

SAN MATEO-FOSTER CITY SCHOOL DISTRICT

Fiscal Services

2/1/2022

Warrant Report Period: 1/18/2022-1/31/2022

For Board Meeting: February 10, 2022

Fund	Fund Description	Warrant Total
01	General Fund	\$2,425,084.13
12	Child Development Fund	\$4,796.46
13	Cafeteria Fund	\$156,740.41
14	Deferred Maintenance Fund	\$0.00
21	Building Fund-General Obligation	\$1,453,010.10
25	Capital Facilities Fund	\$1,672.00
35	County School Facilities	\$0.00
40	Special Reserve Fund	\$0.00
63	Children's Annex Fund	\$87,995.78
71	Retiree Benefits Fund	\$111,170.52
73	Foundation Trust-Scholarships	\$0.00
95	Student Body Fund	\$0.00
	Total	\$4,240,469.40

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 To Date	Remaining Balance	% Remaining
Fund 01 General Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	5,891,362.98	5,032,665.97	10,924,028.95	4,798,596.92	1,413,336.00	4,712,096.03	43.14%
Services and Operating Expenditures (5000 to 5999)	28,385,237.49	3,539,754.81	31,924,992.30	14,679,360.42	16,185,875.34	1,059,756.54	3.32%
Capital Outlay (6000 to 6999)	216,328.00	(141,154.84)	75,173.16	13,965.00	28,844.30	32,363.86	43.05%
Other Outgo (7100 to 7499)	967,531.30	(65,573.53)	901,957.77	187,742.59	76,341.00	637,874.18	70.72%
Interfund Transfers Out (7600 to 7629)	1,119,650.00	(1,000,000.00)	119,650.00	85,691.00	0.00	33,959.00	28.38%
Total Expenditure Balances	36,580,109.77	7,365,692.41	43,945,802.18	19,765,355.93	17,704,396.64	6,476,049.61	
Total Fund 01	36,580,109.77	7,365,692.41	43,945,802.18	19,765,355.93	17,704,396.64	6,476,049.61	
Fund 12 Child Development Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	77,809.00	34,399.00	112,208.00	24,313.37	36,542.23	51,352.40	45.77%
Services and Operating Expenditures (5000 to 5999)	333,049.50	410,687.25	743,736.75	35,647.99	64,243.61	643,845.15	86.57%
Capital Outlay (6000 to 6999)	0.00	0.00	0.00	0.00	6,967.40	(6,967.40)	
Other Outgo (7100 to 7499)	159,601.50	43,123.53	202,725.03	0.00	0.00	202,725.03	100.00%
Interfund Transfers Out (7600 to 7629)	222,023.50	41,091.00	263,114.50	76,072.50	0.00	187,042.00	71.09%
Total Expenditure Balances	792,483.50	529,300.78	1,321,784.28	136,033.86	107,753.24	1,077,997.18	
Total Fund 12	792,483.50	529,300.78	1,321,784.28	136,033.86	107,753.24	1,077,997.18	
Fund 13 Cafeteria Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	1,426,500.00	476,730.80	1,903,230.80	679,943.66	464,937.29	758,349.85	39.85%
Services and Operating Expenditures (5000 to 5999)	135,210.00	158,397.68	293,607.68	71,075.65	65,593.66	156,938.37	53.45%
Capital Outlay (6000 to 6999)	0.00	190,528.73	190,528.73	0.00	40,528.73	150,000.00	78.73%
Other Outgo (7100 to 7499)	97,603.20	22,450.00	120,053.20	0.00	0.00	120,053.20	100.00%
Total Expenditure Balances	1,659,313.20	848,107.21	2,507,420.41	751,019.31	571,059.68	1,185,341.42	
Total Fund 13	1,659,313.20	848,107.21	2,507,420.41	751,019.31	571,059.68	1,185,341.42	

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

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

Major Range Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended To Date	Remaining Balance	% Remaining
Fund 21 Building Fund-General Obligati							
Expenditure Balances							
Books and Supplies (4000 to 4999)	10,500.00	302,148.67	312,648.67	198,855.82	107,374.26	6,418.59	2.05%
Services and Operating Expenditures (5000 to 5999)	51,210.00	597,671.87	648,881.87	265,308.86	370,037.18	13,535.83	2.09%
Capital Outlay (6000 to 6999)	48,428,613.00	12,105,025.73	60,533,638.73	5,317,781.77	27,193,692.13	28,022,164.83	46.29%
Total Expenditure Balances	48,490,323.00	13,004,846.27	61,495,169.27	5,781,946.45	27,671,103.57	28,042,119.25	
Total Fund 21	48,490,323.00	13,004,846.27	61,495,169.27	5,781,946.45	27,671,103.57	28,042,119.25	
Fund 25 Capital Facilities Fund- Devel							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	114,149.00	0.00	114,149.00	11,704.00	9,393.00	93,052.00	81.52%
Capital Outlay (6000 to 6999)	212,000.00	4,695.00	216,695.00	5,243.00	0.00	211,452.00	97.58%
Total Expenditure Balances	326,149.00	4,695.00	330,844.00	16,947.00	9,393.00	304,504.00	
Total Fund 25	326,149.00	4,695.00	330,844.00	16,947.00	9,393.00	304,504.00	
Fund 63 Enterprises Fund							
Expenditure Balances							
Books and Supplies (4000 to 4999)	217,198.00	(25,932.94)	191,265.06	36,110.82	44,190.01	110,964.23	58.02%
Services and Operating Expenditures (5000 to 5999)	1,386,539.00	139,533.99	1,526,072.99	199,829.69	380,738.89	945,504.41	61.96%
Interfund Transfers Out (7600 to 7629)	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	
Total Expenditure Balances	2,103,737.00	(386,398.95)	1,717,338.05	235,940.51	424,928.90	1,056,468.64	
Total Fund 63	2,103,737.00	(386,398.95)	1,717,338.05	235,940.51	424,928.90	1,056,468.64	
Fund 71 Retiree Benefits Fund							
Expenditure Balances							
Services and Operating Expenditures (5000 to 5999)	1,899,000.00	38,000.00	1,937,000.00	1,226,135.57	525,682.88	185,181.55	9.56%
Total Expenditure Balances	1,899,000.00	38,000.00	1,937,000.00	1,226,135.57	525,682.88	185,181.55	
Total Fund 71	1,899,000.00	38,000.00	1,937,000.00	1,226,135.57	525,682.88	185,181.55	

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

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST REPORT FOR 1/18/2022-1/31/2022
BOARD MEETING DATE: 2/10/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	A2Z FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-738985		1/24/2022	5186	01-7422-0-0000-8200-5899-031-B000	25,438.00
01	A2Z FACILITIES GROUP INC	PO221947	Blanket for custodial services	W-738985		1/24/2022	5181	01-7422-0-0000-8200-5899-031-B000	18,697.02
	A2Z FACILITIES GROUP INC Total								44,135.02
01	AA PROFESSIONAL COMMUNICATIONS	PO220579	Blanket PO for emergency after hours Answering Service	W-738414		1/20/2022	2.20101E+11	01-8150-0-0000-8300-5902-031-B000	92.31
01	AA PROFESSIONAL COMMUNICATIONS Total								92.31
01	ABLENET INC.	PO222179	IEP recommendations for student	W-737635		1/18/2022	C1220358	01-6500-0-5760-1190-4320-081-SAAC	213.28
01	ABLENET INC. Total								213.28
01	AGANAD, NICHOLAS C	PO222240	Consultant for Music Dept.	W-738428		1/20/2022	DEC 7-14	01-9424-0-1110-1000-5802-215-P020	690.00
01	AGANAD, NICHOLAS C Total								690.00
01	ALHAMBRA	PO220391	Blanket PO for drinking water	W-740735		1/27/2022	6249860	01-8150-0-0000-8110-4320-031-B000	46.91
01	ALHAMBRA Total								46.91
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-108-B000	2,025.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-215-B000	1,039.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-323-B000	1,002.05
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-125-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-211-B000	934.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-114-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-121-B000	910.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-213-B000	822.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-109-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-112-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-118-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-119-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-122-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-310-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-317-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-327-B000	799.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-030-B000	726.50
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-120-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-126-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-128-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-216-B000	687.75
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-124-B000	686.25
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-032-B000	602.00
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-106-B000	427.50
01	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	01-8150-0-0000-8300-5870-031-B000	115.75
	ALL GUARD SYSTEMS INC. Total								20,278.30
01	AMAZON CAPITAL SERVICES	PO222246	Covid rapid test kits	W-740729		1/27/2022	16P1-G7L3-49X1	01-7422-0-0000-3140-4320-074-L000	7,796.24
01	AMAZON CAPITAL SERVICES	PO222246	Covid rapid test kits	W-740729		1/27/2022	1CVM-QQDH-CVPM	01-7422-0-0000-3140-4320-074-L000	5,399.89
01	AMAZON CAPITAL SERVICES	PO222246	Covid rapid test kits	W-740729		1/27/2022	13PR-QQBC-3KV7	01-7422-0-0000-3140-4320-074-L000	1,061.19
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-738415		1/20/2022	1719-CNH6-GR3M	01-6300-0-1135-1000-4320-071-E001	653.67
01	AMAZON CAPITAL SERVICES	PO220479	Amazon Blanket PO for Fiscal Year 2021-2022	W-737636		1/18/2022	14GP-7967-KFL3	01-0610-0-0000-7700-4324-088-B000	255.45
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-738415		1/20/2022	1LPX-JRW9-V7KM	01-6300-0-1135-1000-4320-071-E001	131.96
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-738415		1/20/2022	1HWT-3TK6-PKCM	01-6300-0-1135-1000-4320-071-E001	51.96
01	AMAZON CAPITAL SERVICES	PO220815	Blanket PO-Amazon-Science Instructional Materials	W-737623		1/18/2022	1W46-9QYT-9MDG	01-6300-0-1135-1000-4320-071-E001	8.96
	AMAZON CAPITAL SERVICES Total								15,359.32
01	AQUAPHOENIX SCIENTIFIC INC	PO220804	OpenSciEd Science Pilot	W-738978		1/24/2022	C121098239	01-6300-0-1135-1000-4310-071-E002	11,938.66
01	AQUAPHOENIX SCIENTIFIC INC	PO220805	OpenSciEd Science Pilot	W-738978		1/24/2022	C121098238	01-6300-0-1135-1000-4310-071-E002	8,071.72
01	AQUAPHOENIX SCIENTIFIC INC	PO220807	OpenSciEd Science Pilot	W-740447		1/27/2022	C121098242	01-6300-0-1135-1000-4310-071-E002	6,272.16
01	AQUAPHOENIX SCIENTIFIC INC	PO220806	OpenSciEd Science Pilot	W-740447		1/27/2022	C121098241	01-6300-0-1135-1000-4310-071-E002	5,384.84
01	AQUAPHOENIX SCIENTIFIC INC	PO220803	OpenSciEd Science Pilot	W-740447		1/27/2022	C121098240	01-6300-0-1135-1000-4310-071-E002	3,300.48
01	AQUAPHOENIX SCIENTIFIC INC	PO221687	OpenSciEd Science Pilot	W-739021		1/24/2022	C121105423	01-6300-0-1135-1000-4310-071-E002	3,200.03
01	AQUAPHOENIX SCIENTIFIC INC	PO220806	OpenSciEd Science Pilot	W-740447		1/27/2022	C121104900	01-6300-0-1135-1000-4310-071-E002	47.95
01	AQUAPHOENIX SCIENTIFIC INC	PO220805	OpenSciEd Science Pilot	W-738978		1/24/2022	C121104897	01-6300-0-1135-1000-4310-071-E002	39.16

