

**SAN MATEO-FOSTER CITY SCHOOL DISTRICT**

Fiscal Services

8/31/2021

Warrant Report Period: 8/16/2021-8/30/2021

For Board Meeting: September 9, 2021

<b>Fund</b>	<b>Fund Description</b>	<b>Warrant Total</b>
01	General Fund	\$1,495,715.98
12	Child Development Fund	\$495.12
13	Cafeteria Fund	\$7,817.73
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$578,045.90
25	Capital Facilities Fund	\$0.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$43,521.10
63	Children's Annex Fund	\$1,091.89
71	Retiree Benefits Fund	\$108,589.52
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	<b>Total</b>	<b>\$2,235,277.24</b>

**ACCOUNTS PAYABLE - AUDITED AND RECOMMENDED FOR APPROVAL:**



Blanca Cervantes, Director of Fiscal Services

Diego Ochoa, Superintendent

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 6/30/2022)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 01 General Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	83,862.81	5,975,225.79	207,459.93	4,555,836.36	1,211,929.50	20.28%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	54,764.30	28,440,001.79	2,559,695.97	21,032,801.48	4,847,504.34	17.04%
Capital Outlay (6000 to 6999)	216,328.00	0.00	216,328.00	0.00	9,947.16	206,380.84	95.40%
Other Outgo (7100 to 7499)	967,531.30	0.00	967,531.30	0.00	0.00	967,531.30	100.00%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	0.00	1,119,650.00	0.00	0.00	1,119,650.00	100.00%
<b>Total Expenditure Balances</b>	<b>36,580,109.77</b>	<b>138,627.11</b>	<b>36,718,736.88</b>	<b>2,767,155.90</b>	<b>25,598,585.00</b>	<b>8,352,995.98</b>	
<b>Total Fund 01</b>	<b>36,580,109.77</b>	<b>138,627.11</b>	<b>36,718,736.88</b>	<b>2,767,155.90</b>	<b>25,598,585.00</b>	<b>8,352,995.98</b>	
<b>Fund 12 Child Development Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	0.00	77,809.00	3,004.17	23,495.83	51,309.00	65.94%
Services and Operating Expenditures (5000 to 5999)	333,049.50	0.00	333,049.50	5,685.39	65,513.49	261,850.62	78.62%
Other Outgo (7100 to 7499)	159,601.50	0.00	159,601.50	0.00	0.00	159,601.50	100.00%
Interfund Transfers Out (7600 to 7629)	222,023.50	0.00	222,023.50	0.00	0.00	222,023.50	100.00%
<b>Total Expenditure Balances</b>	<b>792,483.50</b>	<b>0.00</b>	<b>792,483.50</b>	<b>8,689.56</b>	<b>89,009.32</b>	<b>694,784.62</b>	
<b>Total Fund 12</b>	<b>792,483.50</b>	<b>0.00</b>	<b>792,483.50</b>	<b>8,689.56</b>	<b>89,009.32</b>	<b>694,784.62</b>	
<b>Fund 13 Cafeteria Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	0.00	1,426,500.00	29,337.11	1,097,749.59	299,413.30	20.99%
Services and Operating Expenditures (5000 to 5999)	135,210.00	0.00	135,210.00	35,955.47	74,537.96	24,716.57	18.28%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	40,528.73	(40,528.73)	
Other Outgo (7100 to 7499)	97,603.20	0.00	97,603.20	0.00	0.00	97,603.20	100.00%
<b>Total Expenditure Balances</b>	<b>1,659,313.20</b>	<b>0.00</b>	<b>1,659,313.20</b>	<b>65,292.58</b>	<b>1,212,816.28</b>	<b>381,204.34</b>	
<b>Total Fund 13</b>	<b>1,659,313.20</b>	<b>0.00</b>	<b>1,659,313.20</b>	<b>65,292.58</b>	<b>1,212,816.28</b>	<b>381,204.34</b>	

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

**SAN MATEO COUNTY OFFICE OF EDUCATION  
21 - San Mateo-Foster City Elementary School District  
Financial Balances Report - Summary (As of 6/30/2022)**

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
<b>Fund 21 Building Fund-General Obligation</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	0.00	10,500.00	4,176.43	113,330.54	(107,006.97)	(1,019.11%)
Services and Operating Expenditures (5000 to 5999)	51,210.00	0.00	51,210.00	4,122.50	53,014.28	(5,926.78)	(11.57%)
Capital Outlay (6000 to 6999)	48,428,613.00	0.00	48,428,613.00	397,056.21	7,534,215.41	40,497,341.38	83.62%
Total Expenditure Balances	48,490,323.00	0.00	48,490,323.00	405,355.14	7,700,560.23	40,384,407.63	
Total Fund 21	48,490,323.00	0.00	48,490,323.00	405,355.14	7,700,560.23	40,384,407.63	
<b>Fund 40 Special Reserve Fund-Capital P</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	0.00	0.00	0.00	2,789.06	913.78	(3,702.84)	
Services and Operating Expenditures (5000 to 5999)	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Total Expenditure Balances	40,000.00	0.00	40,000.00	2,789.06	913.78	36,297.16	
Total Fund 40	40,000.00	0.00	40,000.00	2,789.06	913.78	36,297.16	
<b>Fund 63 Enterprises Fund</b>							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	0.00	217,198.00	706.30	52,941.46	163,550.24	75.30%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	0.00	1,386,539.00	35,796.49	48,222.56	1,302,519.95	93.94%
Interfund Transfers Out (7600 to 7629)	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	100.00%
Total Expenditure Balances	2,103,737.00	0.00	2,103,737.00	36,502.79	101,164.02	1,966,070.19	
Total Fund 63	2,103,737.00	0.00	2,103,737.00	36,502.79	101,164.02	1,966,070.19	
<b>Fund 71 Retiree Benefits Fund</b>							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	0.00	1,899,000.00	314,777.98	1,156,060.03	428,161.99	22.55%
Total Expenditure Balances	1,899,000.00	0.00	1,899,000.00	314,777.98	1,156,060.03	428,161.99	
Total Fund 71	1,899,000.00	0.00	1,899,000.00	314,777.98	1,156,060.03	428,161.99	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/16/2021-8/30/2021  
BOARD MEETING DATE: 9/9/2021

Fund	Vendor Name	PO #	Description	Warrant#	ET	Invoice #	Account	Total
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	Blanket PO for emergency after hours Answering Service	W-707849		8/26/2021 2.10801E+11	01-8150-0-0000-8300-5902-031-B000	92.31
01	AA PROFESSIONAL COMMUNICATIONS Total							92.31
01	AARONSON-DICKERSON-COHN & AARONSON-DICKERSON-COHN & Total	PO220987	Investigative services 7/2-7/26/21	W-705532		8/17/2021 421854 SMFCSO/COL	01-0614-0-0000-7400-5813-072-H000	4,800.00
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-705501		8/17/2021 9967528	01-8150-0-0000-8300-5621-031-B000	1,029.65
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-705501		8/17/2021 9922767	01-8150-0-0000-8300-5621-031-B000	646.55
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-705501		8/17/2021 9932129	01-8150-0-0000-8300-5621-031-B000	555.27
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-705501		8/17/2021 9928360	01-8150-0-0000-8300-5621-031-B000	498.39
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-705501		8/17/2021 9944504	01-8150-0-0000-8300-5621-031-B000	476.85
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-705501		8/17/2021 9938885	01-8150-0-0000-8300-5621-031-B000	329.18
01	ACE FIRE & EQUIP SERV CO INC	PO220390	Blanket PO for fire extinguisher service	W-705501		8/17/2021 9940878	01-8150-0-0000-8300-5621-031-B000	267.56
01	ACE FIRE & EQUIP SERV CO INC Total							3,803.45
01	ADVANCED MEDICAL PERSONNEL SER	PO220586	Pre-K Speech Assessment	W-705534		8/17/2021 533678 JULY 12-16	01-6500-0-5730-1180-5830-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER	PO220586	Pre-K Speech Assessment	W-705534		8/17/2021 533698 JUL 19-23	01-6500-0-5730-1180-5830-081-SPCH	3,800.00
01	ADVANCED MEDICAL PERSONNEL SER Total							7,600.00
01	ALHAMBRA	PO221054	Bottled Water and Coffee Supplies	W-707861		8/26/2021 6277430 080121	01-0611-0-0000-7200-4320-070-G000	150.13
01	ALHAMBRA Total							150.13
01	ALL GUARD SYSTEMS INC.	PO220622	Fire & Burglar Alarm Maintenance	W-705502		8/17/2021 S108010	01-8150-0-0000-8300-5870-213-B000	390.00
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-706629		8/24/2021 1F66-70JF-FH3C	01-6300-0-1135-1000-4320-071-E002	3,675.40
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-706623		8/24/2021 11HD-YTGG-VM6J	01-6500-0-5001-2100-4320-081-S000	437.48
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-706158		8/19/2021 1DP3-9VL7-HUL7	01-6500-0-5001-2100-4320-081-S000	333.58
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-706623		8/24/2021 163D-CPQT-HYL7	01-6500-0-5001-2100-4320-081-S000	295.30
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-706623		8/24/2021 1DKD-GT13-4XWX	01-6500-0-5001-2100-4320-081-S000	238.84
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-707832		8/26/2021 17MD-KXKK-WHWN	01-6300-0-1135-1000-4320-071-E002	92.88
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-706158		8/19/2021 1XT3-74T3-FPVD	01-6500-0-5001-2100-4320-081-S000	87.00
01	AMAZON CAPITAL SERVICES	PO220551	Blanket PO for SPED	W-706623		8/24/2021 163D-CPQT-GHKW	01-6500-0-5001-2100-4320-081-S000	27.88
01	AMAZON CAPITAL SERVICES	CM220016	CREDIT MEMO 166T-FV3K-G9LP	W-706158		8/19/2021 1166T-FV3K-G9LP	01-6500-0-5001-2100-4320-081-S000	(43.69)
01	AMAZON CAPITAL SERVICES	CM220015	CREDIT MEMO 19PM-1Y1H-FVW7	W-706158		8/19/2021 19PM-1Y1H-FVW7	01-6500-0-5001-2100-4320-081-S000	(190.30)
01	AMAZON CAPITAL SERVICES Total							4,954.37
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-707862		8/26/2021 14903	01-8150-0-0000-8300-5899-031-B000	4,536.00
01	AMERICAN DISCOUNT SECURITY	PO220473	Blanket PO for security guard at bus parking lot	W-707862		8/26/2021 14839	01-8150-0-0000-8300-5899-031-B000	4,394.25
01	AMERICAN DISCOUNT SECURITY Total							8,930.25
01	AMERICAN FLAG EXPRESS'	PO220809	American Flags express	W-705511		8/17/2021 194406	01-9710-0-0000-2700-4320-114-P000	88.76
01	AMERICAN FLAG EXPRESS' Total							88.76
01	APPLE INC	PO220808	Foundation Funds for Ipad	W-707850		8/26/2021 AF28015882	01-9380-0-1110-1000-4324-114-E000	2,516.87
01	APPLE INC Total							2,516.87
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-706153		8/19/2021 234 343 5056 AUG	01-0623-0-0000-2700-5902-088-E000	6,294.44
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-706153		8/19/2021 234 343 4480 AUG	01-0623-0-0000-2700-5902-088-E000	4,053.25
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-706153		8/19/2021 650 571 1019 AUG	01-0623-0-0000-2700-5902-088-E000	3,257.73
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-707851		8/26/2021 939 102 7674 AUG	01-0623-0-0000-2700-5902-088-E000	2,046.45
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-707852		8/26/2021 0827855855-072521	01-0623-0-0000-2700-5903-088-E000	940.40
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-707852		8/26/2021 0827767676-072521	01-0623-0-0000-2700-5903-088-E000	240.04
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-707851		8/26/2021 939 102 7672 AUG	01-0623-0-0000-2700-5902-088-E000	204.12
01	AT&T	PO220864	ASE to Ethernet/Internet Services With AT&T	W-707852		8/26/2021 0827671671-072521	01-0623-0-0000-2700-5903-088-E000	146.93
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-707851		8/26/2021 939 102 7678 AUG	01-0623-0-0000-2700-5902-088-E000	101.94
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-707851		8/26/2021 939 102 7679 AUG	01-0623-0-0000-2700-5902-088-E000	92.82
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-707851		8/26/2021 939 102 7676 AUG	01-0623-0-0000-2700-5902-088-E000	85.95
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-707851		8/26/2021 939 102 7675 AUG	01-0623-0-0000-2700-5902-088-E000	80.22
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-707851		8/26/2021 939 102 7673 AUG	01-0623-0-0000-2700-5902-088-E000	23.31
01	AT&T Total							17,567.60
01	AUDUBON PTA	CL210747	20-21 PAYROLL EXPENDITURE REIMBURSE	W-705503		8/17/2021 20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-112-P000	1,036.15
01	AUDUBON PTA Total							1,036.15

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/16/2021-8/30/2021  
BOARD MEETING DATE: 9/9/2021

Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	AUTISM LEARNING PARTNERS LLC	PO220545	ESY	W-705545	8/17/2021	3738395 JULY 1-23	01-4500-0-5760-3110-5830-036-SESY	3,710.00
01	AUTISM LEARNING PARTNERS LLC Total							3,710.00
01	AVID CENTER	PO220686	Bayside Academy - AVID Achievement & College Readiness	W-706160	8/19/2021	69523	01-0118-0-1133-1000-5310-213-EC02	4,099.00
01	AVID CENTER	PO220834	Borel - AVID Achievement & College Readiness Program	W-706160	8/19/2021	69586	01-0118-0-1133-1000-5310-215-EC02	4,099.00
01	AVID CENTER	PO220686	Bayside Academy - AVID Achievement & College Readiness	W-706160	8/19/2021	69523	01-0118-0-1133-1000-4320-213-EC02	580.00
01	AVID CENTER	PO220834	Borel - AVID Achievement & College Readiness Program	W-706160	8/19/2021	69586	01-0118-0-1133-1000-4320-215-EC02	580.00
01	AVID CENTER Total							9,358.00
01	BAYSIDE S.T.E.M ACADEMY PTSA	CL210746	20-21 PAYROLL EXPENDITURE REIMBURSE	W-705504	8/17/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-213-P000	1,756.47
01	BAYSIDE S.T.E.M ACADEMY PTSA Total							1,756.47
01	BFI/BROWNING-FERRIS INDUSTRIES	PO220881	Blanket for dump services	W-705546	8/17/2021	4227-000060728	01-0631-0-0000-8200-5502-031-B000	202.85
01	BFI/BROWNING-FERRIS INDUSTRIES Total							202.85
01	BOREL PTA	CL210751	20-21 PAYROLL EXPENDITURE REIMBURSE	W-705505	8/17/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-215-P000	16,053.20
01	BOREL PTA Total							16,053.20
01	BREWER ISLAND P.T.A.	CL210750	20-21 PAYROLL EXPENDITURE REIMBURSE	W-705506	8/17/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-310-P000	21.20
01	BREWER ISLAND P.T.A. Total							21.20
01	BRONSTEIN MUSIC	PO221004	Music Instrument repairs	W-706630	8/24/2021	M20919	01-9424-0-1110-1000-5608-215-P020	5,433.89
01	BRONSTEIN MUSIC Total							5,433.89
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-706657	8/24/2021	Sep-21	01-0000-0-0000-0000-9564-000	738,779.15
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-706657	8/24/2021	Sep-21	01-0611-0-0000-7200-5821-070-G000	1,846.95
01	CALIFORNIA PUBLIC EMPLOYEES' Total							740,626.10
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-707853	8/26/2021	8784399298 AUG	01-0631-0-0000-8200-5505-114-B000	372.63
01	CALIFORNIA WATER SERVICE CO. Total							372.63
01	CANON FINANCIAL SERVICES	PO220939	Canon Blanket PO For July & Aug. 2021	W-706631	8/24/2021	27196354 AUG	01-0616-0-0000-7550-5611-088-E000	14,150.07
01	CANON FINANCIAL SERVICES	PO220939	Canon Blanket PO For July & Aug. 2021	W-706631	8/24/2021	27196354 AUG	01-9393-0-0001-1000-5611-329-L000	287.26
01	CANON FINANCIAL SERVICES Total							14,437.33
01	CDW GOVERNMENT INC.	PO220663	Quote\IMFTK939 - Spare Projectors and Mounts For Tech Dept.	W-706636	8/24/2021	H470309	01-0610-0-0000-7700-4410-088-E000	6,617.19
01	CDW GOVERNMENT INC.	PO220523	CDW Blanket PO for Fiscal Year 2021-2022	W-705547	8/17/2021	H286188	01-0610-0-0000-7700-4324-088-E000	1,575.00
01	CDW GOVERNMENT INC.	PO220523	CDW Blanket PO for Fiscal Year 2021-2022	W-706632	8/24/2021	H746237	01-0610-0-0000-7700-4324-088-E000	367.50
01	CDW GOVERNMENT INC.	PO220780	Projector, screen, ceiling mount and Scanner at LGI	W-706636	8/24/2021	H470303	01-9380-0-1110-1000-4324-119-E000	279.80
01	CDW GOVERNMENT INC. Total							8,839.49
01	CHENG & TSUI COMPANY	PO220813	Cheng & Tsui Mandarin Textbooks & Consumables for Bayside	W-706154	8/19/2021	700416	01-6300-0-1110-1000-4310-071-E001	5,115.92
01	CHENG & TSUI COMPANY	PO220813	Cheng & Tsui Mandarin Textbooks & Consumables for Bayside	W-706154	8/19/2021	700692	01-6300-0-1110-1000-4210-071-E001	985.17
01	CHENG & TSUI COMPANY	PO220813	Cheng & Tsui Mandarin Textbooks & Consumables for Bayside	W-706154	8/19/2021	700416	01-6300-0-1110-1000-4210-071-E001	950.52
01	CHENG & TSUI COMPANY Total							7,051.61
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	6257-24300	01-0631-0-0000-8200-5505-112-B000	3,838.48
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	6257-24300	01-0631-0-0000-8200-5503-112-B000	2,362.65
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	8475-133002	01-0631-0-0000-8200-5505-216-B000	1,821.43
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	30391-140400	01-0631-0-0000-8200-5505-310-B000	1,353.04
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	30217-135648	01-0631-0-0000-8200-5505-310-B000	983.83
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	50169-130086	01-0631-0-0000-8200-5505-108-B000	978.81
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	50169-158436	01-0631-0-0000-8200-5505-108-B000	945.53
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	30183-11628	01-0631-0-0000-8200-5505-108-B000	806.99
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	50169-158446	01-0631-0-0000-8200-5505-108-B000	693.54
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	50169-158426	01-0631-0-0000-8200-5505-108-B000	692.74
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	6257-154166	01-0631-0-0000-8200-5505-112-B000	355.18
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	50169-130086	01-0631-0-0000-8200-5503-108-B000	353.50
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	6257-148860	01-0631-0-0000-8200-5505-112-B000	352.64
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	30183-11628	01-0631-0-0000-8200-5503-310-B000	175.48
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-706155	8/19/2021	6257-148860	01-0631-0-0000-8200-5503-112-B000	68.49
01	CITY OF FOSTER CITY Total							15,782.33
01	COMMISSION ON TEACHER CRDNTLG	PO220986	application fee for Limited Assignment	W-705544	8/17/2021	ASCC	01-0754-0-5760-1110-5880-072-H002	100.00
01	COMMISSION ON TEACHER CRDNTLG Total							100.00
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-705548	8/17/2021	72233907	01-0614-0-0000-7400-5806-072-H000	32.00

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01	CONCENTRA MEDICAL CENTERS Total							32.00
	DELTA BAY CONSTRUCTION INC	PO220967	One time PO replacing fence and install new gates at bus par	W-706637	8/24/2021	INV334	01-8150-0-0000-8300-5621-329-8000	27,895.10
01	DEPT OF TOXIC SUBSTANCES CONTR	PO221019	EPA number fees	W-706633	8/24/2021	VQ4202184099	01-0631-0-0000-8200-5302-213-8000	27,895.10
01	DEPT OF TOXIC SUBSTANCES CONTR Total							250.00
	EB ACADEMIC CAMPS LLC	PO220782	Title2A Professional Development for St. Gregory School	W-705535	8/17/2021	C6F2527F-0001	01-4035-0-1110-1000-5899-404-E000	250.00
01	EB ACADEMIC CAMPS LLC Total							9,285.00
	EDENRED COMMUTER BENEFIT	PO220338	Blanket PO for Commuter Check	W-705507	8/17/2021	Aug-21	01-0613-0-0000-7300-5821-073-8000	15.00
01	EDENRED COMMUTER BENEFIT Total							15.00
	ELLEVATION LLC	PO220875	Ellevation EL Program Software License Renewal (Goal 6, Act	W-705512	8/17/2021	6833	01-0612-0-4760-1000-5845-071-E006	31,960.00
01	ELLEVATION LLC Total							31,960.00
	ERLICK, GLORIA	PO220966	Reimbursement	W-707855	8/26/2021	STARBUCKS	01-0608-0-0000-7150-4320-070-G000	143.60
01	ERLICK, GLORIA Total							143.60
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-707865	8/26/2021	14901572	01-8150-0-0000-8110-4320-031-8000	270.73
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-707865	8/26/2021	14882587	01-8150-0-0000-8110-4320-031-8000	150.74
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-707865	8/26/2021	14926090	01-8150-0-0000-8110-4320-031-8000	124.52
01	EWING IRRIGATION PRODUCTS Total							545.99
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-707860	8/26/2021	4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-8000	37,900.65
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-707860	8/26/2021	4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-8000	6,869.64
01	FIRST NATIONAL BANK OMAHA Total							44,770.29
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-705537	8/17/2021	CFS 2707397	01-8150-0-0000-8110-4330-031-8000	1,848.23
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-705513	8/17/2021	CFS 2695834	01-8150-0-0000-8110-4330-031-8000	1,070.64
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-705537	8/17/2021	CFS 2707397	01-0610-0-0000-7700-4330-088-E000	208.92
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-705513	8/17/2021	CFS 2695834	01-0610-0-0000-7700-4330-088-E000	136.94
01	FLYERS ENERGY LLC Total							3,264.73
01	FOLLETT SCHOOL SOLUTIONS INC.	PO220699	Classroom Books	W-705550	8/17/2021	327874F	01-6300-0-1110-1000-4210-213-E000	312.02
01	FOLLETT SCHOOL SOLUTIONS INC. Total							312.02
01	FOSTER CITY PTA	CL1210754	20-21 PAYROLL EXPENDITURE REIMBURSE	W-705508	8/17/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-118-P000	12,091.52
01	FOSTER CITY PTA Total							12,091.52
01	GALLAGHER, ELIZABETH	PO220934	Local Tribe Studios photographer	W-705538	8/17/2021	LOCAL TRIBE STUDIOS 50% DEP	01-0608-0-0000-7150-5899-070-G000	1,850.00
01	GALLAGHER, ELIZABETH Total							1,850.00
01	GENERAL HARDWARE & BUILDERS	PO220474	Blanket PO building supplies	W-705509	8/17/2021	269236	01-8150-0-0000-8300-4320-031-8000	146.56
01	GENERAL HARDWARE & BUILDERS Total							146.56
01	GOPHER	PV220012	REMITTANCE OF SALES TAX	W-706654	8/24/2021	#9455917, #9335317, #9596801	01-9424-0-1110-1000-4320-213-P011	1,073.00
01	GOPHER	CL1210791	IN51494	W-705529	8/17/2021	IN51494	01-7422-0-1137-1000-4320-317-E000	633.79
01	GOPHER	CL1210790	IN54291	W-706156	8/19/2021	IN54291	01-6300-0-1137-1000-4320-310-E000	474.67
01	GOPHER	PO220978	Beach Park Recess Equipment	W-707866	8/26/2021	IN41999	01-7422-0-1137-1000-4320-108-E000	178.21
01	GOPHER	PO220978	Beach Park Recess Equipment	W-707866	8/26/2021	IN57979	01-7422-0-1137-1000-4320-108-E000	174.92
01	GOPHER	PV220012	REMITTANCE OF SALES TAX	W-706654	8/24/2021	#9455917, #9335317, #9596801	01-9710-0-1110-1000-4320-213-P000	133.64
01	GOPHER	PV220012	REMITTANCE OF SALES TAX	W-706654	8/24/2021	#9455917, #9335317, #9596801	01-9424-0-1110-1000-4210-213-P000	84.85
01	GOPHER Total							2,753.08
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-706634	8/24/2021	9007396071	01-8150-0-0000-8110-4320-031-8000	79.76
01	GRAINGER Total							79.76
01	HIGHLANDS ELEMENTARY PTA	CL1210753	20-21 PAYROLL EXPENDITURE REIMBURSE	W-705510	8/17/2021	20-21 PAYROLL EXPENDITURE	01-9150-0-0000-0000-8699-120-P000	9,050.76
01	HIGHLANDS ELEMENTARY PTA Total							9,050.76
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169	8/19/2021	8040478	01-8150-0-0000-8110-4320-031-8000	508.67
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169	8/19/2021	4601825	01-8150-0-0000-8110-4320-031-8000	326.30
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169	8/19/2021	9613577	01-8150-0-0000-8110-4320-031-8000	288.05
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169	8/19/2021	1620372	01-8150-0-0000-8110-4320-031-8000	214.62
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169	8/19/2021	6614074	01-8150-0-0000-8110-4320-031-8000	203.89
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169	8/19/2021	1614970	01-8150-0-0000-8110-4320-031-8000	149.80
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169	8/19/2021	5526508	01-8150-0-0000-8110-4320-031-8000	113.40
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169	8/19/2021	513752	01-8150-0-0000-8110-4320-031-8000	105.21

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01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	2073960	01-8150-0-0000-8110-4320-031-8000	80.78
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	8525986	01-8150-0-0000-8110-4320-031-8000	78.86
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	4073854	01-8150-0-0000-8110-4320-031-8000	65.64
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	5095233	01-8150-0-0000-8110-4320-031-8000	63.88
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	5601902	01-8150-0-0000-8110-4320-031-8000	58.04
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	5526477	01-8150-0-0000-8110-4320-031-8000	57.33
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	5091634	01-8150-0-0000-8110-4320-031-8000	51.21
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	94407	01-8150-0-0000-8110-4320-031-8000	46.85
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	103991	01-8150-0-0000-8110-4320-031-8000	35.39
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	5102734	01-8150-0-0000-8110-4320-031-8000	32.30
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	5616047	01-8150-0-0000-8110-4320-031-8000	24.51
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	4083015	01-8150-0-0000-8110-4320-031-8000	24.10
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706648		8/24/2021	615141	01-8150-0-0000-8110-4320-031-8000	22.39
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	OAC-000000063	01-8150-0-0000-8110-4320-031-8000	19.60
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	3521638	01-8150-0-0000-8110-4320-031-8000	16.98
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	2620160	01-8150-0-0000-8110-4320-031-8000	16.16
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	8524216	01-8150-0-0000-8110-4320-031-8000	9.41
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-706169		8/19/2021	6524575	01-8150-0-0000-8110-4320-031-8000	7.02
	HOME DEPOT Total								2,620.39
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-705530		8/17/2021	631037496	01-8150-0-0000-8110-4320-031-8000	510.53
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-707833		8/26/2021	633902523	01-8150-0-0000-8110-4320-031-8000	510.53
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-707833		8/26/2021	632460150	01-8150-0-0000-8110-4320-031-8000	437.60
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-707833		8/26/2021	633611124	01-8150-0-0000-8110-4320-031-8000	72.93
	HOME DEPOT PRO Total								1,531.59
01	ILLUMINATE EDUCATION INC	PO220854	illuminate Education Assessment Software (LCAP Goal 2, Actio	W-705531		8/17/2021	CINV0000004349	01-0612-0-0000-3160-5845-071-E002	79,947.40
	ILLUMINATE EDUCATION INC Total								79,947.40
01	INFINITY COMMUNICATIONS AND	PO220660	E-Rate Consultant Services	W-706626		8/24/2021	126506	01-0623-0-0000-7700-5802-088-E000	18,000.00
01	INFINITY COMMUNICATIONS AND	PO220859	Emergency Connectivity Fund Consulting Services	W-707834		8/26/2021	126886	01-0623-0-0000-7700-5802-088-E000	1,000.00
	INFINITY COMMUNICATIONS AND Total								19,000.00
01	INSTITUTE FOR MULTI-SENSORY ED	PO220601	Orton Gillingham Training/Multi-Sensory Education	W-705514		8/17/2021	133164	01-7425-0-1110-1000-5210-071-E007	47,760.00
01	INSTITUTE FOR MULTI-SENSORY ED	PO220736	sensory education	W-705540		8/17/2021	132413	01-0100-0-1110-1000-4310-124-P000	219.14
	INSTITUTE FOR MULTI-SENSORY ED Total								47,979.14
01	KASTELIC, IAN	PO220994	Reimbursement	W-707919		8/26/2021	TARGET	01-6300-0-1135-1000-4320-071-E001	206.98
	KASTELIC, IAN Total								206.98
01	KELLY PAPER COMPANY	PO220007	Kelly Paper blanket PO 2021-2022	W-706170		8/19/2021	10663260	01-0100-0-1110-1000-4320-120-P000	1,770.44
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-705551		8/17/2021	10663235	01-0616-0-0000-7550-4320-088-E000	1,136.41
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-707839		8/26/2021	10669594	01-0616-0-0000-7550-4320-088-E000	983.68
01	KELLY PAPER COMPANY	PO220280	Copy paper - Blanket PO	W-707839		8/26/2021	10674431	01-0100-0-1110-1000-4320-211-P000	891.53
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-707839		8/26/2021	10669629	01-0616-0-0000-7550-4320-088-E000	172.90
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-705551		8/17/2021	10663263	01-0616-0-0000-7550-4320-088-E000	82.85
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-705551		8/17/2021	10663307	01-0616-0-0000-7550-4320-088-E000	76.56
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-707839		8/26/2021	10670002	01-0616-0-0000-7550-4320-088-E000	47.55
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-705551		8/17/2021	10663889	01-0616-0-0000-7550-4320-088-E000	42.70
	KELLY PAPER COMPANY Total								5,204.62
01	KONONENKO, IRINA	PO220996	employee reimbursement for Local Solutions Grant 2021-2022	W-706649		8/24/2021	1191378	01-0754-0-5760-1110-5880-072-H002	2,694.56
	KONONENKO, IRINA Total								2,694.56
01	LAKESHORE LEARNING MATERIALS	PO220896	Lakeshore Rugs Kinder	W-707840		8/26/2021	3928820721	01-0100-0-1110-1000-4420-120-P000	1,036.98
01	LAKESHORE LEARNING MATERIALS	CL1210710	PO 212465 INV 2016830721	W-706162		8/19/2021	PO 212465 INV 2016830721	01-6500-0-5760-1120-4320-128-SRSP	278.00
	LAKESHORE LEARNING MATERIALS Total								1,314.98
01	LESLEY, NANCY	PO220893	Petty cash for 2021-22	W-706176		8/19/2021	PETTY CASH 21-22	01-0100-0-0000-0000-9330-000	500.00
	LESLEY, NANCY Total								500.00
01	LEVEL LEARNING INC	PO220592	Level Chinese & Oral Practice Subscription for College Park	W-706167		8/19/2021	LC-10000535	01-6300-0-1110-1000-5845-071-E000	21,200.00
	LEVEL LEARNING INC Total								21,200.00

