARTINELLI, BERNADETTE	PO210279-012	Retiree reimbursements	W-688300	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	170.00
	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO210318-012	Retiree reimbursements	W-689408	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	MASON, ANGELA Total							69.30
71	MASON, LINDA	PO210725-012	Retiree reimbursements	W-688301	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	MASON, LINDA Total							89.00
71	MASON, LOUISE	PO210251-012	Retiree reimbursements	W-688302	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	MASON, LOUISE Total							30.10
71	MCCARTHY, KAREN	PO210106-012	Retiree reimbursements	W-689409	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	181.48
	MCCARTHY, KAREN Total							181.48
71	MCGRATH, LAURIE	PO210183-012	Retiree reimbursements	W-689410	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	154.00
	MCGRATH, LAURIE Total							154.00
71	MCNAB, MAXINE	PO210338-012	Retiree reimbursements	W-688303	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	111.10
	MCNAB, MAXINE Total							111.10
71	MEISENHEIMER, LAURIE	PO210130-012	Retiree reimbursements	W-689411	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	51.30
	MEISENHEIMER, LAURIE Total							51.30
71	MICKELSON, TONI	PO210185-012	Retiree reimbursements	W-689412	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	MICKELSON, TONI Total							69.30
71	MILLER, JILLANA	PO210200-012	Retiree reimbursements	W-688304	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO210991-011	Retiree reimbursements	W-689413	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	121.10
	MILLIKEN, LINDA Total							121.10
71	MITCHELL, KATHE	PO210315-012	Retiree reimbursements	W-689414	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	2.10
	MITCHELL, KATHE Total							2.10
71	MITSUMA, YOKO	PO210316-012	Retiree reimbursements	W-689415	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	MITSUMA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO210250-012	Retiree reimbursements	W-688305	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	MIYAHARA, MARGARET Total							30.10
71	MOALA, SIONE	PO210249-012	Retiree reimbursements	W-688306	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	MOALA, SIONE Total							22.50
71	MOODIE, LYNNE	PO210283-014	Retiree reimbursements	W-688228	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	389.10
	MOODIE, LYNNE Total							389.10
71	MOORE, LUCILLE	PO210170-012	Retiree Reimbursements	W-688307	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	MOORE, LUCILLE Total							30.10
71	MORALES, SUSAN	PO210260-012	Retiree reimbursements	W-688308	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	MORALES, SUSAN Total							22.50
71	MORGAN, RICHARD	PO210385-012	Retiree reimbursements	W-688229	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	428.75
	MORGAN, RICHARD Total							428.75
71	MORRIS, WILLIE PEARL	PO210194-012	Retiree reimbursements	W-689416	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	88.10

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	MORRIS, WILLIE PEARL Total							88.10
71	MOUNTAIN, JEFF	PO210317-012	Retiree reimbursements	W-689417	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	MOUNTAIN, JEFF Total							44.10
71	MURPHY, JULIE	PO210115-012	Retiree reimbursements	W-688309	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	132.50
	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO210254-012	Retiree reimbursements	W-688310	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO210229-012	Retiree reimbursements	W-689418	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	130.10
	MURPHY, PATRICIA Total							130.10
71	MUSANTE, VIRGINIA	PO210222-012	Retiree reimbursements	W-689419	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.70
	MUSANTE, VIRGINIA Total							30.70
71	NAGATA, BARBARA	PO210313-012	Retiree reimbursements	W-689420	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	NAGATA, BARBARA Total							30.10
71	NAGLER, MICHAEL	PO210152-012	Retiree reimbursements	W-688311	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	69.30
	NAGLER, MICHAEL Total							69.30
71	NAKAMURA, KAREN	PO210339-012	Retiree reimbursements	W-688312	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	NAKAMURA, KAREN Total							89.00
71	NATHANSON, MIRIAM	PO210284-012	Retiree reimbursements	W-689421	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	12.50
	NATHANSON, MIRIAM Total							12.50
71	NELSON, DENISE	PO210370-012	Retiree reimbursements	W-688313	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	428.50
	NELSON, DENISE Total							428.50
71	NEUSTADT, ANDREW	PO210186-012	Retiree reimbursements	W-689422	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
	NEUSTADT, ANDREW Total							92.10
71	NIKL, MARY ANN	PO210195-012	Retiree reimbursements	W-689423	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	NIKL, MARY ANN Total							30.10
71	O'KEEFE, LESLIE	PO210365-013	Retiree reimbursements	W-688230	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	497.36
	O'KEEFE, LESLIE Total							497.36
71	OLINGER, SUE	PO212157-003	Retiree reimbursements	W-688314	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	OLINGER, SUE Total							89.00
71	OMODT, MARY	PO210291-012	Retiree reimbursements	W-688315	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	OMODT, MARY Total							30.10
71	O'NEILL, MARY	PO210312-012	Retiree reimbursements	W-689424	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	O'NEILL, MARY Total							122.50
71	ONG, ELLEN	PO210321-012	Retiree reimbursements	W-688231	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	401.68
	ONG, ELLEN Total							401.68
71	ORTEGA, LUZ	PO210204-012	Retiree reimbursements	W-688316	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	ORTEGA, LUZ Total							22.50
71	OSHIMA, GAIL	PO210107-012	Retiree reimbursements	W-689425	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	158.50
	OSHIMA, GAIL Total							158.50
71	OWEN, LINDA	PO210165-012	Retiree reimbursements	W-689426	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO210236-012	Retiree reimbursements	W-688232	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	269.18
	PARKER, ALICE Total							269.18
71	PASQUALINI, CAROLINE	PO210311-012	Retiree reimbursements	W-689427	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	197.40
	PASQUALINI, CAROLINE Total							197.40
71	PEREZ, VICKY C	PO210219-013	Retiree reimbursements	W-688233	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	465.90
	PEREZ, VICKY C Total							465.90
71	PETRILLA, KATHLEEN	PO210992-011	Retiree reimbursements	W-689428	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	118.50
	PETRILLA, KATHLEEN Total							118.50
71	PHILIPOPOULOS, ANGELINA	PO210235-012	Retiree reimbursements	W-688234	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	286.12
	PHILIPOPOULOS, ANGELINA Total							286.12
71	PICCHI, MIRKA	PO210247-012	Retiree reimbursements	W-688317	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	46.10
	PICCHI, MIRKA Total							46.10
71	PIETRI, MARIA	PO210296-014	Retiree reimbursements	W-689429	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	303.00
	PIETRI, MARIA Total							303.00
71	POPPERS, AUDREY	PO210362-012	Retiree reimbursements	W-688235	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	506.25

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	POPPERS, AUDREY Total							506.25
71	PORTER, LAUREN	PO210177-012	Retiree reimbursements	W-688318	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	PORTER, LAUREN Total							89.00
71	PRINZ-DELAFLANE, DEBRA	PO210226-012	Retiree reimbursements	W-689430	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	PRINZ-DELAFLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO210120-012	Retiree reimbursements	W-689431	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	7.50
	PUNGORNE, JUDIT Total							7.50
71	QUALE, KATHLEEN	PO210129-012	Retiree reimbursements	W-689432	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	4.50
	QUALE, KATHLEEN Total							4.50
71	RAMON, RICHARD	PO210347-012	Retiree reimbursements	W-688319	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	RAMON, RICHARD Total							648.10
71	REIMER, DORIS	PO210310-012	Retiree reimbursements	W-689433	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	REIMER, DORIS Total							3.10
71	REMINGTON, JIM	PO210990-011	Retiree reimbursements	W-689434	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	261.50
	REMINGTON, JIM Total							261.50
71	RIDGEWAY, DIANE	PO210245-012	Retiree reimbursements	W-688320	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	RIDGEWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO210340-012	Retiree reimbursements	W-689435	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	RILEY, PATRICIA Total							46.10
71	ROCHE, JOHN	PO210105-012	Retiree reimbursements	W-689436	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	15.50
	ROCHE, JOHN Total							15.50
71	ROSAIA, KIMBERLY	PO210285-012	Retiree reimbursements	W-688321	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	245.00