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST REPORT FOR 1/18/2022-1/31/2022
BOARD MEETING DATE: 2/10/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	AQUAPHOENIX SCIENTIFIC INC	PO220807	OpenSciEd Science Pilot	W-740447		1/27/2022	C121104901	01-6300-0-1135-1000-4310-071-E002	39.16
01	AQUAPHOENIX SCIENTIFIC INC	PO220804	OpenSciEd Science Pilot	W-738978		1/24/2022	C121104898	01-6300-0-1135-1000-4310-071-E002	39.07
01	AQUAPHOENIX SCIENTIFIC INC	PO220803	OpenSciEd Science Pilot	W-740447		1/27/2022	C121104899	01-6300-0-1135-1000-4310-071-E002	30.19
	AQUAPHOENIX SCIENTIFIC INC Total								38,363.42
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-739001		1/24/2022	234 343 5056 JAN	01-0623-0-0000-2700-5902-088-B000	3,118.44
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-739001		1/24/2022	234 343 4480 JAN	01-0623-0-0000-2700-5902-088-B000	2,300.73
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7674 JAN	01-0623-0-0000-2700-5902-088-B000	2,114.91
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7714 DEC	01-0623-0-0000-2700-5902-088-B000	1,764.62
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7705 DEC	01-0623-0-0000-2700-5902-088-B000	1,764.59
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738435		1/20/2022	939 106 1898 DEC	01-0623-0-0000-2700-5902-088-B000	1,764.58
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-739001		1/24/2022	650 571 1019 JAN	01-0623-0-0000-2700-5902-088-B000	991.34
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-739001		1/24/2022	650 571 1002 JAN	01-0623-0-0000-2700-5902-088-B000	718.72
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 103 1861 DEC	01-0623-0-0000-2700-5902-088-B000	664.61
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7692 DEC	01-0623-0-0000-2700-5902-088-B000	511.89
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7690 DEC	01-0623-0-0000-2700-5902-088-B000	511.40
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7715 DEC	01-0623-0-0000-2700-5902-088-B000	477.74
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7693 DEC	01-0623-0-0000-2700-5902-088-B000	442.19
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7696 DEC	01-0623-0-0000-2700-5902-088-B000	377.77
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7685 DEC	01-0623-0-0000-2700-5902-088-B000	263.19
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7686 DEC	01-0623-0-0000-2700-5902-088-B000	219.81
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7723 DEC	01-0623-0-0000-2700-5902-088-B000	203.85
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 103 1864 DEC	01-0623-0-0000-2700-5902-088-B000	201.14
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7695 DEC	01-0623-0-0000-2700-5902-088-B000	172.71
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 103 1863 DEC	01-0623-0-0000-2700-5902-088-B000	172.71
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7684 DEC	01-0623-0-0000-2700-5902-088-B000	171.97
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 103 1859 DEC	01-0623-0-0000-2700-5902-088-B000	170.03
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7681 DEC	01-0623-0-0000-2700-5902-088-B000	169.50
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7689 DEC	01-0623-0-0000-2700-5902-088-B000	169.50
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7682 DEC	01-0623-0-0000-2700-5902-088-B000	152.86
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7683 DEC	01-0623-0-0000-2700-5902-088-B000	152.86
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7691 DEC	01-0623-0-0000-2700-5902-088-B000	137.56
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7722 DEC	01-0623-0-0000-2700-5902-088-B000	113.11
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7678 JAN	01-0623-0-0000-2700-5902-088-B000	100.98
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7679 JAN	01-0623-0-0000-2700-5902-088-B000	91.86
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7688 DEC	01-0623-0-0000-2700-5902-088-B000	86.11
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7688 DEC	01-0623-0-0000-2700-5902-088-B000	85.40
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7676 JAN	01-0623-0-0000-2700-5902-088-B000	85.15
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7677 JAN	01-0623-0-0000-2700-5902-088-B000	84.87
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7677 JAN	01-0623-0-0000-2700-5902-088-B000	80.10
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7675 JAN	01-0623-0-0000-2700-5902-088-B000	79.42
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7682 JAN	01-0623-0-0000-2700-5902-088-B000	76.56
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7683 JAN	01-0623-0-0000-2700-5902-088-B000	76.56
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7703 DEC	01-0623-0-0000-2700-5902-088-B000	75.98
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7724 DEC	01-0623-0-0000-2700-5902-088-B000	75.98
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7698 DEC	01-0623-0-0000-2700-5902-088-B000	61.60
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7672 JAN	01-0623-0-0000-2700-5902-088-B000	61.60
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-739001		1/24/2022	650 350 1259 JAN	01-0623-0-0000-2700-5902-088-B000	47.81
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7702 DEC	01-0623-0-0000-2700-5902-088-B000	39.54
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7700 DEC	01-0623-0-0000-2700-5902-088-B000	38.86
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429		1/20/2022	939 102 7704 DEC	01-0623-0-0000-2700-5902-088-B000	38.86
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406		1/20/2022	939 102 7680 DEC	01-0623-0-0000-2700-5902-088-B000	32.34
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-739001		1/24/2022	650 343 3970 JAN	01-0623-0-0000-2700-5902-088-B000	25.39
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460		1/27/2022	939 102 7673 JAN	01-0623-0-0000-2700-5902-088-B000	25.05
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-739001		1/24/2022	650 349 3494 JAN	01-0623-0-0000-2700-5902-088-B000	24.72

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST REPORT FOR 1/18/2022-1/31/2022
BOARD MEETING DATE: 2/10/2022

Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-739001	1/24/2022	650 627 8922 JAN	01-0623-0-0000-2700-5902-088-8000	24.72
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429	1/20/2022	939 102 7702 DEC	01-0623-0-0000-2700-5902-088-8000	22.74
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429	1/20/2022	939 102 7710 DEC	01-0623-0-0000-2700-5902-088-8000	22.74
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738429	1/20/2022	939 102 7721 DEC	01-0623-0-0000-2700-5902-088-8000	22.74
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-740460	1/27/2022	939 102 7680 JAN	01-0623-0-0000-2700-5902-088-8000	16.19
01	AT&T	PO220877	AT&T Blanket PO for 2021 - 2022 For PRI & Cisco Phones	W-738406	1/20/2022	939 102 7694 DEC	01-0623-0-0000-2700-5902-088-8000	0.21
	AT&T Total							21,515.19
01	BALVER, MARIA	PO221119	Mileage	W-738979	1/24/2022	NOV 1-30	01-6500-0-5760-1180-5840-081-S000	310.57
01	BALVER, MARIA Total							310.57
01	BANNING TREE SERVICE	PO222218	Tree removal and trimming at Laurel	W-738416	1/20/2022	1208	01-8150-0-0000-8110-5899-122-8000	7,250.00
01	BANNING TREE SERVICE Total							7,250.00
01	BARBA, KENYA	PO222219	Mileage Reimbursement	W-737624	1/18/2022	NOV 1-DEC 17	01-0505-0-0000-2495-5221-071-E004	66.92
01	BARBA, KENYA	PO222219	Mileage Reimbursement	W-737624	1/18/2022	AUG 1-OCT 30	01-0505-0-0000-2495-5221-071-E004	63.90
01	BARBA, KENYA Total							130.82
01	BARRY, ALICIA K	PO221705	Blanket PO for Classroom Supplies	W-738430	1/20/2022	TARGET	01-9424-0-1110-1000-4320-323-P005	40.28
01	BARRY, ALICIA K Total							40.28
01	BENCHMARK EDUCATION COMPANY	PO221021	Benchmark Teacher Materials and Leveled Readers 4th Grade fo	W-738417	1/20/2022	439311	01-6300-0-1110-1000-4110-071-E001	6,392.97
01	BENCHMARK EDUCATION COMPANY	PO221431	Benchmark Advance Grade K Whole Group Big Books - 2 sets, on	W-738407	1/20/2022	439774	01-6300-0-1110-1000-4210-071-E000	2,460.94
01	BENCHMARK EDUCATION COMPANY	PO221686	Benchmark Advance 4th Grade Texts for English Language Devel	W-738407	1/20/2022	439805	01-6300-0-1110-1000-4110-071-E001	1,367.19
	BENCHMARK EDUCATION COMPANY Total							10,221.10
01	BENNETT, MIA	PO222241	Reimbursement	W-738408	1/20/2022	AMAZON	01-0612-0-1110-1000-4320-071-E000	209.67
01	BENNETT, MIA Total							209.67
01	BILLALON, MOLLY	PO222283	Parent Reimbursement - Mileage	W-740478	1/27/2022	SEPT-OCT	01-6500-0-5760-1180-5834-081-S000	321.44
01	BILLALON, MOLLY Total							321.44
01	BUICK ART MATERIALS	PO221889	Blanket PO for materials for Art Department	W-737625	1/18/2022	7792395	01-9424-0-1110-1000-4320-215-P015	20.49
	BUICK ART MATERIALS Total							20.49
01	BRONSTEIN MUSIC	PO220816	5th Grade Music Instrument Repair	W-740448	1/27/2022	M21384	01-9010-0-1110-1000-5608-071-E104	1,188.14
01	BRONSTEIN MUSIC	PO220816	5th Grade Music Instrument Repair	W-739022	1/24/2022	25907	01-9010-0-1110-1000-5608-071-E104	167.14
	BRONSTEIN MUSIC Total							1,355.28
01	BUTTERFIELD, JANICE S.	PO221617	Consultant/Vendor Services	W-739023	1/24/2022	CCEIS PLAN - DEC	01-3312-0-0000-2100-5801-074-L000	150.00
	BUTTERFIELD, JANICE S. Total							150.00
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-739020	1/24/2022	Feb-22	01-0000-0-0000-0000-9564-000	821,774.72
01	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-739020	1/24/2022	Feb-22	01-0611-0-0000-7200-5821-070-G000	2,054.44
	CALIFORNIA PUBLIC EMPLOYEES' Total							823,829.16
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-211-8000	4,166.50
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-213-8000	3,638.17
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-119-8000	1,651.83
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-317-8000	1,556.51
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-114-8000	1,018.27
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-215-8000	1,006.97
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-126-8000	884.25
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-121-8000	866.05
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-125-8000	812.21
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-120-8000	717.62
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-323-8000	691.98
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-109-8000	691.96
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-128-8000	653.60
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-124-8000	480.28
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-327-8000	469.64
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-106-8000	302.30
01	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	13543000000 DEC	01-0631-0-0000-8200-5505-031-8000	181.01
	CALIFORNIA WATER SERVICE CO. Total							19,789.15
01	CANON FINANCIAL SERVICES	PO221237	48 month copier leasing agreement for SMFCSD	W-738980	1/24/2022	27895321	01-0616-0-0000-7550-5608-088-8000	15,824.97
01	CANON FINANCIAL SERVICES	PO221237	48 month copier leasing agreement for SMFCSD	W-739007	1/24/2022	27985022	01-0616-0-0000-7550-5608-088-8000	15,443.88