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01	LIGHTSPEED TECHNOLOGIES INC., LIGHTSPEED TECHNOLOGIES INC. Total	PO220651	Spare Redcat Access Classroom Sound Systems	W-705552	8/17/2021	135571	01-0625-0-0000-7700-4410-088-E000	14,355.45
01	MALLORY LANDRY	MV220107	STALE DATED CHI#199842 ISSUE 10/30/20	W-708175	8/26/2021	STALE DATED CHI#199842 ISSUE	01-0000-0-0000-0000-8699-000-0000	4,182.46
01	MALLORY LANDRY	MV220108	STALE DATED CHI#201928 ISSUE DATE 12/10/20	W-708176	8/26/2021	STALE DATED CHI#201928 ISSUE	01-0000-0-0000-0000-8699-000-0000	80.20
01	MALLORY LANDRY Total							4,262.66
01	NZY	PO220845	Unique Learning Systems - Curriculum	W-706627	8/24/2021	INV-1037271	01-6500-0-5760-1110-5845-081-S000	14,470.05
01	NZY Total							14,470.05
01	NEWSOLA INC	PO220519	Newsela Online Subscription for Student Use 21-22	W-706651	8/24/2021	INV 20767	01-6300-0-1110-1000-5845-215-E000	11,500.00
01	NEWSOLA INC Total							11,500.00
01	NPR INC	PO220840	Instructional Material for SPED	W-706171	8/19/2021	15328	01-6500-0-5001-2100-4320-081-S000	349.80
01	NPR INC Total							349.80
01	OBRIEN, JOANNA L	PO221012	Reimbursement	W-707841	8/26/2021	SCI NOTEBOOKS	01-6300-0-1135-1000-4320-071-E001	1,473.10
01	OBRIEN, JOANNA L Total							1,473.10
01	OCHOA, DIEGO	PO220956	Reimbursement	W-705557	8/17/2021	STRBS/LWE/STRBRD/HME DPT/	01-0608-0-0000-7150-4320-070-G000	1,446.01
01	OCHOA, DIEGO Total							1,446.01
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-705561	8/17/2021	185308563-001	01-9424-0-0000-2700-4320-215-P000	1,490.90
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-705561	8/17/2021	184920773-001	01-0100-0-1110-1000-4320-120-P000	692.30
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869	8/26/2021	182242281-001	01-0100-0-1110-1000-4310-128-P000	411.08
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869	8/26/2021	181155234-001	01-0100-0-1110-1000-4310-128-P000	338.99
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869	8/26/2021	183596194-001	01-0100-0-1110-1000-4310-128-P000	322.10
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot SUPPLIES	W-705561	8/17/2021	185821308-001	01-0100-0-1110-1000-4310-213-P000	293.08
01	OFFICE DEPOT	PO220404	BLANKET PO OFFICE DEPOT SUPPLIES	W-705560	8/17/2021	185815026-001	01-0100-0-1110-1000-4320-216-P000	255.82
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-706165	8/19/2021	187219265-001	01-0100-0-1110-1000-4310-114-P000	234.78
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-705560	8/17/2021	186950005-001	01-0100-0-1110-1000-4320-216-P000	208.25
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869	8/26/2021	183652960-001	01-0100-0-1110-1000-4310-128-P000	202.89
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	186494462-001	01-0100-0-1110-1000-4320-310-P000	198.77
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	185560544-001	01-0100-0-1110-1000-4320-310-P000	197.13
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561	8/17/2021	186410451-001	01-0100-0-1110-1000-4310-121-P000	191.59
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	186262654-001	01-0100-0-1110-1000-4320-310-P000	180.76
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-706165	8/19/2021	185245294-001	01-0100-0-1110-1000-4320-310-P000	176.88
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	186493688-001	01-0100-0-1110-1000-4320-310-P000	176.52
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561	8/17/2021	186397558-001	01-0100-0-1110-1000-4310-121-P000	159.66
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-705560	8/17/2021	186943092-001	01-0100-0-1110-1000-4320-216-P000	158.83
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-706165	8/19/2021	186382522-001	01-0100-0-1110-1000-4310-114-P000	152.13
01	OFFICE DEPOT	PO220345	Open PO 2021-2022 Office Supplies	W-707869	8/26/2021	184675597-001	01-0100-0-0000-2700-4320-128-P000	152.04
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	186491666-001	01-0100-0-1110-1000-4320-310-P000	149.92
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	186264851-001	01-0100-0-1110-1000-4320-310-P000	149.44
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	186242953-001	01-0100-0-1110-1000-4320-310-P000	147.83
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869	8/26/2021	180651287-001	01-0100-0-1110-1000-4310-128-P000	147.03
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	186975554-001	01-0100-0-1110-1000-4320-310-P000	138.05
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707868	8/26/2021	185484000-001	01-0100-0-1110-1000-4320-310-P000	137.43
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-706165	8/19/2021	185089089-001	01-0100-0-1110-1000-4320-119-P000	135.17
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-706165	8/19/2021	185680988-001	01-0100-0-0000-2700-4320-114-P000	127.03
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655	8/24/2021	186269124-001	01-0100-0-1110-1000-4320-310-P000	124.29
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869	8/26/2021	181396252-001	01-0100-0-1110-1000-4310-128-P000	124.01
01	OFFICE DEPOT	PO220894	Classroom supplies	W-707869	8/26/2021	185851255-001	01-0100-0-1110-1000-4310-125-P000	122.13
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-705561	8/17/2021	184908953-001	01-0100-0-1110-1000-4320-120-P000	119.35
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-705561	8/17/2021	185336806-001	01-9424-0-0000-2700-4320-215-P000	109.46
01	OFFICE DEPOT	PO220380	Blanket PO for Office Supplies	W-706165	8/19/2021	183343311-001	01-6500-0-5760-1110-4320-081-S000	81.79
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-705561	8/17/2021	184189733-001	01-0100-0-1110-1000-4320-120-P000	81.73
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-705561	8/17/2021	184959710-001	01-0100-0-1110-1000-4320-120-P000	78.07
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-705561	8/17/2021	185740133-001	01-9424-0-0000-2700-4320-215-P000	76.51
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-705560	8/17/2021	186940992-001	01-0100-0-1110-1000-4320-216-P000	59.72



SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/16/2021-8/30/2021  
BOARD MEETING DATE: 9/9/2021

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-706165		8/19/2021	185096073-001	01-0100-0-1110-1000-4320-119-P000	58.30
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	185562458-001	01-0100-0-1110-1000-4320-310-P000	54.26
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-705561		8/17/2021	187397520-001	01-0100-0-1110-1000-4320-120-P000	49.59
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-705561		8/17/2021	186370627-001	01-9424-0-0000-2700-4320-215-P000	48.66
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-706165		8/19/2021	186001590-001	01-0100-0-0000-2700-4320-114-P000	46.03
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	185550470-001	01-0100-0-1110-1000-4320-310-P000	40.88
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	186265129-001	01-0100-0-1110-1000-4320-310-P000	40.23
01	OFFICE DEPOT	PO220491	Blanket PO for classroom supplies	W-706165		8/19/2021	185558946-001	01-0100-0-1110-1000-4320-119-P000	39.43
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-706165		8/19/2021	187220226-001	01-0100-0-1110-1000-4310-114-P000	36.51
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	185551357-001	01-0100-0-1110-1000-4320-310-P000	32.80
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	186491985-001	01-0100-0-1110-1000-4320-310-P000	31.88
01	OFFICE DEPOT	PO220405	Office Supplies 2021-22	W-706165		8/19/2021	186898095-001	01-0100-0-0000-2700-4320-114-P000	31.02
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-706165		8/19/2021	182240315-002	01-0100-0-1110-1000-4310-114-P000	30.22
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	185562458-002	01-0100-0-1110-1000-4320-310-P000	29.25
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561		8/17/2021	183508236-003	01-0100-0-1110-1000-4310-121-P000	25.45
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-706165		8/19/2021	186383723-001	01-0100-0-1110-1000-4310-114-P000	24.53
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	186242953-002	01-0100-0-1110-1000-4320-310-P000	24.49
01	OFFICE DEPOT	PO220436	Blanket PO for Office Depot Supplies 21-22	W-705561		8/17/2021	185789540-001	01-0100-0-1110-1000-4310-213-P000	24.07
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-706165		8/19/2021	184729893-001	01-0100-0-1110-1000-4310-124-P000	22.42
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869		8/26/2021	183935999-001	01-0100-0-1110-1000-4310-128-P000	19.52
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869		8/26/2021	180083692-001	01-0100-0-1110-1000-4310-128-P000	18.63
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869		8/26/2021	179793262-001	01-0100-0-1110-1000-4310-128-P000	18.63
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	185378461-001	01-0100-0-1110-1000-4320-310-P000	17.35
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	185355143-001	01-0100-0-1110-1000-4320-310-P000	17.16
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561		8/17/2021	184390236-004	01-0100-0-1110-1000-4310-121-P000	16.97
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	185367070-001	01-0100-0-1110-1000-4320-310-P000	16.68
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-705561		8/17/2021	184862297-002	01-0100-0-1110-1000-4320-120-P000	16.38
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-706165		8/19/2021	187220227-001	01-0100-0-1110-1000-4310-114-P000	14.22
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	186263302-001	01-0100-0-1110-1000-4320-310-P000	8.76
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561		8/17/2021	183485026-002	01-0100-0-1110-1000-4310-121-P000	8.48
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-706655		8/24/2021	186263301-001	01-0100-0-1110-1000-4320-310-P000	7.65
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561		8/17/2021	186411639-001	01-0100-0-1110-1000-4310-121-P000	4.82
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/26/2021	179976265-003	01-0100-0-1110-1000-4310-128-P000	5.37
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561		8/17/2021	186411639-001	01-0100-0-1110-1000-4310-121-P000	4.80
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-706166		8/19/2021	183498207-002	01-0100-0-1110-1000-4310-121-P000	4.49
01	OFFICE DEPOT	PO220346	Open PO 2021-2022 Classroom Supplies	W-707869		8/26/2021	183935999-002	01-0100-0-1110-1000-4310-128-P000	4.49
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-705561		8/17/2021	185740752-001	01-9424-0-0000-2700-4320-215-P000	3.86
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561		8/17/2021	186411635-001	01-0100-0-1110-1000-4310-121-P000	3.22
01	OFFICE DEPOT	PO220379	Office and student supplies	W-706655		8/24/2021	186493978-001	01-0100-0-1110-1000-4320-310-P000	3.22
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561		8/17/2021	186411633-001	01-0100-0-1110-1000-4310-121-P000	2.00
01	OFFICE DEPOT	PO220344	Blanket PO: Supplies	W-705561		8/17/2021	186163127-001	01-0100-0-1110-1000-4310-121-P000	(4.82)
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-705561		8/17/2021	184497832-001	01-0100-0-1110-1000-4320-120-P000	(125.27)
OFFICE DEPOT Total									
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-706172		8/19/2021	5370425227-8 JUL DO	01-0631-0-0000-8200-5511-030-B000	9,082.09
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-707870		8/26/2021	0701099385-0 JUL BP	01-0631-0-0000-8200-5511-108-B000	8,602.91
PACIFIC GAS & ELECTRIC Total									
01	PACIFIC OFFICE AUTOMATION	CL210529	PO 210664 INV 561805	W-707837		8/26/2021	PO 210664 INV 561805	01-0616-0-0000-7550-5608-088-E000	3,146.29
PACIFIC OFFICE AUTOMATION Total									
01	PRINTPAPA	PO220995	SCREENPRINT WEB	W-707920		8/26/2021	183697	01-0118-0-1110-3110-4320-211-L003	11,749.20
01	RAMIREZ, JEANNETTE	PO220935	Reimbursement	W-705524		8/17/2021	OFFICE DEPOT	01-0100-0-1110-1000-4320-317-P000	8,792.14
RAMIREZ, JEANNETTE Total									
01	READY REFRESH BY NESTLE	PO220159	Ready Refresh Blanket PO - Water for office	W-706173		8/19/2021	01H0036443190	01-0100-0-0000-2700-4320-121-P000	1,885.70
READY REFRESH BY NESTLE Total									

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
WARRANT LIST FOR 8/16/2021-8/30/2021  
BOARD MEETING DATE: 9/9/2021

Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
01	READY REFRESH BY NESTLE Total							43.84
01	REALLY GOOD STUFF	CL210711	PO 212407 INV 7644860	W-706640	8/24/2021	PO 212407 INV 7644860	01-6500-0-5767-1110-4320-119-SSDC	38.49
01	REALLY GOOD STUFF Total							38.49
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705563	8/17/2021	73444	01-0631-0-0000-8200-5502-031-8000	2,275.60
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-323-8000	2,035.04
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-126-8000	1,299.81
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-213-8000	1,289.94
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-118-8000	1,247.79
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-122-8000	1,225.22
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-317-8000	1,174.74
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-128-8000	1,048.73
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-030-8000	1,015.77
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	01-0631-0-0000-8200-5502-031-8000	281.39
01	RECOLOGY PENINSULA SRVCS INC. Total							12,894.03
01	REILLY CONSTRUCTION INC	PO220929	Remove and replace all lights and fire sprinkler heads CNC	W-707921	8/26/2021	CNTRL KIT 7/15-7/30	01-8150-0-0000-8110-5621-032-8000	14,850.00
01	REILLY CONSTRUCTION INC Total							14,850.00
01	RENAISSANCE LEARNING INC.	PO220971	Renaissance Accelerated Reader 2021-2022	W-705553	8/17/2021	INV5221612	01-9424-0-1110-1000-5845-120-P000	1,897.50
01	RENAISSANCE LEARNING INC. Total							1,897.50
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-706644	8/24/2021	22041	01-0100-0-0000-8200-4321-213-P000	1,396.22
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-705518	8/17/2021	21991	01-0100-0-0000-8200-4321-114-P000	579.38
01	RESOURCE SOLUTIONS SF GROUP	PO220466	PO for custodial equipment repair	W-706644	8/24/2021	21997	01-0631-0-0000-8200-5608-031-8000	395.31
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-706644	8/24/2021	21977	01-0631-0-0000-8200-4321-031-8000	144.96
01	RESOURCE SOLUTIONS SF GROUP Total							2,515.87
01	ROCHESTER 100 INC.	PO220760	Nicky Folders for Teachers	W-705554	8/17/2021	INV90623	01-0100-0-1110-1000-4320-114-P000	1,200.00
01	ROCHESTER 100 INC. Total							1,200.00
01	RSD/REFRIGERATION SPLY DISTRI	PO220613	Blanket PO for HVAC parts	W-706177	8/19/2021	39309391-00	01-8150-0-0000-8200-4320-031-8000	959.63
01	RSD/REFRIGERATION SPLY DISTRI Total							959.63
01	RUSSELL, KATHERINE	PO220829	PETTY CASH FOR FALL SCH YR 2021-2022	W-706652	8/24/2021	PETTY CASH 21-22	01-9424-0-0000-0000-9330-000	500.00
01	RUSSELL, KATHERINE Total							500.00
01	SAN MATEO CHAMBER OF COMMERCE	PO220988	Tuition for Leadership Program by San Mateo Area Chamber	W-706628	8/24/2021	23722	01-0621-0-0000-7180-5210-074-L000	1,650.00
01	SAN MATEO CHAMBER OF COMMERCE Total							1,650.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-707872	8/26/2021	8764	01-8150-0-0000-8300-5870-213-8000	598.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-707872	8/26/2021	8770	01-8150-0-0000-8300-5870-327-8000	313.00
01	SAN MATEO CONSOLIDATED FIRE	PO220609	Blanket PO for Fire and Life Inspections - All Sites	W-707872	8/26/2021	8757	01-8150-0-0000-8300-5870-114-8000	313.00
01	SAN MATEO CONSOLIDATED FIRE Total							1,224.00
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-706174	8/19/2021	214402	01-8150-0-0000-8110-5621-031-8000	178.24
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-706178	8/19/2021	214309	01-8150-0-0000-8110-4320-031-8000	105.16
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-705555	8/17/2021	214314	01-8150-0-0000-8110-4320-031-8000	29.55
01	SAN MATEO LAWN MOWER SHOP Total							312.95
01	SAN MATEO LOCK WORKS	PO220469	Blanket PO for lock supplies	W-705519	8/17/2021	141352	01-8150-0-0000-8300-4320-031-8000	63.16
01	SAN MATEO LOCK WORKS Total							63.16
01	SCHOLASTIC	PO220680	Scholastic 2021-2022	W-705520	8/17/2021	M7106602-1	01-6300-0-1110-1000-4310-120-E000	2,922.03
01	SCHOLASTIC	PO220653	Beach Park - Scholastic Classroom Library Grade Kindergarten	W-707843	8/26/2021	31178594	01-6300-0-1110-1000-4210-071-E000	2,086.33
01	SCHOLASTIC	PO220757	Payment for Scholastic News for the 21-22 School Year	W-705520	8/17/2021	M7123575-8	01-6300-0-1110-1000-5845-213-E000	1,937.32
01	SCHOLASTIC	PO220918	Scholastic Magazines	W-705525	8/17/2021	M7098096-6	01-6300-0-1110-1000-4310-119-E000	1,326.60
01	SCHOLASTIC	PO220953	Scholastic Order - Inv M7104695	W-706645	8/24/2021	M7104695	01-0100-0-1110-1000-4310-120-P000	170.17
01	SCHOLASTIC Total							8,442.45
01	SCHOOL DATEBOOKS	PO220357	BORE BINDER REMINDERS--student use 21-22	W-707844	8/26/2021	S21-0211845	01-0100-0-1110-1000-4320-215-P000	6,298.36
01	SCHOOL DATEBOOKS Total							6,298.36
01	SCHOOL SPECIALTY LLC	PO220958	School Specialty - 1st Grade - 'Words I Use When I Write'	W-707922	8/26/2021	2.08128E+11	01-0100-0-1110-1000-4310-120-P000	286.65
01	SCHOOL SPECIALTY LLC Total							286.65
01	SCHOOLS FOR SOUND FINANCE	PO220905	2021-22 Membership for Schools for Sound Finance	W-706179	8/19/2021	2021-6-56 7/1/2021-6/30/2022	01-0613-0-0000-7300-5310-073-8000	4,000.00
01	SCHOOLS FOR SOUND FINANCE Total							4,000.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT  
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Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	SEESAW LEARNING INC	PO220880	Seesaw Learning Management System License Renewal	W-705556		8/17/2021	2021-55287	01-6300-0-1110-1000-5845-071-E000	14,850.00
	SEESAW LEARNING INC Total								14,850.00
01	SHIEH, CYNTHIA	PO221042	Consulting Services	W-707845		8/26/2021	Jul-21	01-0613-0-0000-7300-5802-073-B000	12,250.00
01	SHIEH, CYNTHIA	PV220011	INV 0621.SMFJC JUNE 2021	W-705558		8/17/2021	INV 0621.SMFJC JUNE 2021	01-0613-0-0000-7300-5802-073-B000	3,062.50
	SHIEH, CYNTHIA Total								15,312.50
01	SILICON VALLEY MATH INITIATIVE	PO221007	Silicon Valley Math Initiative (SVMII) Annual Membership	W-707923		8/26/2021	SMFCS02122	01-0118-0-1130-1000-5310-071-E002	6,300.00
01	SILICON VALLEY MATH INITIATIVE Total								6,300.00
01	SPECTRUM CENTER	PO220853	NPS ESY - Spectrum	W-705526		8/17/2021	3656000	01-6500-0-5760-1180-5831-081-SNPS	2,256.00
01	SPECTRUM CENTER Total								2,256.00
01	STADLER, MELADIE	PO221075	Staff Reimbursement	W-707846		8/26/2021	AMVZN/TARGET	01-6500-0-5760-1120-4320-121-SRSP	27.17
	STADLER, MELADIE Total								27.17
01	STAFFREHAB	CL210645	PO 211488 INV M0082449	W-706164		8/19/2021	PO 211488 INV M0082449	01-6500-0-5760-1180-5830-081-SNPA	3,948.50
01	STAFFREHAB	CL210645	PO 211488 INV M0082458	W-706164		8/19/2021	PO 211488 INV M0082458	01-6500-0-5760-1180-5830-081-SNPA	3,108.00
01	STAFFREHAB	CL210645	PO 211488 INV M0082445	W-706164		8/19/2021	PO 211488 INV M0082445	01-6500-0-5760-1180-5830-081-SNPA	2,457.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083030 JUN BT	01-6500-0-5760-3110-5830-036-SESY	874.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083035 JUN BT	01-6500-0-5760-3110-5830-036-SESY	874.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083043 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	840.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083023 JUN AT	01-6500-0-5760-3110-5830-036-SESY	795.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083026 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	724.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083027 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	724.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083034 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	724.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083037 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	724.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083046 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	703.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083031 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083033 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083038 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083039 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083041 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083042 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083048 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083049 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083051 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083052 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	693.00
01	STAFFREHAB	CL210645	PO 211488 INV M0083278	W-706164		8/19/2021	PO 211488 INV M0083278	01-6500-0-5760-1180-5830-081-SNPA	689.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083047 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	682.92
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083028 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	661.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083036 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	661.50
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083029 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	630.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083044 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	630.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083044 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	630.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083024 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	588.00
01	STAFFREHAB	PO220596	ESY-Stepping Stones Group-Blanket PO-ParaEducators (40)	W-705527		8/17/2021	M0083032 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	567.00
	STAFFREHAB Total					8/17/2021	M0083045 JUN PARA	01-6500-0-5760-3110-5830-036-SESY	462.00
									31,048.42
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521		8/17/2021	376589 AUG-OCT	01-8150-0-0000-8110-5621-216-B000	755.86
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521		8/17/2021	376585 AUG-OCT	01-8150-0-0000-8110-5621-106-B000	533.63
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521		8/17/2021	376580 AUG	01-8150-0-0000-8110-5621-114-B000	311.29
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521		8/17/2021	376591 AUG-OCT	01-8150-0-0000-8110-5621-211-B000	266.82
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521		8/17/2021	376581 AUG-OCT	01-8150-0-0000-8110-5621-118-B000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521		8/17/2021	376582 AUG - OCT	01-8150-0-0000-8110-5621-317-B000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521		8/17/2021	376592 AUG-OCT	01-8150-0-0000-8110-5621-122-B000	251.95

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01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521	8/17/2021	376588 AUG-OCT	01-8150-0-0000-8110-5621-310-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521	8/17/2021	376587 AUG-OCT	01-8150-0-0000-8110-5621-112-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521	8/17/2021	376583 AUG-OCT	01-8150-0-0000-8110-5621-125-8000	251.95
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521	8/17/2021	376590 AUG	01-8150-0-0000-8110-5621-211-8000	155.64
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-705521	8/17/2021	376586 AUG	01-8150-0-0000-8110-5621-112-8000	155.64
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-706175	8/19/2021	376584 AUG	01-8150-0-0000-8110-5621-128-8000	146.97
	<b>STAR ELEVATOR INC Total</b>							<b>3,837.55</b>
01	STEPHEN TABLER	MV220102	LOST CHECK# 211883	W-707918	8/26/2021	LOST CHECK# 211883	01-0000-0-0000-0000-9589-000	2,622.01
	<b>STEPHEN TABLER Total</b>							<b>2,622.01</b>
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705564	8/17/2021	410569304	01-8150-0-0000-8110-5621-213-8000	1,080.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-706168	8/19/2021	410396654	01-8150-0-0000-8110-5621-317-8000	238.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705564	8/17/2021	410396663	01-8150-0-0000-8110-5621-112-8000	238.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705564	8/17/2021	410376800	01-8150-0-0000-8110-5621-211-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705564	8/17/2021	410376734	01-8150-0-0000-8110-5621-310-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705522	8/17/2021	410224698	01-8150-0-0000-8110-5621-121-8000	225.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-707847	8/26/2021	409941324	01-8150-0-0000-8110-5621-323-8000	116.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705522	8/17/2021	409941502	01-8150-0-0000-8110-5621-121-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705564	8/17/2021	410401212	01-8150-0-0000-8110-5621-114-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705564	8/17/2021	410377850	01-8150-0-0000-8110-5621-216-8000	94.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705564	8/17/2021	410560555	01-8150-0-0000-8110-5621-120-8000	83.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705564	8/17/2021	410376967	01-8150-0-0000-8110-5621-122-8000	80.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-705522	8/17/2021	410401208	01-8150-0-0000-8110-5621-211-8000	70.00
	<b>TERMINIX PROCESSING CENTER Total</b>							<b>2,880.00</b>
01	THERAPEUTIC LEARNING	PO220582	ESY-TLC	W-706639	8/24/2021	3727966	01-6500-0-5760-3110-5830-036-SESY	5,466.00
01	THERAPEUTIC LEARNING	PO220550	ESY-TLC	W-706639	8/24/2021	3728250	01-6500-0-5760-3110-5830-036-SESY	5,374.00
01	THERAPEUTIC LEARNING	PO220583	ESY-TLC	W-706639	8/24/2021	3728255	01-6500-0-5760-3110-5830-036-SESY	5,068.66
01	THERAPEUTIC LEARNING	PO220584	ESY-TLC	W-706639	8/24/2021	3728251	01-6500-0-5760-3110-5830-036-SESY	5,063.50
01	THERAPEUTIC LEARNING	PO220581	ESY-TLC	W-706639	8/24/2021	3728245	01-6500-0-5760-3110-5830-036-SESY	4,961.00
	<b>THERAPEUTIC LEARNING Total</b>							<b>25,933.16</b>
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-706635	8/24/2021	21029599	01-0631-0-0000-8200-5502-031-8000	1,416.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-705523	8/17/2021	21027614	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-705523	8/17/2021	21027615	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-705523	8/17/2021	21027616	01-0631-0-0000-8200-5502-031-8000	562.50
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-707873	8/26/2021	21030811	01-0631-0-0000-8200-5502-031-8000	465.00
	<b>UNIVERSAL SITE SERVICES INC Total</b>							<b>3,568.50</b>
01	WOODWIND & BRASSWIND	CL210798	PO 212474 INV ARINV59299682	W-706646	8/24/2021	PO 212474 INV ARINV59299682	01-9424-0-1110-1000-4320-215-P020	657.75
01	WOODWIND & BRASSWIND Total							<b>657.75</b>
01	ZEARN INC	PO220855	Zearn Math License Renewal 21-22 (LCAP Goal 1, Action 5)	W-706653	8/24/2021	7870	01-6300-0-1130-1000-5845-071-E001	47,500.00
	<b>ZEARN INC Total</b>							<b>47,500.00</b>
	<b>Total General Fund</b>							<b>1,495,715.98</b>
12	CANON FINANCIAL SERVICES	PO220939	Canon Blanket PO For July & Aug. 2021	W-706631	8/24/2021	27196354 AUG	12-6105-0-0001-2700-5611-329-L000	251.94
	<b>CANON FINANCIAL SERVICES Total</b>							<b>251.94</b>
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-707854	8/26/2021	W70769450101	12-6105-0-0001-1000-4310-329-L000	88.00
12	DISCOUNT SCHOOL SUPPLY	PO220565	Discount School Supply	W-707854	8/26/2021	W70769450101	12-6105-0-8500-1000-4310-329-L000	11.07
	<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>99.07</b>
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-705562	8/17/2021	187147898-001	12-6105-0-0001-1000-4310-329-L000	27.11
	<b>OFFICE DEPOT Total</b>							<b>27.11</b>
12	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-706168	8/19/2021	410382151	12-6105-0-0001-8110-5621-329-L000	117.00
	<b>TERMINIX PROCESSING CENTER Total</b>							<b>117.00</b>
	<b>Total Child Development Fund</b>							<b>495.12</b>
13	ADESH ASHOK	MV220071	MYSCHOOL BUCKS REFUND SHREYA ADESH	W-705533	8/17/2021	REFUND	13-0000-0-0000-0000-9650-000	9.00