	ROSAIA, KIMBERLY Total							245.00
71	ROSS, JUDITH	PO210375-012	Retiree reimbursements	W-689210	5/26/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	692.07
	ROSS, JUDITH Total							692.07
71	RYAN, THERESA	PO210214-012	Retiree reimbursements	W-689437	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO211895-006	Retiree reimbursements	W-688322	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	148.60
	SABENORIO, SUE Total							148.60
71	SAGASTY, BRIAN	PO210103-013	Retiree reimbursements	W-688323	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	141.40
	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO210309-012	Retiree reimbursements	W-689438	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO210213-012	Retiree reimbursements	W-689439	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	72.85
	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO210212-012	Retiree reimbursements	W-689440	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	31.50
	SANDELL, SALLY Total							31.50
71	SAUCEDO, ALICIA	PO210160-012	Retiree reimbursements	W-689441	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	6.10
	SAUCEDO, ALICIA Total							6.10
71	SCANNELL, JUDY	PO210308-012	Retiree reimbursements	W-689442	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	SCANNELL, JUDY Total							30.10
71	SCHANE, JUDI	PO210202-012	Retiree reimbursements	W-689443	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO210287-012	Retiree reimbursements	W-688324	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	SCHMIERER, CAROLYN Total							30.10
71	SCHNEIDER, KARLYN	PO210307-012	Retiree reimbursements	W-689444	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO210306-012	Retiree reimbursements	W-689445	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	SCHULER, EDWARD Total							35.50
71	SCHULTZ, CAROL	PO210305-012	Retiree reimbursements	W-689446	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	SCHULTZ, CAROL Total							3.10
71	SCHWERIN, BEVERLY	PO210304-012	Retiree reimbursements	W-689447	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.10
	SCHWERIN, BEVERLY Total							44.10
71	SCOTT, BARBARA	PO210182-012	Retiree reimbursements	W-689448	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
	SCOTT, BARBARA Total							92.10
71	SEGAL, MARY JO	PO210161-012	Retiree reimbursements	W-688325	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10

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	SEGAL, MARY JO Total							30.10
71	SEITZ, MARCELLA	PO210303-013	Retiree reimbursements	W-689449	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	SEITZ, MARCELLA Total							69.30
71	SERENA, CATHERINE	PO210228-012	Retiree reimbursements	W-689450	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	126.80
	SERENA, CATHERINE Total							126.80
71	SERENA, MARILYN	PO210302-012	Retiree reimbursements	W-689451	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	94.40
	SERENA, MARILYN Total							94.40
71	SHORAGO, JANICE	PO210125-012	Retiree reimbursements	W-688326	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	SHORAGO, JANICE Total							22.50
71	SHRANK, PHYLLIS	PO210301-012	Retiree reimbursements	W-689452	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	46.10
	SHRANK, PHYLLIS Total							46.10
71	SHREWSBURY, CHERYL	PO210112-013	Retiree reimbursements	W-688236	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	397.65
	SHREWSBURY, CHERYL Total							397.65
71	SIBAILA, MARIANNE	PO210181-012	Retiree reimbursements	W-689453	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	92.10
	SIBAILA, MARIANNE Total							92.10
71	SPAIZMAN, MELISSA	PO210395-012	Retiree reimbursements	W-689213	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	601.83
	SPAIZMAN, MELISSA Total							601.83
71	SPIELLER, SHEILA	PO210345-013	Retiree reimbursements	W-688237	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	321.43
	SPIELLER, SHEILA Total							321.43
71	STAPHORSIUS, MARGARET	PO210299-012	Retiree reimbursements	W-689454	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	27.90
	STAPHORSIUS, MARGARET Total							27.90
71	STEPHENS, MARK	PO210211-012	Retiree reimbursements	W-689455	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	67.90
	STEPHENS, MARK Total							67.90
71	STEVENSON, ROSEMARY	PO210126-012	Retiree reimbursements	W-689456	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	3.10
	STEVENSON, ROSEMARY Total							3.10
71	STEWART, BESSIE	PO210363-013	Retiree reimbursements	W-688238	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	714.46
	STEWART, BESSIE Total							714.46
71	TARKOWSKI, JUDY	PO210193-012	Retiree reimbursements	W-688327	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	TARKOWSKI, JUDY Total							30.10
71	TAYLOR, HENRY	PO210137-012	Retiree reimbursements	W-689457	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO211028-010	Retiree reimbursements	W-689458	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	256.50
	TESAROWSKI, DAWN Total							256.50
71	THOMAS, PATRICIA	PO210246-012	Retiree reimbursements	W-688328	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	THOMAS, PATRICIA Total							89.00
71	TIERNAN-STAHLE, PATRICIA	PO210233-012	Retiree reimbursements	W-688239	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	321.43
	TIERNAN-STAHLE, PATRICIA Total							321.43
71	TORKE, DEBRA	PO210993-011	Retiree reimbursements	W-689459	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	44.15
	TORKE, DEBRA Total							44.15
71	TRUBOW, GEORGE	PO210225-012	Retiree reimbursements	W-689460	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	38.30
	TRUBOW, GEORGE Total							38.30
71	USHER, LORRAINE	PO210297-012	Retiree reimbursements	W-689461	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
	USHER, LORRAINE Total							22.50
71	VAUGHNS, THOMAS	PO210198-012	Retiree reimbursements	W-688329	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO210231-012	Retiree reimbursements	W-688240	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	253.02
	VERONDA, RONALD Total							253.02
71	VILLANUEVA, GLORIA	PO210695-011	Retiree reimbursements	W-688330	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	148.60
	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L.	PO210230-014	Retiree reimbursements	W-688241	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	355.47
	WAITES, DONAL L. Total							355.47
71	WALLACE, ROSA	PO210293-012	Retiree reimbursements	W-688331	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO210180-012	Retiree reimbursements	W-689462	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	31.30
	WALLER, JAMES Total							31.30
71	WALLER, SUSAN	PO210179-012	Retiree reimbursements	W-689463	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	294.00

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	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO210149-012	Retiree reimbursements	W-688332	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	WEAVER, SALLY Total							130.10
71	WEBER, LYNNE	PO210999-010	Retiree reimbursements	W-689464	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	18.50
	WEBER, LYNNE Total							18.50
71	WHITE, SHARON	PO210134-012	Retiree reimbursements	W-688333	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO210113-012	Retiree reimbursements	W-688334	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	53.15
	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO210248-013	Retiree reimbursements	W-688335	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO210364-013	Retiree reimbursements	W-688242	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	497.70
	WINSLOW, ELIZABETH Total							497.70
71	WINTERBOTTOM, KELLY	PO210208-012	Retiree reimbursements	W-689465	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	57.30
	WINTERBOTTOM, KELLY Total							57.30
71	WONG, TAMARA	PO210108-012	Retiree reimbursements	W-689466	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	184.15
	WONG, TAMARA Total							184.15
71	WURZEL, LORI	PO210172-012	Retiree Reimbursements	W-689467	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	22.10
	WURZEL, LORI Total							22.10
71	WYCKE, ALICE	PO210368-012	Retiree reimbursements	W-688243	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	727.38
	WYCKE, ALICE Total							727.38
71	WYNKOOP, NANCY RICHARDSON	PO210352-012	Retiree reimbursements	W-688244	5/25/2021	JUNE 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	WYNKOOP, NANCY RICHARDSON Total							458.45
71	YAMANE, LORRAINE	PO210693-011	Retiree reimbursements	W-688336	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	261.10
	YAMANE, LORRAINE Total							261.10
71	YORK, DEBORAH	PO210409-012	Retiree reimbursements	W-689214	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	648.10
	YORK, DEBORAH Total							648.10
71	YOUNG, JOAN	PO210786-011	Retiree reimbursements	W-688337	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	YOUNG, JOAN Total							22.50