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST REPORT FOR 1/18/2022-1/31/2022
BOARD MEETING DATE: 2/10/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
CANON FINANCIAL SERVICES Total									
01	CAROLAN, RICHARD	PO221048	Supervision of NDNU Trainees	W-738431		1/20/2022	11/15-12/17	01-0118-0-0000-3140-5801-075-L003	31,268.85
									3,000.00
CAROLAN, RICHARD Total									
01	CDW GOVERNMENT INC.	PO222126	CDW QUOTE #MMVP450 - EPSON 1288 + 720 + MOUNTS	W-740464		1/27/2022	Q337954	01-0610-0-1110-1000-4410-088-8000	15,363.91
01	CDW GOVERNMENT INC.	PO221392	Chromebooks for Students	W-738986		1/24/2022	L140273	01-9380-0-1110-1000-4324-211-E000	8,095.95
01	CDW GOVERNMENT INC.	PO221392	Chromebooks for Students	W-738986		1/24/2022	L140273	01-0100-0-1110-1000-4324-211-P000	5,396.18
01	CDW GOVERNMENT INC.	PO221392	Chromebooks for Students	W-738986		1/24/2022	L147287	01-0100-0-1110-1000-4324-211-P000	1,170.00
01	CDW GOVERNMENT INC.	PO222126	CDW QUOTE #MMVP450 - EPSON 1288 + 720 + MOUNTS	W-740464		1/27/2022	Q337954	01-0610-0-1110-1000-4324-088-8000	545.45
									30,571.49
CDW GOVERNMENT INC. Total									
01	CHAVAN & ASSOCIATES LLP	PO221952	LEA audit services- FY 2020-21 & 2019-20 final fees	W-738975		1/24/2022	C&A-17319	01-0611-0-0000-7190-5811-070-G000	2,200.00
									2,200.00
CHAVAN & ASSOCIATES LLP Total									
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-740731		1/27/2022	19715-139329	01-0631-0-0000-8200-5505-118-8000	1,466.54
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-740731		1/27/2022	28185-150386	01-0631-0-0000-8200-5505-118-8000	1,388.80
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-739024		1/24/2022	50169-130086	01-0631-0-0000-8200-5505-108-8000	871.12
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-739024		1/24/2022	8475-133002	01-0631-0-0000-8200-5505-216-8000	739.84
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-739024		1/24/2022	50169-158436	01-0631-0-0000-8200-5505-108-8000	721.49
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-739024		1/24/2022	50169-158446	01-0631-0-0000-8200-5505-108-8000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-739024		1/24/2022	50169-158426	01-0631-0-0000-8200-5505-108-8000	694.40
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-740731		1/27/2022	19715-139329	01-0631-0-0000-8200-5503-118-8000	686.49
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-739024		1/24/2022	50169-130086	01-0631-0-0000-8200-5503-108-8000	270.86
01	CITY OF FOSTER CITY	PO220621	Water, Sewer Service for Foster City School	W-739024		1/24/2022	30217-135648	01-0631-0-0000-8200-5505-310-8000	250.67
									7,784.61
CITY OF FOSTER CITY Total									
01	CMEA BAY SECTION	PO222017	CMEA FESTIVAL REGISTRATION --B/O FESTIVAL APRIL 2022	W-739025		1/24/2022	B/O FESTIVAL G APRIL 23	01-9424-0-1110-1000-5820-215-P020	1,050.00
									1,050.00
CMEA BAY SECTION Total									
01	CONCENTRA MEDICAL CENTERS	PO220438	Blanket PO for examinations for 2021/2022	W-739002		1/24/2022	74050945	01-0614-0-0000-7400-5806-072-H000	58.00
									58.00
CONCENTRA MEDICAL CENTERS Total									
01	COUNTY SCHOOL SERV FUND	PO222182	Participation in Outdoor Ed Program Oct. 2021	W-737629		1/18/2022	18060	01-9128-0-1110-1000-5820-215-P000	86,150.00
01	COUNTY SCHOOL SERV FUND	PO22097	SMED Center Portal District-brain pop	W-737629		1/18/2022	18019	01-9380-0-1110-1000-5845-310-E000	1,435.40
01	COUNTY SCHOOL SERV FUND	PO221569	Outdoor Ed fees	W-740732		1/27/2022	18034	01-9128-0-1110-1000-4320-211-P000	1,000.00
01	COUNTY SCHOOL SERV FUND	PO221569	Outdoor Ed fees	W-740732		1/27/2022	18034	01-9128-0-1110-1000-5820-211-P000	105.00
									88,690.40
COUNTY SCHOOL SERV FUND Total									
01	DEMCO INC.	PO222084	easel for library	W-740466		1/27/2022	7061255	01-9424-0-1110-2420-4320-310-P023	36.07
									36.07
DEMCO INC. Total									
01	DYNAMIC SECURITY TECHNOLOGIES	PV220053	INV 19017 REISSUE STALE CK 699318	W-740468		1/27/2022	19017 REISSUE	01-8150-0-0000-8300-5870-317-8000	7,683.91
									7,683.91
DYNAMIC SECURITY TECHNOLOGIES Total									
01	EDTHEORY LLC	PO222286	NPA - Ed Theory	W-739009		1/24/2022	1740	01-6500-0-5760-1180-5830-081-SPE1	2,231.10
01	EDTHEORY LLC	PO222286	NPA - Ed Theory	W-739009		1/24/2022	1697	01-6500-0-5760-1180-5830-081-SPE1	2,149.65
									4,380.75
EDTHEORY LLC Total									
01	ELECTRONIC INNOVATIONS INC	PO222214	RRM Repair on Automatic Parking Lot Gate	W-737627		1/18/2022	44244	01-8150-0-0000-8300-5621-215-8099	225.00
									225.00
ELECTRONIC INNOVATIONS INC Total									
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-738981		1/24/2022	940005619	01-8150-0-0000-8110-5621-216-8000	6,003.60
01	EMCOR SERVICES MESA	PO221123	Blanket for mechanical, electric, HVAC service	W-738981		1/24/2022	940005617	01-8150-0-0000-8110-5621-114-8000	2,108.00
									8,111.60
EMCOR SERVICES MESA Total									
01	EMPLOYMENT DEVELOPMENT DEPT	PO220641	Unemployment insurance	W-740793		1/27/2022	94246196-21/04	01-0000-0-0000-0000-9565-000	129,266.56
									129,266.56
EMPLOYMENT DEVELOPMENT DEPT Total									
01	EWING IRRIGATION PRODUCTS	PO220463	Blanket PO for irrigation supplies	W-738432		1/20/2022	15292874	01-8150-0-0000-8110-4320-031-8000	4.40
									4.40
EWING IRRIGATION PRODUCTS Total									
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-740746		1/27/2022	4988 6599 2908 8376	01-0613-0-0000-7300-4300-073-8000	51,720.54
01	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-740746		1/27/2022	4988 6599 2908 8376	01-8150-0-0000-8110-4300-031-8000	3,370.38
									55,090.92
FIRST NATIONAL BANK OMAHA Total									
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-738982		1/24/2022	11771740	01-0723-0-0000-3600-5836-031-8000	121,296.70
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-738982		1/24/2022	11771740	01-0723-0-0000-3600-4330-031-8000	2,335.72
01	FIRSTGROUP AMERICA	PO220607	First Student Transportation- Regular Ed	W-738982		1/24/2022	11773178 MAINT DEC	01-0723-0-0000-3600-5836-031-8000	1,776.42
01	FIRSTGROUP AMERICA	PO221226	Field trip Transportation OPEN PO 2021-22	W-739003		1/24/2022	217831	01-9424-0-1110-1000-5820-126-P000	562.28