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Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
13	ADESH ASHOK Total							9.00
	ALEX ODDO	MV220093	MYSCHOOL BUCKS REFUND	W-706658	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	57.00
13	ALEX ODDO Total							57.00
13	ALICE VICHAIYA	MV220079	MYSCHOOL BUCKS REFUND	W-706659	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	25.50
	ALICE VICHAIYA Total							25.50
13	AMY LIEBL	MV220085	MYSCHOOL BUCKS REFUND	W-706660	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	52.50
	AMY LIEBL Total							52.50
13	CHUNMEI LI	MV220080	MYSCHOOL BUCKS REFUND	W-706661	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	107.50
	CHUNMEI LI Total							107.50
13	DIANA BROWN	MV220089	MYSCHOOL BUCKS REFUND	W-706662	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	75.25
	DIANA BROWN Total							75.25
13	EDWARD GILBERT	MV220072	MYSCHOOL BUCKS REFUND	W-705536	8/17/2021	REFUND	13-0000-0-0000-0000-9650-000	45.50
	EDWARD GILBERT Total							45.50
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-707860	8/26/2021	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	750.84
	FIRST NATIONAL BANK OMAHA Total							750.84
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-705537	8/17/2021	CFS 2707397	13-5310-0-0000-3700-4330-032-8000	171.15
	FLYERS ENERGY LLC Total							171.15
13	FRANKLIN HAN	MV220069	MYSCHOOL BUCKS REFUND	W-705515	8/17/2021	REFUND	13-0000-0-0000-0000-9650-000	512.50
	FRANKLIN HAN Total							17.50
13	GLORIA KOBOW	MV220070	MYSCHOOL BUCKS REFUND	W-705539	8/17/2021	REFUND	13-0000-0-0000-0000-9650-000	17.50
	GLORIA KOBOW Total							40.00
13	GUANHONG WEI	MV220088	MYSCHOOL BUCKS REFUND	W-706663	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	466.75
	GUANHONG WEI Total							466.75
13	HAIQING XIAN	MV220078	MYSCHOOL BUCKS REFUND	W-706664	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	496.65
	HAIQING XIAN Total							142.50
13	HOBART SERVICE	PO220669	Blanket PO for Equipment Repair 21-22	W-708025	8/26/2021	35183286	13-5310-0-0000-3700-5608-032-8000	142.50
	HOBART SERVICE Total							32.50
13	JIE YUAN	MV220086	MYSCHOOL BUCKS REFUND	W-706665	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	55.25
	JIE YUAN Total							55.25
13	KAE LEUNG	MV220073	MYSCHOOL BUCKS REFUND	W-705541	8/17/2021	REFUND	13-0000-0-0000-0000-9650-000	42.00
	KAE LEUNG Total							34.00
13	KAMINI CORMIER	MV220096	MYSCHOOL BUCKS REFUND	W-706666	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	34.00
	KAMINI CORMIER Total							229.50
13	KATRINA NIETES WONG	MV220103	MYSCHOOL BUCKS REFUND	W-707856	8/26/2021	REFUND	13-0000-0-0000-0000-9650-000	229.50
	KATRINA NIETES WONG Total							321.00
13	KERSTIN GOMM	MV220105	MYSCHOOL BUCKS REFUND	W-707857	8/26/2021	REFUND	13-0000-0-0000-0000-9650-000	256.80
	KERSTIN GOMM Total							205.82
13	PANIDA SUWAN	MV220087	MYSCHOOL BUCKS REFUND	W-706667	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	192.60
	PANIDA SUWAN Total							189.77
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708024	8/26/2021	57544738	13-5310-0-0000-3700-4710-032-8000	189.77
	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708022	8/26/2021	93721232029	13-5310-0-0000-3700-4710-032-8000	189.77
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708023	8/26/2021	57536250	13-5310-0-0000-3700-4710-032-8000	176.55
	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708024	8/26/2021	93721225011	13-5310-0-0000-3700-4710-032-8000	160.50
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708023	8/26/2021	57536251	13-5310-0-0000-3700-4710-032-8000	128.40
	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708023	8/26/2021	57536256	13-5310-0-0000-3700-4710-032-8000	128.40
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708023	8/26/2021	57536258	13-5310-0-0000-3700-4710-032-8000	96.30
	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708022	8/26/2021	93721232030	13-5310-0-0000-3700-4710-032-8000	96.30
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708024	8/26/2021	93721225002	13-5310-0-0000-3700-4710-032-8000	
	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708024	8/26/2021	93721225010	13-5310-0-0000-3700-4710-032-8000	
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708024	8/26/2021	93721225014	13-5310-0-0000-3700-4710-032-8000	
	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708024	8/26/2021	93721225001	13-5310-0-0000-3700-4710-032-8000	
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708024	8/26/2021	93721225013	13-5310-0-0000-3700-4710-032-8000	

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13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708022	8/26/2021	93721232033	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708022	8/26/2021	93721232040	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708022	8/26/2021	93721232042	13-5310-0-0000-3700-4710-032-8000	80.25
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708022	8/26/2021	93721232032	13-5310-0-0000-3700-4710-032-8000	64.20
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-708023	8/26/2021	57536249	13-5310-0-0000-3700-4710-032-8000	63.14
13	PRODUCERS DAIRY FOODS INC Total							2,889.84
13	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-705517	8/17/2021	127803 JUL	13-5310-0-0000-8200-5502-032-8000	579.25
13	RECOLOGY PENINSULA SRVCS INC. Total							579.25
13	RHONDA WILMURT	MV220091	MYSCHOOL BUCKS REFUND	W-706668	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	22.25
13	RHONDA WILMURT Total							22.25
13	RIZZA MEAD	MV220081	MYSCHOOL BUCKS REFUND	W-706669	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	31.00
13	RIZZA MEAD Total							31.00
13	SANDESH RAO	MV220083	MYSCHOOL BUCKS REFUND	W-706670	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	47.50
13	SANDESH RAO Total							47.50
13	SANGEETA WALSH	MV220092	MYSCHOOL BUCKS REFUND	W-706671	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	11.50
13	SANGEETA WALSH Total							11.50
13	SARA WINTER	MV220104	MYSCHOOL BUCKS REFUND	W-707858	8/26/2021	REFUND	13-0000-0-0000-0000-9650-000	25.00
13	SARA WINTER Total							25.00
13	SHANA ANGELES	MV220101	MYSCHOOL BUCKS REFUND	W-707835	8/26/2021	REFUND	13-0000-0-0000-0000-9650-000	98.00
13	SHANA ANGELES Total							98.00
13	SHAREEN LAL	MV220097	MYSCHOOL BUCKS REFUND	W-706672	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	91.00
13	SHAREEN LAL Total							91.00
13	STEPHANIE ANDERSON	MV220075	MYSCHOOL BUCKS REFUND	W-705542	8/17/2021	REFUND	13-0000-0-0000-0000-9650-000	72.50
13	STEPHANIE ANDERSON Total							72.50
13	TAKAKO MCKEEVER	MV220077	MYSCHOOL BUCKS REFUND	W-706673	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	47.00
13	TAKAKO MCKEEVER Total							47.00
13	TING-LI LIN	MV220095	MYSCHOOL BUCKS REFUND	W-706674	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	231.25
13	TING-LI LIN Total							231.25
13	TOSHIYUKI HAYASHI	MV220100	MYSCHOOL BUCKS REFUND	W-707836	8/26/2021	REFUND	13-0000-0-0000-0000-9650-000	37.50
13	TOSHIYUKI HAYASHI Total							37.50
13	VANESSA WONG	MV220094	MYSCHOOL BUCKS REFUND	W-706675	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	7.50
13	VANESSA WONG Total							7.50
13	VIKTORIYA KESEL	MV220106	MYSCHOOL BUCKS REFUND	W-707859	8/26/2021	REFUND	13-0000-0-0000-0000-9650-000	73.50
13	VIKTORIYA KESEL Total							73.50
13	VIVIAN VU	MV220082	MYSCHOOL BUCKS REFUND	W-706676	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	107.25
13	VIVIAN VU Total							107.25
13	XIAOFANG WANG	MV220084	MYSCHOOL BUCKS REFUND	W-706677	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	45.00
13	XIAOFANG WANG Total							45.00
13	YIFEI ZHOU	MV220074	MYSCHOOL BUCKS REFUND	W-705543	8/17/2021	REFUND	13-0000-0-0000-0000-9650-000	17.50
13	YIFEI ZHOU Total							17.50
13	YUN ZHANG	MV220090	MYSCHOOL BUCKS REFUND	W-706678	8/24/2021	REFUND	13-0000-0-0000-0000-9650-000	20.00
13	YUN ZHANG Total							20.00
<b>Total Cafeteria Fund</b>								<b>7,817.73</b>
21	AMERICAN ASPHALT REPAIR & AMERICAN ASPHALT REPAIR & Total	CL210784		14694	W-706159	8/19/2021	14694	81,284.00
21	BARTOS ARCHITECTURE INC	PO220982	Architctural Services for Measure T Project: Add Hot Water	W-707863	8/26/2021	6456	21-9030-0-0000-8500-6260-124-B201	81,284.00
21	BARTOS ARCHITECTURE INC Total						21-9030-0-0000-8500-6221-099-B862	17,161.25
21	CLEARY CONSULTANTS INC	CL210787	INVOICE 16959 LEAD	W-706624	8/24/2021	16959	21-9030-0-0000-8500-6114-121-B201	14,800.00
21	CLEARY CONSULTANTS INC	CL210787	INVOICE 16959 LEAD	W-706647	8/24/2021	16959 LEAD	21-9030-0-0000-8500-6114-121-B201	14,800.00
21	CLEARY CONSULTANTS INC	CL210788	INVOICE 16960 PARKSIDE	W-706624	8/24/2021	16960	21-9030-0-0000-8500-6114-327-B201	14,600.00
21	CLEARY CONSULTANTS INC	CL210788	INVOICE 16960 PARKSIDE	W-706647	8/24/2021	416960 PARKSIDE	21-9030-0-0000-8500-6114-327-B201	14,600.00
21	CLEARY CONSULTANTS INC	CL210789	INVOICE 16963 BOWDITCH	W-706624	8/24/2021	16963	21-9010-0-0000-8500-6114-216-B202	6,600.00

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21	CLEARY CONSULTANTS INC Total								65,400.00
	CSDA DESIGN GROUP	PO221028	Architectural Services for Sunnybrae MPR & Classrooms Phase	W-707864		8/26/2021	210424 APR	21-9010-0-0000-8500-6221-128-B200	23,325.00
	CSDA DESIGN GROUP Total								23,325.00
21	CUMISKEY CONSTRUCTION CORP	CL210625	PO 212611	W-705549		8/17/2021	#18	21-9010-0-0000-8500-6260-211-B200	1,825.00
	CUMISKEY CONSTRUCTION CORP Total								1,825.00
21	DEPARTMENT OF GENERAL SERVICES	PO221009	Fees for Abbott Shade Structure Modification	W-706656		8/24/2021	#01-11687 APPL#01-119094	21-9010-0-0000-8500-6222-211-B104	3,044.33
	DEPARTMENT OF GENERAL SERVICES Total								3,044.33
21	DIVISION OF THE STATE ARCHITECT	PO221003	DSA Fees for Lead Electrical Service Upgrade	W-706157		8/19/2021	LEAD ELEM ELECTRICAL UPGRA	21-9030-0-0000-8500-6222-121-B858	9,233.55
21	DIVISION OF THE STATE ARCHITECT	PO220989	DSA Fees for Foster City Turf Project	W-705528		8/17/2021	FOSTER CITY TURF PROJECT	21-9030-0-0000-8500-6222-118-B206	3,300.00
	DIVISION OF THE STATE ARCHITECT Total								12,533.55
21	ENVIRONMENTAL SYSTEMS INC.	PO220975	Measure X Project: Remove & Replace HVAC system	W-706161		8/19/2021	8795-3	21-9010-0-0000-8500-6260-215-B200	15,300.00
21	ENVIRONMENTAL SYSTEMS INC.	PO220977	Measure X Project: Replace & Install Condensing Units in old	W-706161		8/19/2021	8797-3	21-9010-0-0000-8500-6260-215-B200	5,800.00
21	ENVIRONMENTAL SYSTEMS INC.	PO220976	Measure X Project: Replace restroom fans in old Borel Gym &	W-706161		8/19/2021	8796-2	21-9010-0-0000-8500-6260-215-B200	2,275.00
	ENVIRONMENTAL SYSTEMS INC. Total								23,375.00
21	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-707860		8/26/2021	4988 6599 2908 8376	21-9010-0-0000-8500-4300-099-B000	3,848.81
	FIRST NATIONAL BANK OMAHA Total								3,848.81
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-705537		8/17/2021	CFS 2707397	21-9030-0-0000-8500-4330-099-B000	91.17
21	FLYERS ENERGY LLC	PO220991	FY21-22 Blanket PO for Facilities Vehicle fuel	W-705537		8/17/2021	CFS 2707397	21-9010-0-0000-8500-4330-099-B000	91.17
	FLYERS ENERGY LLC Total								182.34
21	HARLEY ELLIS DEVEREAUX CORP	PO220999	Architectural Services for Bowditch Modernization Project, M	W-706638		8/24/2021	976352	21-9010-0-0000-8500-6114-216-B000	129,237.50
21	HARLEY ELLIS DEVEREAUX CORP	PO220981	Architectural Services for Measure T Project: Bowditch Moder	W-706625		8/24/2021	976355	21-9030-0-0000-8500-6221-216-B200	43,806.80
21	HARLEY ELLIS DEVEREAUX CORP	PO220981	Architectural Services for Measure T Project: Bowditch Moder	W-707867		8/26/2021	975382 APR	21-9030-0-0000-8500-6221-216-B200	43,806.80
	HARLEY ELLIS DEVEREAUX CORP Total								216,851.10
21	LPA INC.	PO221027	Architectural Services for Measure T Project: Highlands New	W-706650		8/24/2021	100714	21-9030-0-0000-8500-6221-120-B201	10,551.45
	LPA INC. Total								10,551.45
21	REILLY CONSTRUCTION INC	CL210738	PO 212559 INV BOREL MSH1 REQ 2	W-706163		8/19/2021	PO 212559 INV BOREL MSH1	RE 21-9010-0-0000-8500-6260-215-B200	8,550.00
	REILLY CONSTRUCTION INC Total								8,550.00
21	SAGE RENEWABLE ENERGY CONSULTI	PO221076	Solar Feasibility Study District Wide, Measure T	W-707871		8/26/2021	2821	21-9030-0-0000-8500-5802-099-B000	3,397.50
	SAGE RENEWABLE ENERGY CONSULTI Total								3,397.50
21	SAN MATEO COUNTY OF HEALTH	MV220076	APPLICATION FOR FOOD PROGRAM	W-705559		8/17/2021	8/16/2021	21-9010-0-0000-8500-6232-032-B099	1,932.00
	SAN MATEO COUNTY OF HEALTH Total								1,932.00
21	SHAW INDUSTRIES INC.	CL210759	INV 999128679	W-707924		8/26/2021	INV 999128679	21-9030-0-0000-8500-6260-213-B859	32,866.57
	SHAW INDUSTRIES INC. Total								32,866.57
21	STERLING COMMUNICATIONS	CL210760	INV 21098	W-706641		8/24/2021	INV 21098	21-9010-0-0000-8500-5899-110-B000	3,125.00
21	STERLING COMMUNICATIONS	CL210739	INV 21074	W-707838		8/26/2021	INV 21074	21-9010-0-0000-8500-5899-215-B200	2,469.00
21	STERLING COMMUNICATIONS	CL210762	INV 21076	W-706641		8/24/2021	INV 21076	21-9010-0-0000-8500-5899-110-B000	2,469.00
21	STERLING COMMUNICATIONS	CL210761	INV 21100	W-706641		8/24/2021	INV 21100	21-9010-0-0000-8500-5899-211-B000	1,000.00
	STERLING COMMUNICATIONS Total								9,063.00
21	SUBTRONIC CORPORATION	CL210764	PO 212539 INV 31810	W-705516		8/17/2021	PO 212539 INV 31810	21-9030-0-0000-8500-6114-121-B201	16,720.00
	SUBTRONIC CORPORATION Total								16,720.00
21	T&J FLOORS	CL210731	PO 212560 INV 3029	W-706642		8/24/2021	PO 212560 INV 3029	21-9010-0-0000-8500-6260-215-B200	26,150.00
	T&J FLOORS Total								26,150.00
21	VERDE DESIGN INC	CL210768	INV 3-2101300 5/26/21-6/30/21	W-707925		8/26/2021	INV 3-2101300 5/26/21-6/30/21	21-9030-0-0000-8500-6211-118-B206	7,685.00
21	VERDE DESIGN INC	CL210767	INV 1-2101300 4/26/21-5/25/21	W-707925		8/26/2021	INV 1-2101300 4/26/21-5/25/21	21-9030-0-0000-8500-6211-118-B206	5,200.00
21	VERDE DESIGN INC	CL210766	INV 1-2101300 3/26/21-4/25/21	W-707925		8/26/2021	INV 1-2101300 3/26/21-4/25/21	21-9030-0-0000-8500-6211-118-B206	4,500.00
21	VERDE DESIGN INC	PO221041	Foster City Elem & Beach Park Elem: Turf-Verde Design- Desig	W-707848		8/26/2021	4-2101300 7/1/21-7/25-21	21-9030-0-0000-8500-6211-118-B206	19,985.00
	VERDE DESIGN INC Total								578,045.90
	Total Building Fund-General Obligation								
40	VITALITY CONSTRUCTION INC	CL210786	PO 210783 INV 852021	W-706643		8/24/2021	PO 210783 INV 852021	40-6230-0-0000-8110-5621-099-B000	43,521.10
	VITALITY CONSTRUCTION INC Total								43,521.10
	Total Special Reserve Fund								43,521.10