71	YU, CAROL	PO210184-012	Retiree reimbursements	W-688338	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO210162-012	Retiree reimbursements	W-688339	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZE A FLOREZ, LUZ VIOLETA	PO210397-012	Retiree reimbursements	W-688340	5/25/2021	JUN 2021 REIM	71-0720-0-0000-6000-5809-073-B000	640.50
	ZE A FLOREZ, LUZ VIOLETA Total							640.50
71	ZICKE, SANDRA	PO210210-012	Retiree reimbursements	W-689468	5/26/2021	JUN 2021 REIM	71-0720-0-0000-6000-5808-073-B000	51.70
	ZICKE, SANDRA Total							51.70
	Total Retiree Benefits Fund							48,070.39
73	ABHINAV BELLAMKONDA	MV210839-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-688986	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ABHINAV BELLAMKONDA Total							50.00
73	ADAN BASAVE	MV210786-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-	688987	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ADAN BASAVE Total							50.00
73	ADIN BELTRAN	MV210994-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689225	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	ADIN BELTRAN Total							125.00
73	ADITYA PARASHAR	MV210808-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-688988	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ADITYA PARASHAR Total							50.00
73	AIDAN WONG	MV211089-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689226	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	AIDAN WONG Total							125.00
73	AIDEN KASTEN	MV210832-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-688989	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	AIDEN KASTEN Total							50.00
73	AIDEN YAN	MV211010-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689227	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	AIDEN YAN Total							125.00
73	AINSLEY GANOTISI	MV210898-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-688990	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	AINSLEY GANOTISI Total							50.00
73	AKIHARU INABE	MV211079-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689228	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00

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	AKIHARU INABE Total							125.00
73	AKIRA SNYDER	MV210871-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEM	W-688991	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	AKIRA SNYDER Total							50.00
73	ALEXA REYES	MV210768-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-688992	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ALEXA REYES Total							50.00
73	ALEXANDRA GOODMAN	MV210833-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEM	W-688993	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ALEXANDRA GOODMAN Total							50.00
73	ALEXANDRA SOLARIO NUNEZ	MV210895-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-688994	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ALEXANDRA SOLARIO NUNEZ Total							50.00
73	ALILIA KAHO	MV211025-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY	W-689229	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	ALILIA KAHO Total							125.00
73	ALISON WU	MV210961-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-688995	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ALISON WU Total							50.00
73	ALIYAH RUBY ADLE	MV210966-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY	W-688996	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ALIYAH RUBY ADLE Total							50.00
73	ALLISON CLAIRE NEWMAN	MV210965-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-688997	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ALLISON CLAIRE NEWMAN Total							50.00
73	ALONDRA GARCIA	MV210858-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-688998	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ALONDRA GARCIA Total							50.00
73	AMELIA BUTLER	MV211058-001	TURNBULL TRUST AWARD FOR GOOD CITIZENSHIP AND SCHOLARSH	W-689230	5/26/2021	5252021	73-0823-0-0000-3900-5880-074-L000	125.00
	AMELIA BUTLER Total							125.00
73	AMUR SHARAF	MV210925-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-688999	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	AMUR SHARAF Total							50.00
73	ANA YOUNG	MV210815-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689000	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ANA YOUNG Total							50.00
73	ANAY KETKAR	MV210777-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEM	W-689001	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ANAY KETKAR Total							50.00
73	ANJULI MICHELLE SINGH	MV210971-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689002	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ANJULI MICHELLE SINGH Total							50.00
73	ANNABELLA LEW	MV211067-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689231	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	ANNABELLA LEW Total							125.00
73	ANSHUL DANDEKAR	MV210823-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689003	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ANSHUL DANDEKAR Total							50.00
73	ANTHONY WU	MV210809-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEM	W-689004	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ANTHONY WU Total							50.00
73	ANUSHA PRASAD	MV211076-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689232	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	ANUSHA PRASAD Total							125.00
73	ANYA LIN	MV211002-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689233	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	ANYA LIN Total							125.00
73	ARIA SANIL	MV210810-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689005	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ARIA SANIL Total							50.00
73	ARIANA BELTRAN	MV210812-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689006	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ARIANA BELTRAN Total							50.00
73	ARIELLE HAYES	MV210919-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689007	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ARIELLE HAYES Total							50.00
73	ARTURO GUZMAN ARELLANO	MV210932-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689008	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ARTURO GUZMAN ARELLANO Total							50.00
73	ASHLEY HUA	MV210765-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689009	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ASHLEY HUA Total							50.00
73	ASHLEY LARATTA	MV210795-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENC	W-689010	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ASHLEY LARATTA Total							50.00
73	ATUL ANAND	MV210844-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689011	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ATUL ANAND Total							50.00
73	AUDREY KEMP	MV210909-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689012	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	AUDREY KEMP Total							50.00
73	AUDREY UNGA	MV210787-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689013	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00

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	AUDREY UNGA Total							50.00
73	AUDREY YOUNG	MV210822-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689014	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	AUDREY YOUNG Total							50.00
73	AUGUSTINE ENRIQUE	MV210782-001	FRANCES ANN LEMOYNE AWARD	W-689015	5/26/2021	5212021	73-0941-0-0000-3900-5880-074-L000	500.00
	AUGUSTINE ENRIQUE Total							500.00
73	AURELIO APONTE ROSADO	MV210874-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHE	W-689016	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	AURELIO APONTE ROSADO Total							50.00
73	AVERIE SUI	MV210821-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689017	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	AVERIE SUI Total							50.00
73	BARBARA RODRIGUEZ SERRA	MV211046-001	LATINOS DEL FUTURO AWARD	W-689234	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	BARBARA RODRIGUEZ SERRA Total							50.00
73	BASSEL YOUNES	MV210784-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689018	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	BASSEL YOUNES Total							50.00
73	BENJAMIN COHEN	MV210794-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHE	W-689019	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	BENJAMIN COHEN Total							50.00
73	BRAYDEN MING-DE HO	MV210977-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689020	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	BRAYDEN MING-DE HO Total							50.00
73	BREENA BAMACA MERIDA	MV211040-001	LATINOS DEL FUTURO AWARD	W-689235	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	BREENA BAMACA MERIDA Total							50.00
73	BRIAN TUILLEILA	MV210900-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689021	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	BRIAN TUILLEILA Total							50.00
73	BRIANNA YOLENI LOPEZ DOMINGUEZ	MV210882-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689022	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	BRIANNA YOLENI LOPEZ DOMINGUEZ Total							50.00
73	BRIDGET STEWART	MV211033-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (	W-689236	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	BRIDGET STEWART Total							125.00