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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
01	FIRSTGROUP AMERICA	PO221226	Field trip Transportation OPEN PO 2021-22	W-740449	1/27/2022	217832	01-9424-0-1110-1000-5820-126-P000	562.28
01	FIRSTGROUP AMERICA	PO221226	Field trip Transportation OPEN PO 2021-22	W-739003	1/24/2022	217827	01-9424-0-1110-1000-5820-126-P000	562.28
01	FLYERS ENERGY LLC	PO220617	Blanket PO for Fuel for M&O Vehicles	W-739004	1/24/2022	CFS 2865682	01-8150-0-0000-8110-4330-031-8000	127,095.68
01	FLYERS ENERGY LLC	PO220442	Flyers/Technology: Blanket PO - FY21/22	W-739004	1/24/2022	CFS 2865682	01-0610-0-0000-7700-4330-088-B000	923.26
01	FLYERS ENERGY LLC Total							81.06
01	FOLLETT SCHOOL SOLUTIONS INC.	PO221265	Parkside social studies books	W-740450	1/27/2022	2597618A	01-6300-0-1110-1000-4110-071-E001	1,004.32
01	FOLLETT SCHOOL SOLUTIONS INC.	PO220927	Glencoe Social Studies/History Textbooks for Middle Schools	W-738447	1/20/2022	2581087A	01-6300-0-1110-1000-4110-071-E001	9,778.08
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222350	Library books funded by PTA	W-740733	1/27/2022	889781	01-9901-0-1110-2420-4210-310-P001	5,503.71
01	FOLLETT SCHOOL SOLUTIONS INC.	PO220759	Follett 6300 Cordless Scanners for School Libraries - one fo	W-739005	1/24/2022	1445579	01-0612-0-0000-2420-4324-071-E000	1,016.04
01	FOLLETT SCHOOL SOLUTIONS INC.	PO222297	Follett Library Books	W-738447	1/20/2022	845195F	01-9424-0-1110-2420-4210-211-P023	667.50
01	FOLLETT SCHOOL SOLUTIONS INC.	CM220052	CV# 188271 CREDIT VOUCHER MEMO	W-738447	1/20/2022	CV# 188271	01-9424-0-1110-2420-4210-211-P023	188.76
01	FOLLETT SCHOOL SOLUTIONS INC. Total							(77.22)
01	FOWLER, VIOLETA	PV220050	REPLACE WH652280	W-737634	1/18/2022	REPLACE WH652280	01-0000-0-0000-0000-8699-000-0000	17,076.87
01	FOWLER, VIOLETA	PV220049	REPLACE WH663308	W-737634	1/18/2022	REPLACE WH663308	01-0000-0-0000-0000-8699-000-0000	89.00
01	FOWLER, VIOLETA Total							22.50
01	FRATELLO MARIONETTES, THE	PO222127	Assembly Payment	W-740461	1/27/2022	1260	01-9424-0-1110-1000-5899-213-P010	111.50
01	GGNET TECHNOLOGIES	PO220633	GGNet - IT Support, Maintenance of District Hosting Environm	W-740462	1/27/2022	82695 FEB	01-0620-0-0000-7180-5802-070-G000	500.00
01	GGNET TECHNOLOGIES Total							2,750.00
01	GOPHER	PO221936	Playwork Equipment and Supplies	W-738976	1/24/2022	IN121869	01-9424-0-1110-1000-4320-119-P000	393.67
01	GOPHER	PO221754	2021-2022 PE Equipment Order	W-737638	1/18/2022	IN127328	01-9424-0-1137-1000-4320-120-P000	172.31
01	GOPHER	PO221754	2021-2022 PE Equipment Order	W-737638	1/18/2022	IN121660	01-9424-0-1137-1000-4320-120-P000	110.12
01	GOPHER Total							676.10
01	GRAINGER	PO220462	Blanket PO for tools and building supplies	W-740451	1/27/2022	9151034643	01-8150-0-0000-8110-4320-031-8000	33.74
01	GRAINGER Total							33.74
01	GREATLAND CORPORATION	PO221907	ACA Reporting	W-738419	1/20/2022	7717909	01-0614-0-0000-7400-5899-072-H000	1,700.50
01	GREATLAND CORPORATION	PO221907	ACA Reporting	W-738419	1/20/2022	7717909	01-0613-0-0000-7300-5899-073-8000	1,700.50
01	GREATLAND CORPORATION	PO221907	ACA Reporting	W-738419	1/20/2022	7717463	01-0613-0-0000-7300-5899-073-8000	49.50
01	GREATLAND CORPORATION	PO221907	ACA Reporting	W-738419	1/20/2022	7717463	01-0614-0-0000-7400-5899-072-H000	49.50
01	GREATLAND CORPORATION Total							3,500.00
01	HAMOR, USA	PO221765	Summer Reimbursements	W-738410	1/20/2022	AMAZON/HALF MOON	01-9424-0-1110-1000-4320-120-P000	243.68
01	HAMOR, USA Total							243.68
01	HEINEMANN	PO221797	Calkins/TCRWP Classroom Library Baywood Kindergarten, 2nd Gr	W-740737	1/27/2022	7400714	01-6300-0-1110-1000-4210-071-E000	11,494.62
01	HEINEMANN	PO221797	Calkins/TCRWP Classroom Library Baywood Kindergarten, 2nd Gr	W-740737	1/27/2022	7401891	01-6300-0-1110-1000-4210-071-E000	5,922.55
01	HEINEMANN	PO222108	F&P Benchmark Assessment Kits Level 2 - one for Bowditch one	W-738977	1/24/2022	7404698	01-6300-0-1110-1000-4310-071-E000	1,021.49
01	HEINEMANN Total							18,438.66
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	2411756	01-8150-0-0000-8110-4320-031-8000	6,080.90
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	1070335	01-8150-0-0000-8110-4320-031-8000	757.50
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	3101290	01-8150-0-0000-8110-4320-031-8000	506.20
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	7672676	01-8150-0-0000-8110-4320-031-8000	465.87
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	8105220	01-8150-0-0000-8110-4320-031-8000	333.04
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	6671497	01-8150-0-0000-8110-4320-031-8000	277.83
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	4614249	01-8150-0-0000-8110-4320-031-8000	193.08
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738988	1/24/2022	8604913	01-8150-0-0000-8110-4320-031-8000	187.71
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	92606	01-8150-0-0000-8110-4320-031-8000	180.30
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	9090715	01-8150-0-0000-8110-4320-031-8000	138.45
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	2402014	01-8150-0-0000-8110-4320-031-8000	103.16
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	8521586	01-8150-0-0000-8110-4320-031-8000	94.31
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	6514474	01-8150-0-0000-8110-4320-031-8000	91.14
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	8521587	01-8150-0-0000-8110-4320-031-8000	88.38
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	7390055	01-8150-0-0000-8110-4320-031-8000	86.51
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738988	1/24/2022	9604497	01-8150-0-0000-8110-4320-031-8000	84.93
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	4614278	01-8150-0-0000-8110-4320-031-8000	80.82

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01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	8525477		01-8150-0-0000-8110-4320-031-8000	79.22
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	2601155		01-8150-0-0000-8110-4320-031-8000	78.55
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	9613195		01-8150-0-0000-8110-4320-031-8000	77.15
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	4093894		01-8150-0-0000-8110-4320-031-8000	75.25
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	601622		01-8150-0-0000-8110-4320-031-8000	68.61
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	8604971		01-8150-0-0000-8110-4320-031-8000	58.36
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	9090788		01-8150-0-0000-8110-4320-031-8000	51.76
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	9523401		01-8150-0-0000-8110-4320-031-8000	43.72
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	9613244		01-8150-0-0000-8110-4320-031-8000	39.68
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	613103		01-8150-0-0000-8110-4320-031-8000	37.15
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	7521946		01-8150-0-0000-8110-4320-031-8000	34.31
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	8510317		01-8150-0-0000-8110-4320-031-8000	25.35
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	1601368		01-8150-0-0000-8110-4320-031-8000	24.05
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	7514322		01-8150-0-0000-8110-4320-031-8000	22.74
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	8604857		01-8150-0-0000-8110-4320-031-8000	22.26
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	2612611		01-8150-0-0000-8110-4320-031-8000	16.34
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	7512151		01-8150-0-0000-8110-4320-031-8000	16.33
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	5600288		01-8150-0-0000-8110-4320-031-8000	15.80
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	5514690		01-8150-0-0000-8110-4320-031-8000	14.22
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	9521464		01-8150-0-0000-8110-4320-031-8000	12.43
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	3094090		01-8150-0-0000-8110-4320-031-8000	11.44
01	HOME DEPOT	PO220618	Blanket PO For Maintenance Tools & Supplies	W-738425	1/20/2022	8604767		01-8150-0-0000-8110-4320-031-8000	10.94
	HOME DEPOT Total								10,585.79
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-740734	1/27/2022	661830752		01-8150-0-0000-8110-4320-031-8000	729.23
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-738411	1/20/2022	659391965		01-8150-0-0000-8110-4320-031-8000	583.38
01	HOME DEPOT PRO	PO220594	Blanket for building/maint supplies	W-740734	1/27/2022	661830760		01-8150-0-0000-8110-4320-031-8000	436.54
	HOME DEPOT PRO Total								1,749.15
01	INNERWORKINGS INC	PO222157	Mass mailing for Parkside and College Park	W-738436	1/20/2022	5389220-1		01-0620-0-0000-7180-5810-070-G000	5,260.93
	INNERWORKINGS INC Total								5,260.93
01	JW PEPPER AND SON INC.	PO221010	Abbott Music PPE for Instruments and Masks	W-738426	1/20/2022	363865013		01-7422-0-1144-3140-4320-211-E000	2,469.03
	JW PEPPER AND SON INC. Total								2,469.03
01	KELLY PAPER COMPANY	PO220441	Paper for 2021-2022	W-740794	1/27/2022	10831030		01-0100-0-1110-1000-4320-216-P000	1,194.10
01	KELLY PAPER COMPANY	PO220692	Open P.O. for Copy Paper for 21-22	W-740480	1/27/2022	10836551		01-0100-0-1110-1000-4320-213-P000	799.99
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-739013	1/24/2022	10831016		01-0616-0-0000-7550-4320-088-8000	579.72
01	KELLY PAPER COMPANY	PO220018	BLANKET PO FOR KELLY PAPER	W-739026	1/24/2022	10835071		01-9424-0-1110-1000-4320-215-P000	403.15
01	KELLY PAPER COMPANY	PO220763	Blanket P.O. for 2021-22 Kelly Paper	W-738994	1/24/2022	10761134		01-9424-0-1110-1000-4320-109-P000	403.15
01	KELLY PAPER COMPANY	PO220763	Blanket P.O. for 2021-22 Kelly Paper	W-738994	1/24/2022	10799291		01-9424-0-1110-1000-4320-109-P000	403.15
01	KELLY PAPER COMPANY	PO220487	Blanket PO for Kelly Paper	W-737630	1/18/2022	10820736		01-0100-0-1110-1000-4320-108-P000	334.11
01	KELLY PAPER COMPANY	PO220439	Copy Paper	W-739013	1/24/2022	10719511		01-0100-0-1110-1000-4310-112-P000	85.20
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-737630	1/18/2022	10822201		01-0616-0-0000-7550-4320-088-8000	76.56
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-737630	1/18/2022	10823557		01-0616-0-0000-7550-4320-088-8000	42.70
01	KELLY PAPER COMPANY	PO220632	Papers for publication	W-739013	1/24/2022	10829983		01-0616-0-0000-7550-4320-088-8000	42.70
01	KELLY PAPER COMPANY	PO220487	Blanket PO for Kelly Paper	W-739026	1/24/2022	10835700		01-0100-0-1110-1000-4320-108-P000	33.34
01	KELLY PAPER COMPANY	PO220439	Copy Paper	W-739013	1/24/2022	10833217		01-0100-0-1110-1000-4310-112-P000	(85.20)
	KELLY PAPER COMPANY Total								4,312.67
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-738402	1/20/2022	1112-00000860179		01-8150-0-0000-8110-4320-031-8000	56.07
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-740481	1/27/2022	1112-00000862008		01-8150-0-0000-8110-4320-031-8000	46.85
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-738437	1/20/2022	1112-00000861295		01-8150-0-0000-8110-4320-031-8000	45.48
01	KELLY-MOORE PAINT COMPANY INC	PO220388	Blanket Po for paint and supplies	W-738437	1/20/2022	1112-00000861298		01-8150-0-0000-8110-4320-031-8000	8.21
	KELLY-MOORE PAINT COMPANY INC Total								156.61
01	KONG, WAD YONG	PO222316	Mileage	W-740482	1/27/2022	12/8/21-12/17/21		01-0631-0-0000-8200-5221-031-8000	5.37
	KONG, WAD YONG Total								5.37
01	KRALI, ANTHONY	PO222143	employee reitm.	W-740795	1/27/2022	AMAZON		01-9901-0-1110-1000-4320-118-P000	235.51
	KRALI, ANTHONY Total								235.51