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63	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-707860	8/26/2021	4988 6599 2908 8376	63-0840-0-0000-6000-4300-074-L000	492.47
	FIRST NATIONAL BANK OMAHA Total							492.47
63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for 2021-2022 for Dumpster Services	W-707842	8/26/2021	00476531 JUL 2021	63-0001-0-0000-6000-5502-071-E000	599.42
	RECOLOGY PENINSULA SRVCS INC. Total							599.42
	<b>Total Children's Annex Fund</b>							<b>1,091.89</b>
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-707874	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	458.45
	ACERS, GERRI Total							458.45
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-707926	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	130.10
	ACKERMAN, HELEN Total							130.10
71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	W-707927	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	ALEXANDER, LINDA Total							89.00
71	ANDREWS, DOROTHY	PO220006	Retiree reimbursements	W-708026	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-708027	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-707928	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO220268	Retiree reimbursements	W-707929	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BACA, ELOISE Total							22.50
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-708028	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	105.30
	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-707930	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
	BARRERA, JOSE LUIS Total							22.50
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-708029	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-708030	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	BEEZY, SANDRA Total							69.30
71	BENDANA, VIVIAN	PO220282	Retiree reimbursements	W-707931	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	612.94
	BENDANA, VIVIAN Total							612.94
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-707932	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	BERNARDO, REYNALDO Total							89.00
71	BIKIEN, DAVID	PO220011	Retiree reimbursements	W-708031	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	94.70
	BIKIEN, DAVID Total							94.70
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-707933	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	BLAKE, JANIE Total							30.10
71	BOELL, ED	PO220012	Retiree reimbursements	W-708032	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
	BOELL, ED Total							69.30
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-707934	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	61.70
	BOGOMOLNI, BEATRIZ Total							61.70
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-708033	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	215.10
	BOIRE, NINA Total							215.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-707935	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-708034	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	20.10
	BOUCHER, LUZ Total							20.10
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-708035	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	78.15
	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-708036	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	35.50
	BRAVO, MARY ANN Total							35.50
71	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-708037	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	122.50
	BREWSTER, MARY ANN Total							122.50
71	BRISSENDEN, MARY	PO220295	Retiree reimbursements	W-707875	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-B000	675.55



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71	BRISSENDEN, MARY Total							675.55
	BROOKS, GREGORY	PO220027	Retiree reimbursements	W-708038	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	BROOKS, GREGORY Total							2.10
	BRUMM, JUDY	PO220028	Retiree reimbursements	W-708039	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	143.00
71	BRUMM, JUDY Total							143.00
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-708040	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
71	BUCKMAN, MARY Total							88.10
71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-707936	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUENROSTRO, ANA S. Total							69.30
71	CALICE, CATHEEN	PO220245	Retiree reimbursements	W-707876	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	CALICE, CATHEEN Total							286.12
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-706657	8/24/2021	Sep-21	71-0720-0-0000-6000-5808-073-8000	36,792.87
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-706657	8/24/2021	Sep-21	71-0720-0-0000-6000-5809-073-8000	18,018.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-706657	8/24/2021	Sep-21	71-0720-0-0000-6000-5817-073-8000	8,580.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-706657	8/24/2021	Sep-21	71-0720-0-0000-6000-5821-073-8000	522.49
	CALIFORNIA PUBLIC EMPLOYEES' Total							63,913.36
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-708041	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	141.75
	CALLES-GUSTAFSON, DONNA Total							141.75
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	W-708042	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	CAMPO, SUSAN Total							22.50
71	CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-708043	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARLSON, ROBERTA Total							105.00
71	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-708044	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	CARPENTER, DONNA Total							44.10
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-707877	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
71	CASTRO, KIMBERLY Total							389.10
71	CHAN, WENDY	PO220284	Retiree reimbursements	W-707937	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	487.30
71	CHAN, WENDY Total							487.30
71	CHARLTON, RONALD	PO220274	Retiree reimbursements	W-707938	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO220035	Retiree reimbursements	W-708045	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	CHESLEY, MYRA Total							30.10
71	CHINN, SYLVIA	PO220298	Retiree reimbursements	W-707878	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	645.11
71	CHINN, SYLVIA Total							645.11
71	CIRELLI, JODI	PO220174	Retiree reimbursements	W-707939	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.00
71	CIRELLI, JODI Total							428.00
71	CLARY, MYRA	PO220175	Retiree reimbursements	W-707940	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO220176	Retiree reimbursements	W-707941	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CLIFTON, CONNIE Total							30.10
71	COCCARY, PAMELA	PO220036	Retiree reimbursements	W-708046	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	9.10
71	COCCARY, PAMELA Total							9.10
71	CONLON, ANNE	PO220278	Retiree reimbursements	W-707942	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CONLON, ANNE Total							30.10
71	CONWAY, PATRICIA	PO220037	Retiree reimbursements	W-708047	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	CONWAY, PATRICIA Total							38.30
71	CRESS, LAUREL	PO220038	Retiree reimbursements	W-708048	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	CRESS, LAUREL Total							44.15
71	CUMMINGS, DIANNE	PO220039	Retiree reimbursements	W-708049	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.50
71	CUMMINGS, DIANNE Total							38.50
71	CUNNIE, SHEILA	PO220040	Retiree reimbursements	W-708050	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	CUNNIE, SHEILA Total							22.50
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-707879	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	932.45

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71	DAMELIO, RICHARD Total							932.45
	DANIELS, DIANE	PO220041	Retiree reimbursements	W-708051	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	146.10
71	DANIELS, DIANE Total							146.10
	DAVIES, LYDIA	PO220042	Retiree reimbursements	W-708052	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	DAVIES, LYDIA Total							22.50
	DAVIS, JUDITH	PO220830	Retiree reimbursements	W-708053	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	164.30
71	DAVIS, JUDITH Total							164.30
	DAY, JOANNE	PO220244	Retiree reimbursements	W-707880	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	357.82
71	DAY, JOANNE Total							357.82
	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-707943	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	DEL CARLO, ROXANA Total							130.10
	DELGADO, CAROLE	PO220043	Retiree reimbursements	W-708054	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	81.40
71	DELGADO, CAROLE Total							81.40
	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-707944	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
71	DEOLIVEIRA, KAREN Total							29.88
	DITTY, KAREN	PO220179	Retiree reimbursements	W-707945	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DITTY, KAREN Total							30.10
	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-707946	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DIZON, REYNALDO J. Total							30.10
	DUKE, JILL	PO220044	Retiree reimbursements	W-708055	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	13.95
71	DUKE, JILL Total							13.95
	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-708056	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	DUMMLER, ELAINE M Total							30.10
	DUNN, DORIS	PO220181	Retiree reimbursements	W-707947	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DUNN, DORIS Total							30.10
	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-708057	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	26.10
71	EDWARDS, DENISE Total							26.10
	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-707881	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	388.87
71	ELLIOTT, JEANNE Total							388.87
	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-707948	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	ELMORE, MARCIA Total							130.10
	ELSEA, MARY	PO220047	Retiree reimbursements	W-708058	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	70.30
71	ELSEA, MARY Total							70.30
	ENNON, CATHY	PO220241	Retiree reimbursements	W-707882	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	ENNON, CATHY Total							260.63
	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-708059	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	ERTL, CATHERINE Total							89.00
	EVANS, GABRIELLA	PO220182	Retiree reimbursements	W-707949	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	EVANS, GABRIELLA Total							30.10
	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-707883	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	675.55
71	FENECH, SVETLANA Total							675.55
	FIGONE, GEORGE	PO220183	Retiree reimbursements	W-707950	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FIGONE, GEORGE Total							30.10
	FINAU, MELE	PO220184	Retiree reimbursements	W-707951	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	FINAU, MELE Total							130.10
	FITZGERALD, MARGARET	PO221092	Retiree Reimbursement	W-707952	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	315.90
71	FITZGERALD, MARGARET Total							315.90
	FLANAGAN, GAYLE	PO220049	Retiree reimbursements	W-708060	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	FLANAGAN, GAYLE Total							3.10
	FLANK, EDWARD	PO220050	Retiree reimbursements	W-708061	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD Total							189.00
	FONSECA, LEO	PO220185	Retiree reimbursements	W-707953	8/26/2021	FITZGERALD, MARGARET	71-0720-0-0000-6000-5809-073-8000	30.10
71	FONSECA, LEO Total							30.10

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71	FORD, ALBERT	PO220051	Retiree reimbursements	W-708062	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	<b>FORD, ALBERT Total</b>							<b>105.00</b>
71	FORD, VIOLETA	PO220186	Retiree Reimbursement	W-707954	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	<b>FOWLER, VIOLETA Total</b>							<b>22.50</b>
71	FOWLER, ANNA	PO220187	Retiree reimbursements	W-707955	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	49.70
	<b>FRANK, ANNA Total</b>							<b>49.70</b>
71	FREEDMAN, JOAN	PO220052	Retiree reimbursements	W-708063	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
	<b>FREEDMAN, JOAN Total</b>							<b>46.10</b>
71	FRENCH, BEVERLY	PO220053	Retiree reimbursements	W-708064	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
	<b>FRENCH, BEVERLY Total</b>							<b>3.10</b>
71	FRENCH, GUY	PO220242	Retiree reimbursements	W-707884	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	317.06
	<b>FRENCH, GUY Total</b>							<b>317.06</b>
71	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	W-708065	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
	<b>FRIEDMAN-BECK, GAIL Total</b>							<b>72.85</b>
71	FUJIHARA, DIANE	PO220055	Retiree reimbursements	W-708066	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	<b>FUJIHARA, DIANE Total</b>							<b>69.30</b>
71	FUNG, LOLA	PO220056	Retiree reimbursements	W-708067	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	<b>FUNG, LOLA Total</b>							<b>30.10</b>
71	GAIDDON, CATHERINE	PO220057	Retiree reimbursements	W-708068	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	110.10
	<b>GAIDDON, CATHERINE Total</b>							<b>110.10</b>
71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-707885	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	77.45
	<b>GALLIE, LOVIDA Total</b>							<b>77.45</b>
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-707956	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	<b>GARZA, EVANGELINA Total</b>							<b>22.50</b>
71	GATES, JOANNE	PO220058	Retiree reimbursements	W-708069	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	19.30
	<b>GATES, JOANNE Total</b>							<b>19.30</b>
71	GEE, DANETTE	PO220059	Retiree reimbursements	W-708070	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.70
	<b>GEE, DANETTE Total</b>							<b>46.70</b>
71	GETTLE JR., WILLIAM	PO220189	Retiree reimbursements	W-707957	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
	<b>GETTLE JR., WILLIAM Total</b>							<b>105.00</b>
71	GIER, RAYMOND	PO220190	Retiree reimbursements	W-707958	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	<b>GIER, RAYMOND Total</b>							<b>22.50</b>
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-708071	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	33.15
	<b>GILCHRIST, NANCY Total</b>							<b>33.15</b>
71	GILES, NAOMI F	PO220285	Retiree reimbursements	W-707959	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	435.60
	<b>GILES, NAOMI F Total</b>							<b>435.60</b>
71	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	W-707960	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	<b>GIULIACCI, ELISABETH Total</b>							<b>22.50</b>
71	GLINES, SUSAN	PO220303	Retiree reimbursements	W-707886	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	547.82
	<b>GLINES, SUSAN Total</b>							<b>547.82</b>
71	GOGAN, MARY	PO220191	Retiree reimbursements	W-707961	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	3.10
	<b>GOGAN, MARY Total</b>							<b>3.10</b>
71	GOODWIN, CLATHEL B.	PO220304	Retiree reimbursements	W-707887	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	430.80
	<b>GOODWIN, CLATHEL B. Total</b>							<b>430.80</b>
71	GRANT, JOAN	PO220062	Retiree reimbursements	W-708072	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	<b>GRANT, JOAN Total</b>							<b>30.10</b>
71	GREENIE, KELLY	PO220063	Retiree reimbursements	W-708073	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
	<b>GREENIE, KELLY Total</b>							<b>120.10</b>
71	GRIFFIN, TIMOTHY	PO220064	Retiree reimbursements	W-708074	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	174.00
	<b>GRIFFIN, TIMOTHY Total</b>							<b>174.00</b>
71	HAUSSLEIN, BARBARA	PO220192	Retiree reimbursements	W-707962	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
	<b>HAUSSLEIN, BARBARA Total</b>							<b>55.63</b>
71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-707888	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63