73	BRISIA JUAREZ ESTRADA	MV211007-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689237	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
73	BRISIA JUAREZ ESTRADA	MV211044-001	LATINOS DEL FUTURO AWARD	W-689238	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	BRISIA JUAREZ ESTRADA Total							175.00
73	BROOKE BARSON	MV211009-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689239	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	BROOKE BARSON Total							125.00
73	BRUANDY CAMEY QUISQUE	MV210785-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689023	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	BRUANDY CAMEY QUISQUE Total							50.00
73	BYANKA FERNANDEZ-BAMACA	MV210896-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689024	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	BYANKA FERNANDEZ-BAMACA Total							50.00
73	CAMERON PALMA	MV211038-001	LANDUCCI AWARD FOR OVERALL TOP GRADE 8 STUDENTS	W-689240	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	CAMERON PALMA Total							125.00
73	CAMILA MELCHOR RIVERA	MV210917-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689025	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	CAMILA MELCHOR RIVERA Total							50.00
73	CAMILLE CHILDRESS	MV211034-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (	W-689241	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	CAMILLE CHILDRESS Total							125.00
73	CARDER BAYLESS	MV210929-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689026	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	CARDER BAYLESS Total							50.00
73	CASSIEL CHAN	MV210878-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689027	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	CASSIEL CHAN Total							50.00
73	CHARLES BIRKELUND	MV210997-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689242	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	CHARLES BIRKELUND Total							125.00
73	CHLOE WANG	MV210843-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689028	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	CHLOE WANG Total							50.00
73	CHRISTINA SHEGERA	MV210799-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENC	W-689029	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	CHRISTINA SHEGERA Total							50.00
73	CHRISTOPHER CHANG	MV210969-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (	W-689030	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	CHRISTOPHER CHANG Total							50.00
73	CHRISTOPHER NOLAN	MV211026-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (	W-689243	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	CHRISTOPHER NOLAN Total							125.00
73	CINTHIA PENA GALLARDO	MV210894-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689031	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	CINTHIA PENA GALLARDO Total							50.00

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73	CONNOR ENG	MV210803-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689032		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	CONNOR ENG Total							50.00
73	DANIEL KLIPPEL	MV210845-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689033		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DANIEL KLIPPEL Total							50.00
73	DANIELA CRUZ GARCIA	MV210881-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689034		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DANIELA CRUZ GARCIA Total							50.00
73	DECLAN ALEXANDER IRVINE	MV210967-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY C W-689035		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DECLAN ALEXANDER IRVINE Total							50.00
73	DEVIN LOZANO SANCHEZ	MV210831-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689036		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DEVIN LOZANO SANCHEZ Total							50.00
73	DEYBI LOZANO ORELLANO	MV210883-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689037		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DEYBI LOZANO ORELLANO Total							50.00
73	DIANA DUBON RAMOS	MV211041-001	LATINOS DEL FUTURO AWARD W-689244		5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	DIANA DUBON RAMOS Total							50.00
73	DIMITRI COOPER	MV210838-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689038		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DIMITRI COOPER Total							50.00
73	DORIEN BIGGS	MV210941-001	VISION FOR THE FUTURE (VFF) W-689039		5/26/2021	5212021	73-0943-0-0000-3900-5880-213-P000	100.00
	DORIEN BIGGS Total							100.00
73	DYLAN NISHIMOTO	MV210864-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689040		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DYLAN NISHIMOTO Total							50.00
73	DYLAN SANCHEZ	MV210897-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689041		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DYLAN SANCHEZ Total							50.00
73	DYLAN YABUT	MV210916-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689042		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	DYLAN YABUT Total							50.00
73	ELEANOR TAYLOR	MV211059-001	TURNBULL TRUST AWARD FOR GOOD CITIZENSHIP AND SCHOLARSH W-689245		5/26/2021	5252021	73-0823-0-0000-3900-5880-074-L000	125.00
	ELEANOR TAYLOR Total							125.00
73	ELENA CARRILLO	MV210830-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689043		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ELENA CARRILLO Total							50.00
73	ELIANA FIGUEREDO	MV210835-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689044		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ELIANA FIGUEREDO Total							50.00
73	ELIANNA OLIN BLAKELY	MV210975-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689045		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ELIANNA OLIN BLAKELY Total							50.00
73	ELISA SNAJDR	MV210847-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689046		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ELISA SNAJDR Total							50.00
73	ELIZA JANE CHRISTGAU COOPER	MV210983-001	JOANNE DAY LITERACY AWARD W-689047		5/26/2021	5212021	73-0824-0-0000-3900-5880-074-L000	50.00
	ELIZA JANE CHRISTGAU COOPER Total							50.00
73	ELIZABETH SHIE	MV210813-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689048		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ELIZABETH SHIE Total							50.00
73	ELIZAVETA KONONENKO	MV210906-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689049		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ELIZAVETA KONONENKO Total							50.00
73	ELLA ISABEL YOUNG	MV210972-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689050		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ELLA ISABEL YOUNG Total							50.00
73	ELYSSA ROSE GARCIA	MV210789-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI W-689051		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ELYSSA ROSE GARCIA Total							50.00
73	EMILY CAO	MV210797-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENC W-689052		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	EMILY CAO Total							50.00
73	EMILY NAKASHIMA KIM	MV211003-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689246		5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	EMILY NAKASHIMA KIM Total							125.00
73	EMILY TAWN	MV210877-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689053		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	EMILY TAWN Total							50.00
73	EMMA ACOSTA	MV210820-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI W-689054		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	EMMA ACOSTA Total							50.00
73	EMMA JANE DWIGHT	MV210982-001	JOANNE DAY LITERACY AWARD W-689055		5/26/2021	5212021	73-0824-0-0000-3900-5880-074-L000	50.00
	EMMA JANE DWIGHT Total							50.00
73	EMMANUEL GARCIA RODRIGUEZ	MV211084-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689056		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	EMMANUEL GARCIA RODRIGUEZ Total							50.00

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73	ENER ROMERO GOMEZ	MV210930-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689057	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	ENER ROMERO GOMEZ Total							50.00
73	ERENA IROKAWA	MV210853-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689058	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	ERENA IROKAWA Total							50.00
73	ERICK CABRERA VASQUEZ	MV211053-001	TURNBULL TRUST AWARD FOR GOOD CITIZENSHIP AND SCHOLARSH W-689247	5/26/2021	5252021		73-0823-0-0000-3900-5880-074-L000	125.00
	ERICK CABRERA VASQUEZ Total							125.00
73	ESHNAD PEREZ PEREZ	MV210927-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689059	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	ESHNAD PEREZ PEREZ Total							50.00
73	ESMAEL MUNOZ	MV210855-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689060	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	ESMAEL MUNOZ Total							50.00
73	ESTELA MARTIN	MV211030-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (W-689248	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	ESTELA MARTIN Total							125.00
73	ESTEVAN JUAREZ	MV210935-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689061	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	ESTEVAN JUAREZ Total							50.00