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01	KYO AUTISM THERAPY LLC	PO222287	NPA	W-740738	1/27/2022	4057545	01-6500-0-5760-1180-5830-081-SNPA	7,518.00
01	KYO AUTISM THERAPY LLC	PO222287	NPA	W-740738	1/27/2022	3977893	01-6500-0-5760-1180-5830-081-SNPA	4,305.00
01	KYO AUTISM THERAPY LLC	PO222287	NPA	W-740738	1/27/2022	4157776	01-6500-0-5760-1180-5830-081-SNPA	3,372.00
01	KYO AUTISM THERAPY LLC	PO222164	NPA	W-740738	1/27/2022	4157790	01-6500-0-5760-1180-5830-081-SNPA	3,051.47
01	KYO AUTISM THERAPY LLC	PO222288	NPA	W-740738	1/27/2022	4157785	01-6500-0-5760-1180-5830-081-SNPA	2,730.47
01	KYO AUTISM THERAPY LLC	PO222288	NPA	W-740738	1/27/2022	4057554	01-6500-0-5760-1180-5830-081-SNPA	1,466.00
01	KYO AUTISM THERAPY LLC	PO222164	NPA	W-740738	1/27/2022	4057557	01-6500-0-5760-1180-5830-081-SNPA	1,316.25
01	KYO AUTISM THERAPY LLC	PO222287	NPA	W-740738	1/27/2022	3836296	01-6500-0-5760-1180-5830-081-SNPA	274.50
01	KYO AUTISM THERAPY LLC Total							24,093.69
01	LANG-GAVIDIA, MARIA	PO222278	Consultant Agreement	W-739027	1/24/2022	NOV/DEC, 2021	01-6500-0-5001-2100-5802-081-S000	3,657.00
01	LANG-GAVIDIA, MARIA Total							3,657.00
01	LEARNING A-Z	PO222174	Learning A - Z - Order # 9527911	W-740471	1/27/2022	4748485	01-6500-0-5760-1110-5845-081-S000	216.00
01	LEARNING A-Z Total							216.00
01	LIGHTSPEED TECHNOLOGIES INC.	PO222201	Quote#Q-33124 - Rechargeable Batt	W-738438	1/20/2022	140111	01-0610-0-0000-7700-4324-088-E000	131.25
01	LIGHTSPEED TECHNOLOGIES INC. Total							131.25
01	LOOSEE'S GOOSE CONTROL	PO222027	Blanket for Loosee's Goose Control	W-740627	1/27/2022	6302753	01-8150-0-0000-8110-5899-031-B000	1,475.00
01	LOOSEE'S GOOSE CONTROL Total							1,475.00
01	MARCOM, STEPHANIE S.	PO222189	Employment Reimbursement	W-740796	1/27/2022	COSTCO/AMZN/SFWAY	01-9424-0-0000-2700-4320-211-P024	814.17
01	MARCOM, STEPHANIE S. Total							814.17
01	MARIBEL BEAUMONT & STEPHEN HUR	PO222338	Agreement	W-740470	1/27/2022	20-21 SCHOOL YEAR	01-6500-0-5760-1180-5840-081-S000	45,900.00
01	MARIBEL BEAUMONT & STEPHEN HUR Total							45,900.00
01	MARKETME VIDEO PRODUCTION LLC	PO222171	Instructional videos for teachers and marketing collateral	W-740456	1/27/2022	465010212101-D	01-0620-0-0000-7180-5899-070-G000	13,000.00
01	MARKETME VIDEO PRODUCTION LLC Total							13,000.00
01	MATTO, EMILY M	PO221763	Reimbursements for Summer Purchases	W-740457	1/27/2022	TARGET	01-9424-0-1110-1000-4320-120-P000	18.21
01	MATTO, EMILY M Total							18.21
01	METRO LIGHTING CORPORATION	PO220386	Blanket PO for lighting fixture supplies	W-739010	1/24/2022	423336	01-0631-0-0000-8200-4321-031-B000	328.52
01	METRO LIGHTING CORPORATION Total							328.52
01	MICHAEL FISCHER DESIGN	PO222213	Consulting Services	W-738420	1/20/2022	4898	01-0621-0-0000-7180-5802-074-L000	2,105.00
01	MICHAEL FISCHER DESIGN Total							2,105.00
01	MONTESSORI OUTLET INC.	PO221752	Parkside Montessori Materials	W-739028	1/24/2022	116794	01-6300-0-1110-1000-4310-071-E000	1,673.68
01	MONTESSORI OUTLET INC. Total							1,673.68
01	MYRIAD MUSIC INC	PO221828	Music Services	W-738989	1/24/2022	2021-MH2	01-9010-0-1110-1000-5801-124-E104	7,236.00
01	MYRIAD MUSIC INC Total							7,236.00
01	NAPA AUTO PARTS #426	PO220467	Blanket PO for Auto Parts	W-739014	1/24/2022	224618192	01-8150-0-0000-8110-4320-031-B000	199.68
01	NAPA AUTO PARTS #426 Total							199.68
01	NEW LEADERS INC	PO221729	New Leaders Program & Executive Director Coaching	W-740454	1/27/2022	5529	01-0612-0-0000-2700-5801-071-E000	101,750.00
01	NEW LEADERS INC Total							101,750.00
01	OCHOA, DIEGO	PO220956	Reimbursement	W-739029	1/24/2022	FLIGHT/HVAT/STRBCKS/STRBR	01-0608-0-0000-7150-4320-070-G000	1,584.26
01	OCHOA, DIEGO Total							1,584.26
01	OFFICE DEPOT	PO220857	Open Purchase Order Science Notebooks, Col	W-738412	1/20/2022	215824838-001	01-6300-0-1135-1000-4310-071-E002	417.91
01	OFFICE DEPOT	PO221806	OPEN P.O. FOR NURSING DEPARTMENT	W-738433	1/20/2022	218301359-001	01-0502-0-0000-3140-4320-074-L000	417.53
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-738412	1/20/2022	214727701-001	01-0100-0-1110-1000-4320-216-P000	385.49
01	OFFICE DEPOT	PO220378	Office Supplies	W-739000	1/24/2022	186494917-001	01-0100-0-1110-1000-4310-112-P000	297.68
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-738422	1/20/2022	215419934-001	01-9424-0-0000-2700-4320-215-P000	261.88
01	OFFICE DEPOT	PO220379	Office and student supplies	W-740628	1/27/2022	220634895-001	01-0100-0-1110-1000-4320-310-P000	246.73
01	OFFICE DEPOT	PO220347	Classroom materials and supplies	W-739000	1/24/2022	219391887-001	01-0100-0-1110-1000-4320-211-P000	236.12
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-738412	1/20/2022	215487430-001	01-0100-0-1110-1000-4310-213-P000	225.93
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-738433	1/20/2022	215851482-001	01-0100-0-1110-1000-4310-124-P000	186.35
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-738433	1/20/2022	214281962-001	01-9424-0-0000-2700-4320-215-P000	175.92
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-739000	1/24/2022	220496755-001	01-9424-0-1110-1000-4320-120-P000	173.24
01	OFFICE DEPOT	PO220379	Office and student supplies	W-740628	1/27/2022	218779311-001	01-0100-0-1110-1000-4320-310-P000	172.30
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-738433	1/20/2022	216362683-001	01-9424-0-1110-1000-4310-213-P000	145.87
01	OFFICE DEPOT	PO220857	Open PO for Science Notebooks, Col	W-739000	1/24/2022	220288807-001	01-6300-0-1135-1000-4310-071-E002	144.66
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-738412	1/20/2022	215824339-001	01-0613-0-0000-7300-4320-073-B000	143.68

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST REPORT FOR 1/18/2022-1/31/2022
BOARD MEETING DATE: 2/10/2022

Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-738422	1/20/2022	2133232626-001		01-9424-0-0000-2700-4320-215-P000	142.21
01	OFFICE DEPOT	PO220694	Instructional Supplies- Katie Little Grd 4 2021-2022	W-740628	1/27/2022	219123392-001		01-0100-0-1110-1000-4310-109-P000	129.75
01	OFFICE DEPOT	PO220857	Open PO for Science Notebooks, Col	W-739000	1/24/2022	220381797-001		01-6300-0-1135-1000-4310-071-E002	127.64
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-738433	1/20/2022	216118863-001		01-0100-0-1110-1000-4310-213-P000	119.10
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-739000	1/24/2022	220543857-001		01-9424-0-1110-1000-4320-120-P000	105.65
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-740628	1/27/2022	221154562-001		01-0613-0-0000-7300-4320-073-8000	86.33
01	OFFICE DEPOT	PO220378	Office Supplies	W-739000	1/24/2022	184457557-003		01-0100-0-1110-1000-4310-112-P000	86.28
01	OFFICE DEPOT	PO220946	1ST GRADE 2021-2022 INSTRUCTIONAL SUPPLIES	W-739000	1/24/2022	220476375-001		01-0100-0-1110-1000-4310-317-P000	81.40
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-738412	1/20/2022	213459473-001		01-0100-0-1110-1000-4320-216-P000	80.19
01	OFFICE DEPOT	PO220378	Office Supplies	W-739000	1/24/2022	201306199-001		01-0100-0-1110-1000-4310-112-P000	78.74
01	OFFICE DEPOT	PO220378	Office Supplies	W-739000	1/24/2022	190851905-014		01-0100-0-1110-1000-4310-112-P000	76.54
01	OFFICE DEPOT	PO220454	Blanket P.O. for office supplies	W-738412	1/20/2022	214733522-001		01-0100-0-1110-1000-4320-216-P000	76.09
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-738412	1/20/2022	217522081-001		01-0613-0-0000-7300-4320-073-8000	70.77
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-738412	1/20/2022	215487870-001		01-0100-0-1110-1000-4310-213-P000	69.89
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-738433	1/20/2022	220121764-001		01-9424-0-1110-1000-4310-213-P000	65.58
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-738412	1/20/2022	216572899-001		01-9424-0-1110-1000-4310-213-P000	65.35
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-739000	1/24/2022	221409371-001		01-0100-0-1110-1000-4320-108-P000	61.71
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-738433	1/20/2022	214287853-001		01-9424-0-0000-2700-4320-215-P000	60.23
01	OFFICE DEPOT	PO220894	Classroom supplies	W-740628	1/27/2022	214249403-001		01-0100-0-1110-1000-4310-125-P000	58.13
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-738412	1/20/2022	217220899-001		01-0100-0-1110-1000-4320-216-P000	57.43
01	OFFICE DEPOT	PO220019	Blanket PO for Office Depot-office materials	W-738995	1/24/2022	213251331-001		01-9424-0-0000-2700-4320-215-P000	52.78
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-739000	1/24/2022	219685350-001		01-0100-0-1110-1000-4310-114-P000	52.39
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-738433	1/20/2022	215886187-001		01-0612-0-0000-2100-4320-071-E000	44.17
01	OFFICE DEPOT	PO220451	Blanket PO - Office Depot Education Services	W-738433	1/20/2022	216033270-001		01-0612-0-0000-2100-4320-071-E000	44.17
01	OFFICE DEPOT	PO220486	Office Depot Blanket PO	W-738412	1/20/2022	215044496-001		01-0100-0-1110-1000-4310-121-P000	42.74
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-739000	1/24/2022	214924125-001		01-0100-0-1110-1000-4320-108-P000	42.35
01	OFFICE DEPOT	PO220714	Blanket P.O. 2021-22 supplies	W-739000	1/24/2022	222064262-001		01-0100-0-1110-1000-4320-126-P000	41.75
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-738433	1/20/2022	219965071-001		01-0100-0-1110-1000-4310-124-P000	38.79
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-739000	1/24/2022	2160035893-001		01-0613-0-0000-7300-4320-073-8000	35.35
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-739000	1/24/2022	22171675-001		01-0100-0-1110-1000-4320-126-P000	32.16
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-739000	1/24/2022	222001443-001		01-9424-0-1110-1000-4320-120-P000	32.00
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-738412	1/20/2022	216427193-001		01-0100-0-1110-1000-4320-216-P000	27.96
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-738412	1/20/2022	215811403-001		01-0613-0-0000-7300-4320-073-8000	26.23
01	OFFICE DEPOT	PO220379	Office and student supplies	W-740628	1/27/2022	220636735-001		01-0100-0-1110-1000-4320-310-P000	24.48
01	OFFICE DEPOT	PO220711	Instructional Supplies 2021-2022	W-740628	1/27/2022	210989292-001		01-0100-0-1110-1000-4310-109-P000	23.19
01	OFFICE DEPOT	PO220771	KINDER 2021-2022 INSTRUCTIONAL MATERIALS AND SUPPLIES	W-739000	1/24/2022	220313887-001		01-0100-0-1110-1000-4310-317-P000	22.86
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-739000	1/24/2022	220543858-001		01-9424-0-1110-1000-4320-120-P000	21.91
01	OFFICE DEPOT	PO220818	Open PO for School supplies- School Year 2021-2022, Office D	W-739000	1/24/2022	220646541-001		01-0100-0-1110-1000-4320-126-P000	18.09
01	OFFICE DEPOT	PO220404	Office Depot - Teachers 2021-2022	W-739000	1/24/2022	212114772-001		01-0100-0-1110-1000-4310-114-P000	17.52
01	OFFICE DEPOT	PO220378	Office Supplies	W-739000	1/24/2022	209977000-001		01-0100-0-1110-1000-4310-112-P000	16.40
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-740628	1/27/2022	219879091-001		01-9424-0-1110-1000-4320-120-P000	16.28
01	OFFICE DEPOT	PO220343	Office Depot (Supplies) Blanket Purchase Order 2021-2022	W-740628	1/27/2022	219879091-001		01-0100-0-1110-1000-4320-120-P000	15.88
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-738412	1/20/2022	214750006-001		01-0100-0-1110-1000-4320-216-P000	14.85
01	OFFICE DEPOT	PO220919	Blanket PO for Office Depot Supplies 21-22- PTA Reimbursed.	W-738412	1/20/2022	216578301-001		01-9424-0-1110-1000-4310-213-P000	14.35
01	OFFICE DEPOT	PO220926	Blanket P.O. for Instructional Materials 21-22	W-738412	1/20/2022	215487866-001		01-0100-0-1110-1000-4310-213-P000	13.98
01	OFFICE DEPOT	PO220454	BLANKET PO OFFICE DEPOT SUPPLIES	W-738412	1/20/2022	216418401-001		01-0100-0-1110-1000-4320-216-P000	(16.50)
01	OFFICE DEPOT	PO220021	Blanket P.O. for office supplies	W-739000	1/24/2022	215524438-001		01-0613-0-0000-7300-4320-073-8000	(26.23)
01	OFFICE DEPOT	PO220379	Office and student supplies	W-740628	1/27/2022	219318466-001		01-0100-0-1110-1000-4320-310-P000	(37.82)
01	OFFICE DEPOT	PO220857	Open PO for Science Notebooks, Col	W-738412	1/20/2022	215437493-001		01-6300-0-1135-1000-4310-071-E002	(51.06)
OFFICE DEPOT Total									5,931.12
01	ORBACH HUFF SUAREZ & HENDERSON	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-738996	1/24/2022	95388		01-8150-0-0000-8500-5813-099-8099	5,529.00
ORBACH HUFF SUAREZ & HENDERSON Total									5,529.00
01	PACIFIC GAS & ELECTRIC	PO220868	MONTHLY PG&E BILL District Wide.	W-740485	1/27/2022	0701099385-0 DEC BP		01-0631-0-0000-8200-5511-108-9000	9,862.69
PACIFIC GAS & ELECTRIC Total									9,862.69