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71	HALLOCK, DIANA Total							260.63
	HAMAMURA, TORI	PO220193	Retiree reimbursements	W-707963	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HAMAMURA, TORI Total							22.50
	HAMMER, NANCY	PO220065	Retiree reimbursements	W-708075	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	HAMMER, NANCY Total							3.10
	HARAMES, CHARLENE	PO220066	Retiree reimbursements	W-708076	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	60.30
71	HARAMES, CHARLENE Total							60.30
	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	W-708077	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	34.30
71	HARRIS, PHYLLIS Total							34.30
	HARRIS, ROGER	PO220068	Retiree reimbursements	W-708078	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
71	HARRIS, ROGER Total							290.00
	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	W-707889	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	62.00
71	HASHIMOTO, HIDEO Total							62.00
	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-708079	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	HAYWOOD, ALVIN Total							27.90
	HEATH, HELEN GENE	PO220070	Retiree reimbursements	W-708080	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	HEATH, HELEN GENE Total							105.00
	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-707964	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	HENDERSON, MICHAEL Total							130.10
	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-707965	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HENDERSON, PATRICIA Total							22.50
	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-707966	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	HERSKEDAL, BARBARA Total							89.00
	HEWITT, ROBERT	PO220197	Retiree reimbursements	W-707967	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	HEWITT, ROBERT Total							30.10
	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-707968	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	HINOJOSA, SOCORRO Total							22.50
	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-707890	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	260.63
71	HIRSCHBEIN, DONNA Total							260.63
	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-708081	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.15
71	HODGES-BRADLEY, EILEEN Total							27.15
	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-707891	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	427.17
71	HOLCOMBE, DAVID Total							427.17
	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-708082	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	HOUCK, MORRIS Total							122.50
	HOUSTON, CHERYL	PO221090	Retiree Reimbursement	W-708083	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.00
71	HOUSTON, CHERYL Total							184.00
	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-707892	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	312.40
71	HUVANE, THOMAS Total							312.40
	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-708084	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	ISACKSON, SHARON Total							22.50
	IVERSEN, KATHY	PO220200	Retiree reimbursements	W-707969	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
71	IVERSEN, KATHY Total							50.30
	IVESTER, PAT	PO220074	Retiree reimbursements	W-708085	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
71	IVESTER, PAT Total							311.00
	IZUMI, VALERIE	PO220075	Retiree reimbursements	W-708086	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	IZUMI, VALERIE Total							18.50
	JACOBS, ELIZABETH	PO220076	Retiree reimbursements	W-708087	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	148.50
71	JACOBS, ELIZABETH Total							148.50
	JOHN, MARY	PO220286	Retiree reimbursements	W-707970	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	579.70
71	JOHN, MARY Total							579.70
	JONES, BECKY	PO220078	Retiree reimbursements	W-708088	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	120.10
71	JONES, BECKY Total							120.10

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71	JONES, LURA	PO220079	Retiree reimbursements	W-708089	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	JONES, LURA Total							35.50
71	JONES, ROGER	PO220080	Retiree reimbursements	W-708090	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	JONES, ROGER Total							6.10
71	JUE, LOREEN	PO220081	Retiree Reimbursements	W-708091	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	JUE, LOREEN Total							30.10
71	KAPRIELIAN, LIZABETH	PO220275	Retiree reimbursements	W-707971	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	KAPRIELIAN, LIZABETH Total							22.50
71	KATZ, MICHELE	PO220082	Retiree reimbursements	W-708092	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
71	KATZ, MICHELE Total							116.87
71	KENER, ZSUZSA	PO220287	Retiree reimbursements	W-707972	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	KENER, ZSUZSA Total							670.64
71	KERRIGAN, MARY JO	PO220083	Retiree reimbursements	W-708093	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	KERRIGAN, MARY JO Total							3.10
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-707893	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	386.75
71	KERRIGAN, TIMOTHY Total							386.75
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-708094	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	KIRK, ROBERTA Total							44.10
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	W-708095	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	KIRK, WILLIAM Total							35.50
71	KLEIN, DENISE	PO220202	Retiree reimbursements	W-707973	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-707974	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-708096	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total							22.50
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-707894	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	557.98
71	KONNO, THOMAS Total							557.98
71	KRISTAL, ALEX	PO220310	Retiree reimbursements	W-707895	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	574.92
71	KRISTAL, ALEX Total							574.92
71	LABERGE, KRISTIN	PO220088	Retiree reimbursements	W-708097	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	LABERGE, KRISTIN Total							44.15
71	LACY-BOWERS, JANICE	PO220089	Retiree reimbursement	W-708098	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LACY-BOWERS, JANICE Total							89.00
71	LARMEY, JOHN	PO220204	Retiree reimbursements	W-707975	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	375.30
71	LARMEY, JOHN Total							375.30
71	LEONG, JANICE	PO220828	Retiree reimbursements	W-708099	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	53.15
71	LEONG, JANICE Total							53.15
71	LICEA, PALMIRA	PO220205	Retiree reimbursements	W-707976	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
71	LICEA, PALMIRA Total							60.80
71	LIM, JANE	PO220090	Retiree reimbursements	W-708100	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	LIM, JANE Total							46.10
71	LIM, MICHAL	PO220091	Retiree reimbursements	W-708101	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, MICHAL Total							130.10
71	LITTLE, MARIA	PO220092	Retiree reimbursements	W-708102	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	84.10
71	LITTLE, MARIA Total							84.10
71	LLOYD, CHRISTINE	PO220093	Retiree reimbursements	W-708103	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LLOYD, CHRISTINE Total							256.50
71	LOHMEIER, FRANK	PO220094	Retiree reimbursements	W-708104	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	43.00
71	LOHMEIER, FRANK Total							43.00
71	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	W-707896	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	462.41
71	LOHMEIER, LESLIE Total							462.41
71	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-707977	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50

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71	LORTON, STEPHANIE Total							22.50
	LOW, PATRICIA	PO220095	Retiree reimbursements	W-708105	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total							89.00
	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-708106	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	62.00
71	LUNTZ, SUSAN Total							62.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-707978	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MAJKA, MARIA J.	PO220312	Retiree reimbursements	W-707897	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	MAJKA, MARIA J. Total							497.70
	MAK, STEVE	PO220313	Retiree reimbursements	W-707898	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	619.08
71	MAK, STEVE Total							619.08
71	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursement	W-707979	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	670.64
71	MANOLAKIS, MADALINA Total							670.64
	MARR, ADOLPH	PO220208	Retiree reimbursements	W-707980	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MARR, ADOLPH Total							30.10
	MARSH, BETH	PO220097	Retiree reimbursements	W-708107	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	189.15
71	MARSH, BETH Total							189.15
71	MARSHALL, SHARON A (SAM)	PO220098	Retiree reimbursements	W-708108	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	11.70
71	MARSHALL, SHARON A (SAM) Total							11.70
	MARSZALEC, ESPER	PO220266	Retiree reimbursements	W-707981	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	604.79
71	MARSZALEC, ESPER Total							604.79
71	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-707982	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE Total							170.00
	MASON, ANGELA	PO220099	Retiree reimbursements	W-708109	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MASON, ANGELA Total							69.30
	MASON, LINDA	PO220209	Retiree reimbursements	W-707983	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MASON, LINDA Total							89.00
	MASON, LOUISE	PO220210	Retiree reimbursements	W-707984	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MASON, LOUISE Total							30.10
	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-708110	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	181.48
71	MCCARTHY, KAREN Total							181.48
	MCGRATH, LAURIE	PO220101	Retiree reimbursements	W-708111	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	154.00
71	MCGRATH, LAURIE Total							154.00
	MCNAB, MAXINE	PO220276	Retiree reimbursements	W-707985	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	111.10
71	MCNAB, MAXINE Total							111.10
	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	W-708112	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
71	MEISENHEIMER, LAURIE Total							51.30
	MICKELSON, TONI	PO220103	Retiree reimbursements	W-708113	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MICKELSON, TONI Total							69.30
	MILLER, JILLANA	PO220211	Retiree reimbursements	W-707986	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLER, JILLANA Total							89.00
	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-708114	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	121.10
71	MILLIKEN, LINDA Total							121.10
	MITCHELL, KATHE	PO220105	Retiree reimbursements	W-708115	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	2.10
71	MITCHELL, KATHE Total							2.10
	MITSDA, YOKO	PO220106	Retiree reimbursements	W-708116	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	MITSDA, YOKO Total							30.10
	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-707987	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MIYAHARA, MARGARET Total							30.10
	MOALA, SIONE	PO220213	Retiree reimbursements	W-707988	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	MOALA, SIONE Total							22.50
	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-707899	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	389.10
71	MOODIE, LYNNE Total							389.10

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71	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-707989	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	<b>MOORE, LUCILLE Total</b>							30.10
71	MORALES, SUSAN	PO220215	Retiree reimbursements	W-707990	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	<b>MORALES, SUSAN Total</b>							22.50
71	MORGAN, RICHARD	PO220314	Retiree reimbursements	W-707900	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	428.75
	<b>MORGAN, RICHARD Total</b>							428.75
71	MORGAN, WILLIE PEARL	PO220107	Retiree reimbursements	W-708117	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	88.10
	<b>MORGAN, WILLIE PEARL Total</b>							88.10
71	MORRIS, WILLIE PEARL	PO220108	Retiree reimbursements	W-708118	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
	<b>MORRIS, WILLIE PEARL Total</b>							44.10
71	MOUNTAIN, JEFF	PO220216	Retiree reimbursements	W-707991	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
	<b>MOUNTAIN, JEFF Total</b>							132.50
71	MURPHY, JULIE	PO220217	Retiree reimbursements	W-707992	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	<b>MURPHY, JULIE Total</b>							89.00
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-707992	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	<b>MURPHY, KATHLEEN Total</b>							130.10
71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-708119	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.70
	<b>MURPHY, PATRICIA Total</b>							30.70
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-708120	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	<b>MUSANTE, VIRGINIA Total</b>							30.10
71	MUSANTE, VIRGINIA	PO220111	Retiree reimbursements	W-708121	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	<b>MUSANTE, VIRGINIA Total</b>							69.30
71	NAGATA, BARBARA	PO220218	Retiree reimbursements	W-707993	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	<b>NAGATA, BARBARA Total</b>							89.00
71	NAGLER, MICHAEL	PO220277	Retiree reimbursements	W-707994	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	<b>NAGLER, MICHAEL Total</b>							22.50
71	NAGLER, MICHAEL	PO220827	Retiree reimbursements	W-708122	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
	<b>NAGLER, MICHAEL Total</b>							12.50
71	NAPIER, MICHELE	PO220112	Retiree reimbursements	W-707995	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	428.50
	<b>NAPIER, MICHELE Total</b>							428.50
71	NATHANSON, MIRIAM	PO220288	Retiree reimbursements	W-708124	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
	<b>NATHANSON, MIRIAM Total</b>							92.10
71	NATHANSON, MIRIAM	PO220113	Retiree reimbursements	W-708125	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	<b>NATHANSON, MIRIAM Total</b>							30.10
71	NELSON, DENISE	PO220315	Retiree reimbursements	W-707901	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.36
	<b>NELSON, DENISE Total</b>							497.36
71	NELSON, DENISE	PO220219	Retiree reimbursements	W-707996	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	<b>NELSON, DENISE Total</b>							89.00
71	NEUSTADT, ANDREW	PO220269	Retiree reimbursements	W-707997	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	<b>NEUSTADT, ANDREW Total</b>							30.10
71	NEUSTADT, ANDREW	PO220316	Retiree reimbursements	W-708126	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	<b>NEUSTADT, ANDREW Total</b>							122.50
71	NIK, MARY ANN	PO220316	Retiree reimbursements	W-707902	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	401.68
	<b>NIK, MARY ANN Total</b>							401.68
71	NIKE, MARY ANN	PO220826	Retiree Reimbursement	W-708127	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10
	<b>NIKE, MARY ANN Total</b>							225.10
71	O'KEEFE, LESLIE	PO220220	Retiree reimbursements	W-707998	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	<b>O'KEEFE, LESLIE Total</b>							22.50
71	OLINGER, SUE	PO220116	Retiree reimbursements	W-708128	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
	<b>OLINGER, SUE Total</b>							158.50
71	OMODT, MARY	PO220117	Retiree reimbursements	W-708129	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	<b>OMODT, MARY Total</b>							89.00
71	OMODT, MARY	PO220253	Retiree reimbursements	W-707903	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	269.18
	<b>OMODT, MARY Total</b>							269.18
71	O'NEILL, MARY							
	<b>O'NEILL, MARY Total</b>							
71	ONG, ELLEN							
	<b>ONG, ELLEN Total</b>							
71	ONG, ELLEN							
	<b>ONG, ELLEN Total</b>							
71	ORTEGA, LUZ							
	<b>ORTEGA, LUZ Total</b>							
71	OSHIMA, GAIL							
	<b>OSHIMA, GAIL Total</b>							
71	OWEN, LINDA							
	<b>OWEN, LINDA Total</b>							
71	OWEN, LINDA							
	<b>OWEN, LINDA Total</b>							
71	PARKER, ALICE							
	<b>PARKER, ALICE Total</b>							

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71	PARKER, ALICE Total							269.18
	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-708130	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
71	PASQUALINI, CAROLINE Total							197.40
	PEREZ, VICKY C	PO220317	Retiree reimbursements	W-707904	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	465.90
71	PEREZ, VICKY C Total							465.90
	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-708131	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	118.50
71	PETRILLA, KATHLEEN Total							118.50
	PHILIPOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-707905	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	286.12
71	PHILIPOPOULOS, ANGELINA Total							286.12
	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-707999	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA Total							46.10
	PIETRI, MARIA	PO220120	Retiree reimbursements	W-708132	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	303.00
71	PIETRI, MARIA Total							303.00
	PORTER, LAUREN	PO220222	Retiree reimbursements	W-708000	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
	PRINZ-DELAFLANE, DEBRA	PO220121	Retiree reimbursements	W-708133	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAFLANE, DEBRA Total							89.00
	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-708134	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	7.50
71	PUNGORNE, JUDIT Total							7.50
	QUALE, KATHLEEN	PO220123	Retiree reimbursements	W-708135	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	4.50
71	QUALE, KATHLEEN Total							4.50
	RAMON, RICHARD	PO220289	Retiree reimbursements	W-708001	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	648.10
71	RAMON, RICHARD Total							648.10
	REIMER, DORIS	PO220124	Retiree reimbursements	W-708136	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	REIMER, DORIS Total							3.10
	REMYNTO, JIM	PO220125	Retiree reimbursements	W-708137	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REMYNTO, JIM Total							261.50
	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-708002	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							30.10
	RILEY, PATRICIA	PO220126	Retiree reimbursements	W-708138	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total							46.10
	ROCHE, JOHN	PO220127	Retiree reimbursements	W-708139	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	15.50
71	ROCHE, JOHN Total							15.50
	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-708003	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
	ROSS, JUDITH	PO220319	Retiree reimbursements	W-707906	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	692.07
71	ROSS, JUDITH Total							692.07
	RYAN, THERESA	PO220128	Retiree reimbursements	W-708140	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
	SABENORIO, SUE	PO220224	Retiree reimbursements	W-708004	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							148.60
	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-708005	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-708141	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-708142	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
	SANDELL, SALLY	PO220131	Retiree reimbursements	W-708143	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
	SANTOS, MYRIAM	PV220014	REPLACE W#703388	W-707907	8/26/2021	REPLACE W#703388	71-0720-0-0000-6000-5809-073-8000	670.64
71	SANTOS, MYRIAM Total							670.64
	SAUCEDO, ALICIA	PO220132	Retiree reimbursements	W-708144	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	6.10
71	SAUCEDO, ALICIA Total							6.10