73	ETHAN KONG	MV211004-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689249	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	ETHAN KONG Total							125.00
73	FANNY VELASQUEZ OROZCO	MV210892-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689062	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	FANNY VELASQUEZ OROZCO Total							50.00
73	FIONA CASAMASSINA	MV211036-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (W-689250	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	FIONA CASAMASSINA Total							125.00
73	FOSTER BRUCE	MV210904-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689063	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	FOSTER BRUCE Total							50.00
73	FRANCESCA MAYOR	MV211012-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689251	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	FRANCESCA MAYOR Total							125.00
73	FRANCO ZUNO	MV210790-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENCI W-689064	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	FRANCO ZUNO Total							50.00
73	FRANKLIN ADONAY LOPEZ LOPEZ	MV210887-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689065	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	FRANKLIN ADONAY LOPEZ LOPEZ Total							50.00
73	GABE ASADOV	MV210873-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI W-689066	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	GABE ASADOV Total							50.00
73	GABRIEL GEIGER	MV211020-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689252	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	GABRIEL GEIGER Total							125.00
73	GABRIEL SAN DIEGO	MV210990-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689253	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	GABRIEL SAN DIEGO Total							125.00
73	GARRET CHIU	MV210996-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689222	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
73	GARRET CHIU	MV211088-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689254	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	GARRET CHIU Total							250.00
73	GARY GREEN	MV210998-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689255	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	GARY GREEN Total							125.00
73	GENEVIEVE QUINN	MV210902-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689067	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	GENEVIEVE QUINN Total							50.00
73	GIOVANNI DE GUZMAN	MV210912-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689068	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	GIOVANNI DE GUZMAN Total							50.00
73	GIOVANNI RODRIGUEZ-MIRANDA	MV211050-001	LATINOS DEL FUTURO AWARD W-689256	5/26/2021	5252021		73-0942-0-0000-3900-5880-074-L000	50.00
	GIOVANNI RODRIGUEZ-MIRANDA Total							50.00
73	GIUSEPPE EDWARDS	MV211013-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689257	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	GIUSEPPE EDWARDS Total							125.00
73	GUSTAVO TONGA	MV211055-001	TURNBULL TRUST AWARD FOR GOOD CITIZENSHIP AND SCHOLARSH W-689258	5/26/2021	5252021		73-0823-0-0000-3900-5880-074-L000	125.00
	GUSTAVO TONGA Total							125.00
73	HO MA	MV210976-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689069	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	HO MA Total							50.00
73	HUDSON YATES	MV211015-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689259	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00
	HUDSON YATES Total							125.00
73	INIYA DHEEBAN	MV210973-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689070	5/26/2021	5212021		73-0825-0-0000-3900-5880-074-L000	50.00
	INIYA DHEEBAN Total							50.00
73	ISABELLA LEW	MV210999-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689260	5/26/2021	5252021		73-0825-0-0000-3900-5880-074-L000	125.00

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	ISABELLA LEW Total							125.00
73	ISALAH FINAULAH	MV210829-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689071		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ISALAH FINAULAH Total							50.00
73	ISALAH OWYANG	MV210992-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689261		5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	ISALAH OWYANG Total							125.00
73	IVO JANS	MV210778-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENC W-689072		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	IVO JANS Total							50.00
73	JACKELINE SICAJAU MACARIO	MV210899-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689073		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JACKELINE SICAJAU MACARIO Total							50.00
73	JADEN LIANG	MV210818-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHE W-689074		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JADEN LIANG Total							50.00
73	JAEYLN SANDOVAL	MV210827-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689075		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JAEYLN SANDOVAL Total							50.00
73	JAMES ROSS	MV210824-001	LANDUCCI AWARD FOR ACADEMIC EXCELLENCE W-689076		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JAMES ROSS Total							50.00
73	JAMIE SELIGMAN	MV211005-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689262		5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	JAMIE SELIGMAN Total							125.00
73	JAXSON SULLIVAN	MV210939-001	VISION FOR THE FUTURE (VFF) W-689077		5/26/2021	5212021	73-0943-0-0000-3900-5880-213-P000	100.00
	JAXSON SULLIVAN Total							100.00
73	JAY VALDIVIA LOPEZ	MV210793-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689078		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JAY VALDIVIA LOPEZ Total							50.00
73	JEREMY LIM	MV211017-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689263		5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	JEREMY LIM Total							125.00
73	JERRY HONG	MV210854-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689079		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JERRY HONG Total							50.00
73	JESSILYN POESPOWIDJOJO	MV211031-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (W-689264		5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	JESSILYN POESPOWIDJOJO Total							125.00
73	JIANGYI ZOU	MV211072-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (W-689265		5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	JIANGYI ZOU Total							125.00
73	JILLIAN EDDINGS	MV210907-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689080		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JILLIAN EDDINGS Total							50.00
73	JOAO LIMA VASCONCELOS	MV211032-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (W-689266		5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	JOAO LIMA VASCONCELOS Total							125.00
73	JORDAN ESPINOZA GAUCI	MV210933-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM W-689081		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JORDAN ESPINOZA GAUCI Total							50.00
73	JORDAN QUAN	MV211021-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689267		5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	JORDAN QUAN Total							125.00
73	JORGE HERNANDEZ	MV211042-001	LATINOS DEL FUTURO AWARD W-689268		5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	JORGE HERNANDEZ Total							50.00
73	JOSEPHINE RIES	MV210860-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT W-689082		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JOSEPHINE RIES Total							50.00
73	JOSH DUBEY	MV210779-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENC W-689083		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JOSH DUBEY Total							50.00
73	JOSHUA RILEY WU	MV210978-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689084		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JOSHUA RILEY WU Total							50.00
73	JOSUE QUISPE	MV210910-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689085		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JOSUE QUISPE Total							50.00
73	JUNNAT HAMEED	MV210772-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION W-689086		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	JUNNAT HAMEED Total							50.00
73	KAILA VASQUEZ BAUTISTA	MV210937-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689087		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KAILA VASQUEZ BAUTISTA Total							50.00
73	KAITLYN CHAO	MV210817-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-689088		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KAITLYN CHAO Total							50.00
73	KAMILLE BAUTISA-LEUNG	MV210863-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE W-689089		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KAMILLE BAUTISA-LEUNG Total							50.00
73	KAMRAN SHAH	MV210852-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHE W-689090		5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00

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	KAMRAN SHAH Total							50.00
73	KARA MADSEN	MV210783-001	FRANCES ANN LEMOYNE AWARD	W-689091	5/26/2021	5212021	73-0941-0-0000-3900-5880-074-L000	500.00