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST REPORT FOR 1/18/2022-1/31/2022
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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
01	PACIFIC OFFICE AUTOMATION	PO221105	Blanket PO for Bill By Usage For Pacific Office Automation -	W-738997	1/24/2022	825147	01-0616-0-0000-7550-5608-088-8000	25,632.71
01	PACIFIC OFFICE AUTOMATION	PO221601	RISOGRAH LEASE 2021-2022	W-739030	1/24/2022	748119	01-0100-0-0000-7550-5608-317-P000	2,305.60
01	PACIFIC OFFICE AUTOMATION	PO221601	RISOGRAH LEASE 2021-2022	W-739030	1/24/2022	748119	01-9710-0-0000-7550-5611-317-P000	988.55
01	PACIFIC OFFICE AUTOMATION	PO221601	RISOGRAH LEASE 2021-2022	W-739030	1/24/2022	748119	01-0100-0-0000-7550-5611-317-P000	406.40
	PACIFIC OFFICE AUTOMATION Total							29,333.26
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-737631	1/18/2022	41484	01-5640-0-1110-3120-5802-081-L000	4,801.74
01	PARADIGM HEALTHCARE SERV. LLC	PO221847	LEA Billing Services	W-737631	1/18/2022	SMAA008403	01-5640-0-1110-3120-5802-081-L000	1,000.00
	PARADIGM HEALTHCARE SERV. LLC Total							5,801.74
01	PESI HEALTHCARE	PO222196	Counselor Training	W-739031	1/24/2022	2466563	01-9424-0-0000-3120-5210-216-P034	474.24
01	PITNEY BOWES INC	PO220539	Open P.O. for supplies - Pitney-Bowes	W-739032	1/24/2022	1019808568	01-0635-0-0000-7540-4320-088-8000	521.04
01	PITNEY BOWES INC	PO220631	Blanket P.O. for meter postage/permit #65	W-740486	1/27/2022	1019884979	01-0635-0-0000-7540-5904-088-8000	5.00
	PITNEY BOWES INC Total							526.04
01	PROCARE THERAPY	PO222294	NPA	W-740739	1/27/2022	20267716	01-6500-0-5760-1180-5830-081-SPE1	2,372.50
01	PROCARE THERAPY	PO222294	NPA	W-740739	1/27/2022	20262932	01-6500-0-5760-1180-5830-081-SPE1	2,263.00
01	PROCARE THERAPY	PO222293	NPA	W-740739	1/27/2022	20253467	01-6500-0-5760-1180-5830-081-SPE1	1,925.00
01	PROCARE THERAPY	PO222293	NPA	W-740739	1/27/2022	20247466	01-6500-0-5760-1180-5830-081-SPE1	1,925.00
01	PROCARE THERAPY	PO222294	NPA	W-740739	1/27/2022	20253487	01-6500-0-5760-1180-5830-081-SPE1	1,898.00
01	PROCARE THERAPY	PO222294	NPA	W-740739	1/27/2022	20253466	01-6500-0-5760-1180-5830-081-SPE1	1,898.00
01	PROCARE THERAPY	PO222293	NPA	W-740739	1/27/2022	20267719	01-6500-0-5760-1180-5830-081-SPE1	1,870.00
01	PROCARE THERAPY	PO222293	NPA	W-740739	1/27/2022	20262935	01-6500-0-5760-1180-5830-081-SPE1	1,842.50
01	PROCARE THERAPY	PO222293	NPA	W-740739	1/27/2022	20253494	01-6500-0-5760-1180-5830-081-SPE1	1,512.50
01	PROCARE THERAPY	PO222292	NPA	W-740739	1/27/2022	20262931	01-6500-0-5760-1180-5830-081-SPE1	1,430.00
01	PROCARE THERAPY	PO222292	NPA	W-740739	1/27/2022	20267715	01-6500-0-5760-1180-5830-081-SPE1	1,375.00
01	PROCARE THERAPY	PO222292	NPA	W-740739	1/27/2022	20253490	01-6500-0-5760-1180-5830-081-SPE1	1,072.50
01	PROCARE THERAPY	PO222292	NPA	W-740739	1/27/2022	20253465	01-6500-0-5760-1180-5830-081-SPE1	715.00
	PROCARE THERAPY Total							22,099.00
01	RECOLOGY PENINSULA SRVCS INC.	PO220810	Blanket PO for compactor and debris box pick up	W-738440	1/20/2022	743999	01-0631-0-0000-8200-5502-031-8000	1,950.00
	RECOLOGY PENINSULA SRVCS INC. Total							1,950.00
01	RESERVE ACCOUNT	PO220631	Blanket P.O. for meter postage/permit #65	W-739033	1/24/2022	ACCNT 49136781	01-0635-0-0000-7540-5904-088-8000	10,000.00
	RESERVE ACCOUNT Total							10,000.00
01	RESOURCE SOLUTIONS SF GROUP	PO220646	Blanket PO for Custodial Supplies	W-740453	1/27/2022	23311	01-0631-0-0000-8200-4321-031-8000	11,529.04
01	RESOURCE SOLUTIONS SF GROUP	PO220355	Custodial Supplies RS SF GROUP 21-22	W-740453	1/27/2022	23268	01-0100-0-0000-8200-4321-215-P000	1,827.97
01	RESOURCE SOLUTIONS SF GROUP	PO220372	Custodial Supplies for 2021-2022	W-740453	1/27/2022	23274	01-0100-0-0000-8200-4321-310-P000	1,255.99
01	RESOURCE SOLUTIONS SF GROUP	PO220921	Open PO for Custodial Supplies	W-740453	1/27/2022	23350	01-0100-0-0000-8200-4321-118-P000	1,151.62
01	RESOURCE SOLUTIONS SF GROUP	PO220406	Custodial Supplies 2021-2022	W-740453	1/27/2022	23383	01-0100-0-0000-8200-4321-114-P000	1,090.49
01	RESOURCE SOLUTIONS SF GROUP	PO220645	Blanket P.O. for Custodial Supplies	W-740742	1/27/2022	23386	01-0611-0-0000-8200-4321-070-G000	939.71
01	RESOURCE SOLUTIONS SF GROUP	PO220962	CUSTODIAL SUPPLIES SCHOOL YEAR 2021-2022	W-740453	1/27/2022	23363	01-0100-0-0000-8200-4321-317-P000	790.47
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies - 2021-2022	W-740797	1/27/2022	23288	01-0100-0-0000-8200-4321-120-P000	737.06
01	RESOURCE SOLUTIONS SF GROUP	PO221244	Blanket PO for 2021-22 custodial supplies	W-740453	1/27/2022	23289	01-0100-0-0000-8200-4321-327-P000	484.73
01	RESOURCE SOLUTIONS SF GROUP	PO220354	RSG blanket PO for custodial supplies - 2021-2022	W-740797	1/27/2022	23288	01-9424-0-0000-8200-4321-120-P000	443.29
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-740453	1/27/2022	23384	01-0100-0-0000-8200-4321-122-P000	429.58
01	RESOURCE SOLUTIONS SF GROUP	PO220456	Blanket P.O. for Custodial Supplies for 2021-2022	W-740453	1/27/2022	23312	01-0100-0-0000-8200-4321-213-P000	293.05
01	RESOURCE SOLUTIONS SF GROUP	PO222141	Repairs to custodial equipment Dec 2021	W-738403	1/20/2022	23138	01-9710-0-0000-8200-5608-215-P000	267.00
01	RESOURCE SOLUTIONS SF GROUP	PO220910	Blanket PO of Custodial Equipment Repair 21-22	W-740453	1/27/2022	23332	01-0100-0-0000-8200-5608-213-P000	203.23
01	RESOURCE SOLUTIONS SF GROUP	PO220819	Blanket P.O. for 2021-22 Custodial Supplies	W-740453	1/27/2022	23079	01-0100-0-0000-8200-5608-124-P000	176.47
01	RESOURCE SOLUTIONS SF GROUP	PO220483	Blanket PO for custodial supplies	W-738403	1/20/2022	23127	01-0100-0-0000-8200-4321-119-P000	174.96
01	RESOURCE SOLUTIONS SF GROUP	PO222140	Payment of repairs for Custodial equipment Dec 2021	W-738403	1/20/2022	23097	01-9710-0-0000-8200-5608-215-P000	154.67
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-740453	1/27/2022	23238	01-0100-0-0000-8200-4321-122-P000	137.03
01	RESOURCE SOLUTIONS SF GROUP	PO220496	BPO for Custodial Supplies and Repairs 2021-2022	W-740453	1/27/2022	23334	01-0100-0-0000-8200-5608-122-P000	60.09
01	RESOURCE SOLUTIONS SF GROUP	PO220572	Open PO for Custodial Supplies 21-22	W-740742	1/27/2022	23307	01-0100-0-0000-8200-4321-323-P000	43.83
	RESOURCE SOLUTIONS SF GROUP Total							22,190.28
01	RIVERSIDE INSIGHTS	PO222301	Assessment Licensing/CogAT8Online	W-740798	1/27/2022	INV107005	01-0612-0-1110-1005-5845-071-E002	3,638.70
	RIVERSIDE INSIGHTS Total							3,638.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	Warrant#	FT	Paid Date	Invoice #	Account	Total
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-739015		1/24/2022	39314793-00	01-8150-0-0000-8200-4320-031-8000	1,421.52
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-739011		1/24/2022	39317383-00	01-8150-0-0000-8200-4320-031-8000	1,101.76
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-739011		1/24/2022	39317383-00	01-8150-0-0000-8200-4320-031-8000	1,054.80
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-738990		1/24/2022	39316705-00	01-8150-0-0000-8200-4320-031-8000	738.29
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-738990		1/24/2022	39314469-00	01-8150-0-0000-8200-4320-031-8000	716.20
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-738990		1/24/2022	39314160-00	01-8150-0-0000-8200-4320-031-8000	265.98
01	RSD/REFRIGERATION SPLYS DISTRI	PO220613	Blanket PO for HVAC parts	W-739015		1/24/2022	39317317-00	01-8150-0-0000-8200-4320-031-8000	126.56
	RSD/REFRIGERATION SPLYS DISTRI Total								5,425.11
01	SAN MATEO CONSOLIDATED FIRE	PO222090	Fee for false Fire Alarm	W-738441		1/20/2022	9282	01-9710-0-0000-8300-5870-114-P000	598.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222355	Woodside Store Historic Site	W-740799		1/27/2022	2/3/22 10AM FAYER	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222355	Woodside Store Historic Site	W-740799		1/27/2022	1/21/22 10AM GERVANG	01-9424-0-1110-1000-5820-120-P000	70.00
01	SAN MATEO COUNTY HISTORICAL AS	PO222355	Woodside Store Historic Site	W-740799		1/27/2022	1/28/22 10AM MORAN	01-9424-0-1110-1000-5820-120-P000	70.00
	SAN MATEO COUNTY HISTORICAL AS Total								210.00
01	SAN MATEO DAILY JOURNAL	PO222272	Notice of Public Hearings	W-740487		1/27/2022	BAL FWD,SVC59549-400	01-0620-0-0000-7180-5819-070-G000	6,816.77
	SAN MATEO DAILY JOURNAL Total								6,816.77
01	SAN MATEO FOSTER CITY SCHOOL DISTRICT	MV220191	GENERAL REVOLVING FUND REPLENISHMENT	W-738427		1/20/2022	1142022	01-0613-0-0000-7300-4300-073-8000	17,662.29
	SAN MATEO FOSTER CITY SCHOOL DISTRICT Total								17,662.29
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-740743		1/27/2022	218151	01-8150-0-0000-8110-5621-031-8000	435.55
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-740743		1/27/2022	2108030	01-8150-0-0000-8110-5621-031-8000	325.54
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-740743		1/27/2022	218040	01-8150-0-0000-8110-5621-031-8000	155.66
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-738442		1/20/2022	217864	01-8150-0-0000-8110-5621-031-8000	124.61
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-738442		1/20/2022	217895	01-8150-0-0000-8110-5621-031-8000	95.06
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-740743		1/27/2022	218024	01-8150-0-0000-8110-5621-031-8000	73.13
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-738442		1/20/2022	217896	01-8150-0-0000-8110-5621-031-8000	66.51
01	SAN MATEO LAWN MOWER SHOP	PO220471	Blanket PO for lawn mower supplies	W-738442		1/20/2022	217610	01-8150-0-0000-8110-5621-031-8000	33.01
	SAN MATEO LAWN MOWER SHOP Total								1,309.07
01	SCHOLASTIC	PO221367	Books for Class Library	W-737632		1/18/2022	34415135	01-9424-0-1110-1000-4210-216-P034	142.47
	SCHOLASTIC Total								142.47
01	SCHOOL DATEBOOKS	PO222236	Payment for Student Planners for the 21-22 school year	W-739035		1/24/2022	521-0216827	01-6300-0-1110-1000-4210-213-E000	2,498.20
01	SCHOOL DATEBOOKS	PO222236	Payment for Student Planners for the 21-22 school year	W-739035		1/24/2022	521-0216827	01-0100-0-1110-1000-4210-213-P000	430.00
	SCHOOL DATEBOOKS Total								2,928.20
01	SCHOOL NEWSPAPERS ONLINE	PO222110	Online Newspaper Publishing Tool for Journalism Class	W-740472		1/27/2022	36759	01-6300-0-1110-1000-5845-216-E000	400.00
01	SCHOOL NEWSPAPERS ONLINE Total								400.00
01	SCHOOL SPECIALTY LLC	PO221932	classroom carpet	W-740488		1/27/2022	2.08129E+11	01-0100-0-1110-1000-4320-124-P000	488.93
01	SCIENCE FROM SCIENTISTS	PO222250	Science from Scientists for SMPark	W-739016		1/24/2022	121103	01-0118-0-1135-1000-5801-126-EC02	5,000.00
01	SHEET MUSIC PLUS	PO221057	Blanket PO for Replacement 5th Grade Instrumental Music and	W-737633		1/18/2022	38450450	01-9010-0-1110-1000-4320-071-E104	8.71
	SHEET MUSIC PLUS Total								8.71
01	SHORAGO, SANDRA M	PO222056	employee. reim.	W-740800		1/27/2022	AMAZON (EXP/PO/HVYWGHT)	01-9901-0-1110-1000-4320-118-P000	111.80
	SHORAGO, SANDRA M Total								111.80
01	SINO-AMERICAN BOOKS & ARTS CO	PO222340	Sino-American Books & Arts Co	W-740474		1/27/2022	SMFCSD BOOKS	01-9026-0-1110-1000-4210-323-P000	530.00
	SINO-AMERICAN BOOKS & ARTS CO Total								530.00
01	SLIFE, CHAD H	PO222222	Book for ABAR	W-740801		1/27/2022	AMAZON (LEARNNG LOSS)	01-3182-0-1110-1000-4210-121-E000	143.55
	SLIFE, CHAD H Total								143.55
01	SMITH, ANNE	PO222239	Employee Reimbursement	W-738991		1/24/2022	COSTCO	01-7422-0-0000-3140-4320-074-L000	141.86
	SMITH, ANNE Total								141.86
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-738443		1/20/2022	422698	01-8150-0-0000-8200-5899-031-8000	200.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-738443		1/20/2022	422708	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-738443		1/20/2022	422718	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-738443		1/20/2022	422728	01-8150-0-0000-8200-5899-031-8000	170.00
01	SMITH'S GTS INC	PO220936	Blanket PO for Gopher Maintenance Program	W-738443		1/20/2022	422738	01-8150-0-0000-8200-5899-031-8000	170.00
	SMITH'S GTS INC Total								880.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	Warrant#	PAID DATE	INVOICE #	Account	Total
01	SPECIAL EDUCATION COLLABORATIO	PO222279	Special Education Collaboration Project Per Compromise and	W-740740	1/27/2022	SMFCSO SETTLEMENT	01-6500-0-5760-1180-5840-081-5000	1,200.00
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-216-8000	1,200.00
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-323-8000	11,439.60
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-120-8000	4,977.37
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-215-8000	4,299.60
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-126-8000	3,524.18
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-317-8000	3,324.84
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-112-8000	2,748.36
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-327-8000	2,494.04
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-121-8000	2,015.42
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-112-8000	1,927.73
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-030-8000	1,851.85
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-310-8000	1,422.12
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-125-8000	1,360.18
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-124-8000	1,238.08
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-119-8000	1,219.53
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-122-8000	1,114.76
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-213-8000	979.26
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-114-8000	953.03
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-109-8000	699.85
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-128-8000	488.14
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-032-8000	141.72
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	01-0631-0-0000-8200-5501-211-8000	8.11
01	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021 CREDIT	01-0631-0-0000-8200-5501-031-8000	(1,508.63)
	SPURR Total							46,719.14
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-738423	1/20/2022	386247 JAN	01-8150-0-0000-8110-5621-114-8000	311.29
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-738423	1/20/2022	386253 JAN-MAR	01-8150-0-0000-8110-5621-109-8000	276.67
01	STAR ELEVATOR INC	PO220459	Quarterly Wheelchair Lift Service for 15 Sites	W-738423	1/20/2022	386248 JAN-MAR	01-8150-0-0000-8110-5621-215-8000	251.95
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-738423	1/20/2022	386249 JAN	01-8150-0-0000-8110-5621-128-8000	161.39
01	STAR ELEVATOR INC	PO220382	Hydraulic Elevator monthly service for 4 sites	W-738423	1/20/2022	386252 JAN	01-8150-0-0000-8110-5621-211-8000	155.64
	STAR ELEVATOR INC Total							1,156.94
01	STATE OF CALIFORNIA	PO220448	Blanket PO for fingerprints 2021-2022	W-740475	1/27/2022	554419	01-0614-0-0000-7400-5803-072-H000	667.00
01	STATE OF CALIFORNIA	PO221946	SPORT fingerprints 2021-2022	W-740475	1/27/2022	554419 (SPORT)	01-9022-0-1110-4200-5803-072-H000	49.00
	STATE OF CALIFORNIA Total							716.00
01	STEPHAN, REBECCA	PO221534	Open P.O. for Becky Stephan	W-739018	1/24/2022	AMAZON (FRKINSPT/MDGOC	01-9424-0-1110-1000-4320-310-P000	400.00
01	STEPHAN, REBECCA	PO221534	Open P.O. for Becky Stephan	W-739018	1/24/2022	AMAZON (FRKINSPT/MDGOC	01-9424-0-1137-1000-4320-310-P000	44.95
	STEPHAN, REBECCA Total							444.95
01	STEWART PROMOTIONS LLC	PO222295	Covid-19 Testing Kits	W-738434	1/20/2022	1050	01-3212-0-0000-3140-4320-074-L000	206,718.75
01	STEWART PROMOTIONS LLC	PO222296	Covid-19 Testing Kits	W-738434	1/20/2022	1051	01-3212-0-0000-3140-4320-074-L000	58,914.84
	STEWART PROMOTIONS LLC Total							265,633.59
01	TEACH BIOTECH	PO222202	Payment for Bio Tech Kits	W-738993	1/24/2022	KIT22-012	01-9424-0-1135-1000-4320-213-P000	300.00
	TEACH BIOTECH Total							300.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738444	1/20/2022	415705242	01-8150-0-0000-8110-5621-213-8000	1,145.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744	1/27/2022	416038313	01-8150-0-0000-8110-5621-213-8000	288.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738444	1/20/2022	415460862	01-8150-0-0000-8110-5621-118-8000	265.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738404	1/20/2022	415201172	01-8150-0-0000-8110-5621-112-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738404	1/20/2022	415201155	01-8150-0-0000-8110-5621-317-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744	1/27/2022	416038257	01-8150-0-0000-8110-5621-317-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744	1/27/2022	416038315	01-8150-0-0000-8110-5621-112-8000	262.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738998	1/27/2022	415526657	01-8150-0-0000-8110-5621-121-8000	239.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738404	1/20/2022	415201180	01-8150-0-0000-8110-5621-310-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738444	1/27/2022	415597656	01-8150-0-0000-8110-5621-211-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744	1/27/2022	416038308	01-8150-0-0000-8110-5621-310-8000	232.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738444	1/20/2022	415526706	01-8150-0-0000-8110-5621-118-8000	178.00