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71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-708145	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							30.10
71	SCANE, JUDI	PO220134	Retiree reimbursements	W-708146	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-708006	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN Total							30.10
71	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-708147	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10
71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-708148	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	35.50
71	SCHULER, EDWARD Total							35.50
71	SCHULTZ, CAROL	PO220137	Retiree reimbursements	W-708149	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	SCHULTZ, CAROL Total							3.10
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-708150	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.10
71	SCHWERIN, BEVERLY Total							44.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-708151	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SCOTT, BARBARA Total							92.10
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-708007	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SEGAL, MARY JO Total							30.10
71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-708152	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	SEITZ, MARCELLA Total							69.30
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-708153	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	126.80
71	SERENA, CATHERINE Total							126.80
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-708154	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	94.40
71	SERENA, MARILYN Total							94.40
71	SHORAGO, JANICE	PO220227	Retiree reimbursements	W-708008	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	SHORAGO, JANICE Total							22.50
71	SHRANK, PHYLLIS	PO220143	Retiree reimbursements	W-708155	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	SHRANK, PHYLLIS Total							46.10
71	SHREWSBURY, CHERYL	PO220240	Retiree reimbursements	W-707908	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	397.65
71	SHREWSBURY, CHERYL Total							397.65
71	SIBAILA, MARIANNE	PO220144	Retiree reimbursements	W-708156	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	92.10
71	SIBAILA, MARIANNE Total							92.10
71	SPIELLER, SHEILA	PO220272	Retiree reimbursements	W-707909	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
71	SPIELLER, SHEILA Total							321.43
71	STAPHORSIUS, MARGARET	PO220145	Retiree reimbursements	W-708157	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	27.90
71	STAPHORSIUS, MARGARET Total							27.90
71	STEPHENS, MARK	PO220146	Retiree reimbursements	W-708158	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	67.90
71	STEPHENS, MARK Total							67.90
71	STEVENSON, ROSEMARY	PO220147	Retiree reimbursements	W-708159	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	STEVENSON, ROSEMARY Total							3.10
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-707910	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	714.46
71	STEWART, BESSIE Total							714.46
71	STUDEBAKER, LAUREL	PO220825	Retiree Reimbursement	W-708160	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	56.70
71	STUDEBAKER, LAUREL Total							56.70
71	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-708009	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	TARKOWSKI, JUDY Total							30.10
71	TAYLOR, HENRY	PO220152	Retiree reimbursements	W-708161	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	TAYLOR, HENRY Total							89.00
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-708162	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	TESAROWSKI, DAWN Total							256.50
71	THE ESTATE OF PAUL REESER	MV220099	REFUND MED, DENTAL & VISION FOR AUG-DEC 2021	W-707911	8/26/2021	REFUND AUG-DEC 2021	71-0720-0-0000-6000-5808-073-8000	2,276.85
71	THE ESTATE OF PAUL REESER Total							2,276.85
71	THOMAS, LYNN	PO220824	Retiree Reimbursement	W-708163	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	225.10

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71	THOMAS, LYNN Total							225.10
	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-708010	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	THOMAS, PATRICIA Total							89.00
	THOMPSON, LESLIE	PO220652	Retiree reimbursements	W-708164	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	112.30
71	THOMPSON, LESLIE Total							112.30
	TIERNAN-STAHLE, PATRICIA	PO220251	Retiree reimbursements	W-707912	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	321.43
71	TIERNAN-STAHLE, PATRICIA Total							321.43
	TORKE, DEBRA	PO220150	Retiree reimbursements	W-708165	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	44.15
71	TORKE, DEBRA Total							44.15
	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-708166	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	38.30
71	TRUBOW, GEORGE Total							38.30
	USHER, LORRAINE	PO220273	Retiree reimbursements	W-708167	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	USHER, LORRAINE Total							22.50
	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-708011	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	VAUGHNS, THOMAS Total							89.00
	VERONDA, RONALD	PO220250	Retiree reimbursements	W-707913	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	253.02
71	VERONDA, RONALD Total							253.02
	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-708012	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	VILLANUEVA, GLORIA Total							148.60
	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-707914	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	355.47
71	WAITES, DONAL L. Total							355.47
	WALLACE, ROSA	PO220270	Retiree reimbursements	W-708013	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WALLACE, ROSA Total							22.50
	WALLER, JAMES	PO220155	Retiree reimbursements	W-708168	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	31.30
71	WALLER, JAMES Total							31.30
	WALLER, SUSAN	PO220154	Retiree reimbursements	W-708169	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
71	WALLER, SUSAN Total							294.00
	WEAVER, SALLY	PO220232	Retiree reimbursements	W-708014	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	WEAVER, SALLY Total							130.10
	WEBER, LYNNE	PO220149	Retiree reimbursements	W-708170	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	18.50
71	WEBER, LYNNE Total							18.50
	WHITE, SHARON	PO220233	Retiree reimbursements	W-708015	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	WHITE, SHARON Total							30.10
	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-708016	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
71	WHITEMAN, JERRYAN Total							53.15
	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-708017	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	WHITMAN, KATHRYN Total							22.50
	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-707915	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	497.70
71	WINSLOW, ELIZABETH Total							497.70
	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-708171	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	57.30
71	WINTERBOTTOM, KELLY Total							57.30
	WONG, TAMARA	PO220151	Retiree reimbursements	W-708172	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
71	WONG, TAMARA Total							184.15
	WURZEL, LORI	PO220153	Retiree reimbursements	W-708173	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-8000	22.10
71	WURZEL, LORI Total							22.10
	WYCKE, ALICE	PO220322	Retiree reimbursements	W-707916	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	727.38
71	WYCKE, ALICE Total							727.38
	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-707917	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5817-073-8000	458.45
71	WYNKOOP, NANCY RICHARDSON Total							458.45
	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-708018	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
71	YAMANE, LORRAINE Total							261.10
	YOUNG, JOAN	PO220237	Retiree reimbursements	W-708019	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	YOUNG, JOAN Total							22.50

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71	YU, CAROL	PO220238	Retiree reimbursements	W-708020	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-708021	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5809-073-B000	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-708174	8/26/2021	SEPT 2021 REIM	71-0720-0-0000-6000-5808-073-B000	51.70
	ZICKE, SANDRA Total							51.70
	<b>Total Retiree Benefits Fund</b>						<b>Grand Total</b>	<b>108,589.52</b>
								<b>2,235,277.24</b>

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AEDIS ARCHITECTURE & PLANNING	221209	08/27/2021	George Hall Campus Master Plan	George Hall Elementary	21-9010-0-0000-8500-6221-119-B000	27,750.00
AEDIS ARCHITECTURE & PLANNING	221209	08/27/2021	George Hall Campus Master Plan	George Hall Elementary	21-9010-0-0000-8500-6226-119-B000	3,500.00
ARBOR BAY SCHOOL	221199	08/26/2021	NPS - Arbor Bay - S.Fletcher	Special Education	01-6500-0-5760-1180-5831-081-SNPS	41,736.00
AVALON ACADEMY	221122	08/26/2021	NPS - Avalon - 2020-2021	Special Education	01-6500-0-5760-1180-5831-081-SNPS	13,579.00
BRONSTEIN MUSIC	221080	08/23/2021	Blanket PO for Instrument Repa	Borel Middle School	01-9424-0-1110-1000-5608-215-P020	2,000.00
CLEARY CONSULTANTS INC	221068	08/20/2021	Geotech Engineering & Hazards	Bowditch Middle School	21-9010-0-0000-8500-6114-216-B202	13,600.00
CLEARY CONSULTANTS INC	221210	08/27/2021	Soil Engineering Services for	Facilities Dept.	21-9010-0-0000-8500-6114-215-B200	153.65
COMCAST	221107	08/26/2021	Blanket PO For Fiscal Year 2022	Technology Dept.	01-0610-0-0000-7700-5903-088-E000	3,437.81
COMCAST	221107	08/26/2021	Blanket PO For Fiscal Year 2022	Technology Dept.	01-0610-0-0000-7700-5903-088-E000	7,062.19
CONSOLIDATED ENGINEERING LABS	221074	08/23/2021	Special testing inspection ser	Charter Square	21-9010-0-0000-8500-6114-110-B000	22,007.14
DE LAGE LANDEN FINANCIAL	221085	08/23/2021	DE LAGE LANDEN FINANCIAL	Foster City Elementary	01-9901-0-0000-7550-5611-118-P000	1,000.00
DELTA BAY CONSTRUCTION INC	221099	08/26/2021	remove wallpaper, paint, insta	M&O/Service Center	01-8150-0-0000-8110-5621-213-B000	16,000.00
DELTA BAY CONSTRUCTION INC	221200	08/26/2021	Fence replacement at bus parki	M&O/Service Center	01-8150-0-0000-8300-5621-031-B000	30,580.00
DEVINE, ASHLEY	221217	08/28/2021	Blanket PO for Music Consultan	Borel Middle School	01-9424-0-1110-1000-5802-215-P020	1,700.00
DOCUMENT TRACKING SERVICES LLC	221206	08/26/2021	Document Tracking (DTS) Annua	Educational Services	01-0505-0-0000-2495-5899-071-E004	17,139.00
DSK ARCHITECTS	221207	08/26/2021	Architectural Services for Lau	Laurel Elementary	21-9030-0-0000-8500-6221-122-B805	5,180.00
DTA	221205	08/26/2021	Parcel Tax consulting	Business Office	01-9010-0-0000-7200-5802-070-G000	8,787.10
EVALGROUP	221155	08/26/2021	ESY-Eval Group	Special Education	01-6500-0-5760-3110-5830-036-SESY	25,000.00
F3 LAW	221173	08/26/2021	F3Law Symposium - Fall 2021 -	Special Education	01-6500-0-5060-2110-5210-081-SPGR	325.00
FIRST STUDENT	221108	08/26/2021	First Student Blanket PO for B	Borel Middle School	01-9424-0-1110-1000-5837-215-P000	6,000.00
GATEWAY LEARNING GROUP	221088	08/24/2021	NPA - Gateway Learning Group -	District Office	01-6500-0-5760-1180-5830-081-SNPA	4,823.31
HANNA INTERPRETING SERVICES	221118	08/26/2021	Hanna Interpreting - SPED Inte	Special Education	01-6500-0-5760-1130-5801-081-S000	4,000.00
HARLEY ELLIS DEVEREAUX CORP	221212	08/27/2021	Architectural engineering serv	Bowditch Middle School	21-9010-0-0000-8500-6114-216-B000	9,750.00
JAMES CACCIA PLUMBING INC	221102	08/26/2021	Jetting of sewer at Abbott	M&O/Service Center	01-8150-0-0000-8110-5621-211-B000	2,004.00
KYO AUTISM THERAPY LLC	221156	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	2,704.00
KYO AUTISM THERAPY LLC	221157	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	7,370.00
KYO AUTISM THERAPY LLC	221158	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	7,624.00
KYO AUTISM THERAPY LLC	221159	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	4,200.00
KYO AUTISM THERAPY LLC	221160	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	4,200.00
KYO AUTISM THERAPY LLC	221161	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	4,200.00
KYO AUTISM THERAPY LLC	221162	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	4,200.00
KYO AUTISM THERAPY LLC	221163	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	4,200.00
KYO AUTISM THERAPY LLC	221164	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	4,200.00
KYO AUTISM THERAPY LLC	221165	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	5,250.00
KYO AUTISM THERAPY LLC	221166	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	5,250.00
KYO AUTISM THERAPY LLC	221167	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	5,250.00
LOMANTO, KRYSTAL KAY	221116	08/26/2021	Coaching of Principals	District Office	01-4035-0-0000-2700-5801-070-G000	10,000.00
NATIONAL CENTER FOR MONTESSORI	221109	08/26/2021	Parkside Montessori Evaluation	Educational Services	01-0107-0-1110-1006-5801-327-E002	18,600.00

FY 2021-2022  
 CONTRACTS & CONSULTANTS \$45,000 AND UNDER  
 BOARD MEETING DATE: 8/26/2021

Vendor	PO #	Date	PO Description	Location	Account	Total
PACIFIC OFFICE AUTOMATION	221105	08/26/2021	Blanket PO for Bill By Usage F	Technology Dept.	01-0616-0-0000-7550-5608-088-B000	14,396.00
QBS LLC	221120	08/26/2021	QBS - Luciana Park - Transfer	Special Education	01-6500-0-5001-2100-5210-081-S000	100.00
RAYMOND HANDLING CONCEPTS CORP	221061	08/20/2021	Forlift Training	Child Nutrition Services	01-7311-0-0000-3700-5210-032-B000	150.00
RIDGEWAY ELECTRIC	221103	08/26/2021	Electrical Work at Beresford	M&O/Service Center	01-8150-0-0000-8110-5621-109-B000	400.00
ROMERO, LEE	221117	08/26/2021	Mentoring/Coaching of Principa	District Office	01-4035-0-0000-2700-5801-070-G000	10,000.00
SAGE RENEWABLE ENERGY CONSULTI	221076	08/23/2021	Solar Feasibility Study Distric	Districtwide	21-9030-0-0000-8500-5802-099-B000	31,093.75
SEVEN BRIDGES SPEECH PATHOLOGY	221115	08/26/2021	NPA Seven Bridges Therapy	Special Education	01-6500-0-5760-1180-5830-081-SPCH	1,890.00
SPEECH PATHOLOGY GROUP, THE	221154	08/26/2021	ESY SLP-Speech Pathology Group	Special Education	01-6500-0-5760-3110-5830-036-SESY	10,299.52
TEACH TOWN	221121	08/26/2021	Teach Town - PD PreK SPED	Special Education	01-3315-0-5730-1110-5210-081-SPRK	600.00
THERAPEUTIC LEARNING	221168	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	5,834.00
THERAPEUTIC LEARNING	221169	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	5,834.00
THERAPEUTIC LEARNING	221170	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	5,834.00
THERAPEUTIC LEARNING	221171	08/26/2021	ESY	Special Education	01-6500-0-5760-3110-5830-036-SESY	5,834.00
T-MOBILE USA INC	221227	08/28/2021	Mobile Hotspots for Preschool	Turnbull Child Dev. Cntr.	01-9393-0-0001-1000-5905-329-L000	4,500.00
				Total		451,127.47

Report date: 8/26/21-8/30/21