	KARA MADSEN Total							500.00
73	KARLA CISNEROS BARAJAS	MV211047-001	LATINOS DEL FUTURO AWARD	W-689269	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	KARLA CISNEROS BARAJAS Total							50.00
73	KATE IBARRA-LARES	MV210940-001	VISION FOR THE FUTURE (VFF)	W-689092	5/26/2021	5212021	73-0943-0-0000-3900-5880-213-P000	100.00
	KATE IBARRA-LARES Total							100.00
73	KATERINA BERAN	MV210811-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689093	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KATERINA BERAN Total							50.00
73	KATIE BLESCH	MV210901-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689094	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KATIE BLESCH Total							50.00
73	KATIE FERNANDEZ	MV210918-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-	689095	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KATIE FERNANDEZ Total							50.00
73	KATIE YUE	MV211068-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689270	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	KATIE YUE Total							125.00
73	KAYLA CHEN	MV210816-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-	689096	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KAYLA CHEN Total							50.00
73	KAYLIN LONGUEVILLE MARKS	MV211062-001	VISION FOR THE FUTURE AWARD (VFF)	W-689271	5/26/2021	5252021	73-0943-0-0000-3900-5880-213-P000	100.00
	KAYLIN LONGUEVILLE-MARKS Total							100.00
73	KAYTLAN SAIGADO VELASQUEZ	MV210928-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-	689097	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KAYTLAN SAIGADO VELASQUEZ Total							50.00
73	KELLEN KALMBACH	MV210903-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689098	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KELLEN KALMBACH Total							50.00
73	KELLY SHIH	MV210856-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689099	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KELLY SHIH Total							50.00
73	KHUSHI DATT	MV210865-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689100	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KHUSHI DATT Total							50.00
73	KIMAYA CORMIER	MV210775-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689101	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KIMAYA CORMIER Total							50.00
73	KIMBERLY GARCIA CANCIO	MV211051-001	LATINOS DEL FUTURO AWARD	W-689272	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	KIMBERLY GARCIA CANCIO Total							50.00
73	KOKI HARADA	MV210769-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION	W-689102	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KOKI HARADA Total							50.00
73	KRISHA GUPTA	MV210806-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689103	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	KRISHA GUPTA Total							50.00
73	KRYSTAL ALVAREZ TORRES	MV211048-001	LATINOS DEL FUTURO AWARD	W-689273	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	KRYSTAL ALVAREZ TORRES Total							50.00
73	LAISHA MAE MALLARE LAZO	MV210981-001	JOANNE DAY LITERACY AWARD	W-689104	5/26/2021	5212021	73-0824-0-0000-3900-5880-074-L000	50.00
	LAISHA MAE MALLARE LAZO Total							50.00
73	LARISSA HU-BARRERA	MV211037-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY C	W-689274	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LARISSA HU-BARRERA Total							125.00
73	LAUREN TAZBAZ	MV211035-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY C	W-689275	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LAUREN TAZBAZ Total							125.00
73	LAURYN MATSUMOTO	MV211065-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689276	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LAURYN MATSUMOTO Total							125.00
73	LEAH HAWKINS	MV211029-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY C	W-689277	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LEAH HAWKINS Total							125.00
73	LEILANI MUNENO	MV211014-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689278	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LEILANI MUNENO Total							125.00
73	LEONARDO DIAZ	MV210934-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689105	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LEONARDO DIAZ Total							50.00
73	LESLI COC OROZCO	MV210936-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689106	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LESLI COC OROZCO Total							50.00
73	LEV KAZAKOV	MV210851-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689107	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LEV KAZAKOV Total							50.00
73	LIANA ILYSE MACOMBER	MV210885-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689108	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00

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	LILIANA ILYSE MACOMBER Total							50.00
73	LILIA VACEVA	MV210792-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689109	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LILIA VACEVA Total							50.00
73	LILIANA MEJIA FLORES	MV210924-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689110	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LILIANA MEJIA FLORES Total							50.00
73	LILYANA KAUTAI	MV210993-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689279	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LILYANA KAUTAI Total							125.00
73	LINUS FENG	MV210819-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEW	W-689111	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LINUS FENG Total							50.00
73	LOUIS FUKUDA	MV211080-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689280	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LOUIS FUKUDA Total							125.00
73	LUANA DENNISTON	MV211081-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689281	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LUANA DENNISTON Total							125.00
73	LUCAS BONILLA	MV210859-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689112	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LUCAS BONILLA Total							50.00
73	LUCAS MASAR	MV211071-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY CONTRIBUTION	W-689282	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LUCAS MASAR Total							125.00
73	LUCIA BUTTLE-CARDONA	MV210836-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689113	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LUCIA BUTTLE-CARDONA Total							50.00
73	LUCIENNE RAY SINGH	MV210979-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689114	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LUCIENNE RAY SINGH Total							50.00
73	LUKE GILFETHER	MV210914-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689115	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	LUKE GILFETHER Total							50.00
73	LUKE MILLER	MV211000-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689283	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	LUKE MILLER Total							125.00
73	MACKENZIE CHAN	MV211039-001	LANDUCCI AWARD FOR OVERALL TOP GRADE 8 STUDENTS	W-689284	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	MACKENZIE CHAN Total							125.00
73	MAEL DESCOLLONGES	MV210862-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEW	W-689116	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MAEL DESCOLLONGES Total							50.00
73	MAELI SMYTH	MV210814-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689117	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MAELI SMYTH Total							50.00
73	MARIA FLORIANO AGUILAR	MV211045-001	LATINOS DEL FUTURO AWARD	W-689285	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	MARIA FLORIANO AGUILAR Total							50.00
73	MARIANA HERNANDEZ CRUZ	MV211056-001	TURNBULL TRUST AWARD FOR GOOD CITIZENSHIP AND SCHOLARSHIP	W-689286	5/26/2021	5252021	73-0823-0-0000-3900-5880-074-L000	125.00
	MARIANA HERNANDEZ CRUZ Total							125.00
73	MARINA GONCLAVES	MV210773-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION	W-689118	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MARINA GONCLAVES Total							50.00
73	MAROC REYES	MV210922-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689119	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MAROC REYES Total							50.00
73	MARY ELIZA LIWAG	MV211085-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689120	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MARY ELIZA LIWAG Total							50.00
73	MASON BELEN	MV210905-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION	W-689121	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MASON BELEN Total							50.00
73	MATHEUS BAIAO	MV210774-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEW	W-689122	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MATHEUS BAIAO Total							50.00
73	MATILDA RODRIGUEZ-CABRERA	MV210837-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689123	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MATILDA RODRIGUEZ-CABRERA Total							50.00
73	MCKENNA ISABEL LINDBERG	MV210980-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689124	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MCKENNA ISABEL LINDBERG Total							50.00
73	MEGHNA CHELLAPILLA	MV211069-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689287	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	MEGHNA CHELLAPILLA Total							125.00
73	MELODY CHEN	MV211006-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEW	W-689288	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	MELODY CHEN Total							125.00
73	MERLYN LIMA IXCOY	MV210868-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION	W-689125	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MERLYN LIMA IXCOY Total							50.00
73	MIA KRAVETSKIY	MV210841-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689126	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00

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	MIA KRAVETSKIY Total							50.00
73	MICHAEL EXNER	MV211063-001	VISION FOR THE FUTURE AWARD (VFF)	W-689289	5/26/2021	5252021	73-0943-0-0000-3900-5880-213-P000	100.00
	MICHAEL EXNER Total							100.00
73	MIGUEL SANCHEZ	MV211064-001	VISION FOR THE FUTURE AWARD (VFF)	W-689290	5/26/2021	5252021	73-0943-0-0000-3900-5880-213-P000	100.00
	MIGUEL SANCHEZ Total							100.00
73	MIKHAIL PANIN	MV210780-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENCE	W-689127	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MIKHAIL PANIN Total							50.00
73	MIRA JOSEPH	MV210911-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689128	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MIRA JOSEPH Total							50.00
73	MIRA KRISHNAN	MV210846-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689129	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MIRA KRISHNAN Total							50.00
73	MIRANDA MONCADA MOLINARI	MV211060-001	VISION FOR THE FUTURE AWARD (VFF)	W-689291	5/26/2021	5252021	73-0943-0-0000-3900-5880-213-P000	100.00
	MIRANDA MONCADA MOLINARI Total							100.00
73	MOHAMMED ARHAAN	MV210766-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689130	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MOHAMMED ARHAAN Total							50.00
73	MOHAN SULUR	MV210866-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689131	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	MOHAN SULUR Total							50.00
73	MONICA LIM	MV211018-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689292	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	MONICA LIM Total							125.00
73	NALANIE DAVIS	MV211074-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY	W-689293	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	NALANIE DAVIS Total							125.00
73	NATANGWE HA	MV210804-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689132	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	NATANGWE HA Total							50.00
73	NATASHA ABBASZADEH	MV211073-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY	W-689294	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	NATASHA ABBASZADEH Total							125.00
73	NAVEEN SCHWARZKOPF	MV211023-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689295	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	NAVEEN SCHWARZKOPF Total							125.00
73	NAVYA KAYATH	MV210800-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENCE	W-689133	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	NAVYA KAYATH Total							50.00
73	NEHA GHIWARE	MV211086-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689134	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	NEHA GHIWARE Total							50.00
73	NICHOLAS CONNOR LOEW	MV210962-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689135	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	NICHOLAS CONNOR LOEW Total							50.00
73	NICOLE THOMAS	MV211070-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY	W-689296	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	NICOLE THOMAS Total							125.00
73	NINA FARZANEH	MV211027-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY	W-689297	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	NINA FARZANEH Total							125.00
73	NOAH NUES	MV210991-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689298	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	NOAH NUES Total							125.00
73	NORA JUNTILA	MV210876-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689136	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	NORA JUNTILA Total							50.00
73	NORAH WILLIAMSON	MV211052-001	TURNBULL TRUST AWARD FOR GOOD CITIZENSHIP AND SCHOLARSH	W-689299	5/26/2021	5252021	73-0823-0-0000-3900-5880-074-L000	125.00
	NORAH WILLIAMSON Total							125.00
73	NYSSA MITRA	MV210764-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689137	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	NYSSA MITRA Total							50.00
73	OLIVIA DANIELLE KARAMPELAS	MV210886-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689138	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	OLIVIA DANIELLE KARAMPELAS Total							50.00
73	OLIVIA FE DUTSON	MV210923-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689139	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	OLIVIA FE DUTSON Total							50.00
73	OSCAR MORALES	MV210834-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEM	W-689140	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	OSCAR MORALES Total							50.00
73	OSMY RAMIREZ GONZALEZ	MV210968-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY	W-689141	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	OSMY RAMIREZ GONZALEZ Total							50.00
73	PAIGE FLORO	MV211028-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY	W-689300	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	PAIGE FLORO Total							125.00
73	PANAGIOTIS GIANNARIS	MV210801-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689142	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00

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	PANAGIOTIS GIANNARIS Total							50.00
73	PARNIKA VALLURI	MV210776-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689143	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	PARNIKA VALLURI Total							50.00
73	PEYTON HIGA	MV210987-001	FRANK SPORT ART AWARD	W-689301	5/26/2021	5252021	73-0826-0-0000-3900-5880-074-L000	150.00
73	PEYTON HIGA	MV211019-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689302	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	PEYTON HIGA Total							275.00
73	PIPER MOLLY DODGE	MV210984-001	JOANNE DAY LITERACY AWARD	W-689144	5/26/2021	5212021	73-0824-0-0000-3900-5880-074-L000	50.00
	PIPER MOLLY DODGE Total							50.00
73	POPPY MCKENZIE	MV210869-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-	689145	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	POPPY MCKENZIE Total							50.00
73	PRAKRUTHI RADHAKRISHNAN	MV210807-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689146	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	PRAKRUTHI RADHAKRISHNAN Total							50.00
73	QUINN SHIRLEY	MV211022-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689303	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	QUINN SHIRLEY Total							125.00
73	RAJAN PHANSE	MV210908-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689147	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	RAJAN PHANSE Total							50.00
73	RAUL RAMOS	MV210942-001	VISION FOR THE FUTURE (VFF)	W-689148	5/26/2021	5212021	73-0943-0-0000-3900-5880-213-P000	100.00
	RAUL RAMOS Total							100.00
73	RAYNA SANDOVAL	MV210920-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689149	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	RAYNA SANDOVAL Total							50.00
73	REIKA LAM	MV210964-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689150	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	REIKA LAM Total							50.00
73	REX TYSON LIU	MV210974-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689151	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	REX TYSON LIU Total							50.00
73	RIYA SHARDA	MV211066-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689304	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	RIYA SHARDA Total							125.00
73	RIYA VYAS	MV210842-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689152	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	RIYA VYAS Total							50.00
73	RODRIGO LOPEZ PEREZ	MV210931-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689153	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	RODRIGO LOPEZ PEREZ Total							50.00
73	RUHI MUDOI	MV210995-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689305	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	RUHI MUDOI Total							125.00
73	RYAN BELTON	MV210791-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENCI	W-689154	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	RYAN BELTON Total							50.00
73	RYAN HAO-KAI LI	MV210879-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689155	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	RYAN HAO-KAI LI Total							50.00
73	RYAN ROLDAN FERNANDEZ	MV210988-001	JIM RUSSIE SCHOLARSHIP	W-689306	5/26/2021	5252021	73-0822-0-0000-3900-5880-074-L000	100.00
	RYAN ROLDAN FERNANDEZ Total							100.00
73	RYDER ICHIRO TANAKA	MV210884-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689156	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	RYDER ICHIRO TANAKA Total							50.00
73	SAACHI KAIRA	MV210770-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION	W-689157	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SAACHI KAIRA Total							50.00
73	SAATVIKA SONAWANE	MV210767-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689158	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SAATVIKA SONAWANE Total							50.00
73	SAAZ ASUDANI	MV210825-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY C	W-689159	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SAAZ ASUDANI Total							50.00
73	SAMANTHA GUIRAO JULIAN	MV210861-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION / W-	689160	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SAMANTHA GUIRAO JULIAN Total							50.00
73	SAMARTH SETHI	MV211083-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689307	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	SAMARTH SETHI Total							125.00
73	SARAH LIMON REYES	MV210921-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689161	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SARAH LIMON REYES Total							50.00
73	SAYA QUIROZ	MV211016-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689308	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	SAYA QUIROZ Total							125.00
73	SEBASTIAN IRIZARRY VELILLA	MV210938-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689162	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SEBASTIAN IRIZARRY VELILLA Total							50.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST: 5/24/2021-6/13/2021
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Fund	Vendor Name	PO#	Description	Warrant#	PAID Date	Invoice #	Account	Total
73	SHIN-KI CHIEN-NAKANO	MV210840-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689163	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SHIN-KI CHIEN-NAKANO Total							50.00
73	SIENNA JULIE KAISER	MV210963-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689164	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SIENNA JULIE KAISER Total							50.00
73	SIERRA TROY	MV211001-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689309	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	SIERRA TROY Total							125.00
73	SILAS SCHLUETER	MV210857-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689165	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SILAS SCHLUETER Total							50.00
73	SIMONE SEVILLIA	MV210889-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689166	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SIMONE SEVILLIA Total							50.00
73	SITAR ESWAR	MV210849-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689167	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SITAR ESWAR Total							50.00
73	SIVAN SARI	MV211077-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689310	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	SIVAN SARI Total							125.00
73	SKY SHUEN	MV210893-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689168	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SKY SHUEN Total							50.00
73	SOFIA MARTINEZ ALEGRIA	MV211087-001	VISION FOR THE FUTURE AWARD (VFF)	W-689311	5/26/2021	5252021	73-0943-0-0000-3900-5880-213-P000	100.00
	SOFIA MARTINEZ ALEGRIA Total							100.00
73	SOMI KIM STEIGER	MV210872-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689169	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SOMI KIM STEIGER Total							50.00
73	SOPHIA BIANCO	MV210891-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689170	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SOPHIA BIANCO Total							50.00
73	SOPHIA HUTTON	MV210915-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689171	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SOPHIA HUTTON Total							50.00
73	SORA KIM-STEIGER	MV211024-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689312	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	SORA KIM-STEIGER Total							125.00
73	SORA MIZUTANI	MV211075-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM	W-689313	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	SORA MIZUTANI Total							125.00
73	STELA PISARO	MV211057-001	TURNBULL TRUST AWARD FOR GOOD CITIZENSHIP AND SCHOLARSH	W-689314	5/26/2021	5252021	73-0823-0-0000-3900-5880-074-L000	125.00
	STELA PISARO Total							125.00
73	SURBHI SAKSHI	MV210781-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENC	W-689172	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	SURBHI SAKSHI Total							50.00
73	SYDNEY SHOOR	MV210989-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689315	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	SYDNEY SHOOR Total							125.00
73	TANIA LEON AMARILLAS	MV211043-001	LATINOS DEL FUTURO AWARD	W-689316	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	TANIA LEON AMARILLAS Total							50.00
73	TANVI ISHAT	MV210802-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689173	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	TANVI ISHAT Total							50.00
73	TANYA LEE	MV210875-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689174	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	TANYA LEE Total							50.00
73	TENATSU INABE	MV210771-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION	W-689175	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	TENATSU INABE Total							50.00
73	THOMAS OLIVER ASHFIELD	MV210880-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689176	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	THOMAS OLIVER ASHFIELD Total							50.00
73	TOBY SHIINO TERASHITA	MV210890-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689177	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	TOBY SHIINO TERASHITA Total							50.00
73	TOPIAS RAJAMAKI	MV211082-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689317	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	TOPIAS RAJAMAKI Total							125.00
73	UTSARGA KUIKEL	MV210867-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689178	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	UTSARGA KUIKEL Total							50.00
73	VALERIE RIVAS	MV210943-001	VISION FOR THE FUTURE (VFF)	W-689179	5/26/2021	5212021	73-0943-0-0000-3900-5880-213-P000	100.00
	VALERIE RIVAS Total							100.00
73	VIVIAN SAUNDERS	MV210985-001	JOANNE DAY LITERACY AWARD	W-689180	5/26/2021	5212021	73-0824-0-0000-3900-5880-074-L000	50.00
	VIVIAN SAUNDERS Total							50.00
73	WARREN MAR	MV210870-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689181	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	WARREN MAR Total							50.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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73	WILLIAM RODMAN DAY	MV210970-001	LANDUCCI AWARD FOR OUTSTANDING CITIZENSHIP, COMMUNITY (W-689182	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	WILLIAM RODMAN DAY Total							50.00
73	YAMILETTE SEVERO	MV210913-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM.	W-689183	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	YAMILETTE SEVERO Total							50.00
73	YANA STRYGIN	MV211054-001	TURNBULL TRUST AWARD FOR GOOD CITIZENSHIP AND SCHOLARSH	W-689318	5/26/2021	5252021	73-0823-0-0000-3900-5880-074-L000	125.00
	YANA STRYGIN Total							125.00
73	YARETZI RODRIGUEZ-GUARDADO	MV211008-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM.	W-689319	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	YARETZI RODRIGUEZ-GUARDADO Total							125.00
73	YEIRA GONZALEZ	MV210788-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689184	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	YEIRA GONZALEZ Total							50.00
73	YESMEEN VIEYRA	MV211049-001	LATINOS DEL FUTURO AWARD	W-689320	5/26/2021	5252021	73-0942-0-0000-3900-5880-074-L000	50.00
	YESMEEN VIEYRA Total							50.00
73	YOU MIN UM	MV211078-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN MATHEM.	W-689321	5/26/2021	5252021	73-0825-0-0000-3900-5880-074-L000	125.00
	YOU MIN UM Total							125.00
73	YUI HAYASHI	MV210798-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENCI	W-689185	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	YUI HAYASHI Total							50.00
73	YUMI CORKISH	MV210826-001	LANDUCCI AWARD FOR OUTSTANDING ACADEMIC ACHIEVEMENT	W-689186	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	YUMI CORKISH Total							50.00
73	ZACHARY CHIANG	MV210805-001	LANDUCCI AWARD FOR CITIZENSHIP COMMUNITY CONTRIBUTION /	W-689187	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ZACHARY CHIANG Total							50.00
73	ZARA LOUIE-DER	MV210796-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR SCIENCI	W-689188	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ZARA LOUIE-DER Total							50.00
73	ZARA SLAVICA BULJAN	MV210888-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT IN SCIENCE	W-689189	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ZARA SLAVICA BULJAN Total							50.00
73	ZONGYANG DENG	MV210848-001	LANDUCCI AWARD FOR OUTSTANDING ACHIEVEMENT FOR MATHEI	W-689190	5/26/2021	5212021	73-0825-0-0000-3900-5880-074-L000	50.00
	ZONGYANG DENG Total							50.00
	Total Foundation Trust-Scholarships							22,625.00
							Grand Total	6,860,104.85