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	Warrant#	FTI	Paid Date	Invoice #	Account	Total
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738404		1/20/2022	415201248	01-8150-0-0000-8110-5621-323-8000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744		1/27/2022	416038217	01-8150-0-0000-8110-5621-323-8000	128.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738444		1/20/2022	415526684	01-8150-0-0000-8110-5621-323-8000	127.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738444		1/20/2022	415526647	01-8150-0-0000-8110-5621-310-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744		1/27/2022	416038273	01-8150-0-0000-8110-5621-310-8000	121.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738998		1/24/2022	415201222	01-8150-0-0000-8110-5621-121-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738998		1/24/2022	415526698	01-8150-0-0000-8110-5621-126-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738998		1/24/2022	415526701	01-8150-0-0000-8110-5621-125-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738998		1/24/2022	415526703	01-8150-0-0000-8110-5621-327-8000	106.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738404		1/20/2022	415201235	01-8150-0-0000-8110-5621-114-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738998		1/24/2022	415257280	01-8150-0-0000-8110-5621-112-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744		1/27/2022	416038324	01-8150-0-0000-8110-5621-114-8000	96.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738404		1/20/2022	415201273	01-8150-0-0000-8110-5621-216-8000	94.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744		1/27/2022	416038295	01-8150-0-0000-8110-5621-216-8000	94.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-738404		1/20/2022	415201203	01-8150-0-0000-8110-5621-122-8000	88.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-740744		1/27/2022	416038335	01-8150-0-0000-8110-5621-122-8000	88.00
01	TERMINIX PROCESSING CENTER	PO220608	Blanket PO for pest control services district wide	W-739012		1/24/2022	415691935	01-8150-0-0000-8110-5621-120-8000	83.00
TERMINIX PROCESSING CENTER Total									
01	THERAPEUTIC LEARNING	PO222291	NPA - Therapeutic Learning Consultants	W-740479		1/27/2022	4095771	01-6500-0-5760-1180-5830-081-SNPA	5,643.00
01	THERAPEUTIC LEARNING	PO222291	NPA - Therapeutic Learning Consultants	W-740479		1/27/2022	4018040	01-6500-0-5760-1180-5830-081-SNPA	5,389.00
THERAPEUTIC LEARNING Total									
01	TIME USA LLC	PO220695	Classroom magazine- Time for Kids	W-738424		1/20/2022	4100705757	01-6300-0-1110-1000-4310-112-E000	2,998.80
01	TOMISC, STEPHANIE	PO221299	21-22 Mileage - Employee Reimbursement	W-740802		1/27/2022	12/1/21-12/14/21	01-6500-0-5760-3150-5221-081-SAUD	153.45
01	TOMISC, STEPHANIE	PO221351	21-22 Mileage - Employee Reimbursement	W-740803		1/27/2022	12/1/21-12/30/21	01-6500-0-5760-1120-5221-081-SRSP	40.32
TRAN, JOANNE Total									
01	TWIG EDUCATION INC	PO221072	Highlands Elementary School - 4th and 5th Grade Twig Complete	W-738992		1/24/2022	2114	01-6300-0-1110-1000-4110-071-E001	16.24
01	TWIG EDUCATION INC	PO221073	Foster City School - Two 5th Grade Twig Complete bundle incl	W-738992		1/24/2022	2162	01-6300-0-1110-1000-4110-071-E001	15,637.13
01	TWIG EDUCATION INC	PO220899	Twig Science 6th Grade Bundle - Parkside includes hands-on k	W-738992		1/24/2022	2298	01-6300-0-1110-1000-4110-071-E001	3,857.22
01	TWIG EDUCATION INC	PO221069	George Hall Elementary School - 4th Grade Twig Complete bund	W-738992		1/24/2022	2265	01-6300-0-1110-1000-4110-071-E001	1,882.37
01	TWIG EDUCATION INC	PO221070	Beach Park Elementary School - Two 1st Grade Twig Complete b	W-738992		1/24/2022	2140	01-6300-0-1110-1000-4110-071-E001	1,689.43
01	TWIG EDUCATION INC	PO221998	2nd Grade Twig Kits and Leveled Readers - Highlands	W-738992		1/24/2022	2429	01-6300-0-1110-1000-4110-071-E001	1,453.38
01	TWIG EDUCATION INC	PO221998	2nd Grade Twig Kits and Leveled Readers - Highlands	W-738992		1/24/2022	2431	01-6300-0-1110-1000-4110-071-E001	1,224.83
TWIG EDUCATION INC Total									
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-740490		1/27/2022	21045409	01-0631-0-0000-8200-5502-031-8000	1,025.06
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-738445		1/20/2022	21044990	01-0631-0-0000-8200-5502-031-8000	26,769.42
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-738445		1/20/2022	21040298	01-0631-0-0000-8200-5502-031-8000	725.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-740490		1/27/2022	21044988	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-740490		1/27/2022	22010505	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-740490		1/27/2022	22010507	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-740490		1/27/2022	22010506	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-738445		1/20/2022	21044992	01-0631-0-0000-8200-5502-031-8000	562.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-738445		1/20/2022	21040300	01-0631-0-0000-8200-5502-031-8000	562.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-740490		1/27/2022	22010508	01-0631-0-0000-8200-5502-031-8000	562.00
01	UNIVERSAL SITE SERVICES INC	PO220385	Blanket PO for sweeping parking lots and playgrounds	W-740490		1/27/2022	22010509	01-0631-0-0000-8200-5502-031-8000	562.00
UNIVERSAL SITE SERVICES INC Total									
01	UPS STORE, THE	PO220440	Blanket PO for fingerprint rolling fee 2021-2022	W-740476		1/27/2022	12/31/2021	01-0614-0-0000-7400-5803-072-H000	6,348.00
01	UPS STORE, THE	PO221928	Blanket PO for Sports fingerprints (rolling fees) 2021-2022	W-740476		1/27/2022	12/31/21 SPORT	01-9022-0-1110-4200-5803-072-H000	270.00
01	UZBL LLC	PO221568	Quotation #8659 - Chromebook Cases From UZBL	W-740745		1/27/2022	10887	01-1100-0-1110-1000-4324-088-B000	30.00
UZBL LLC Total									
01	VAN OSTRAND, KRISTY N	PO222243	employee reim.	W-740804		1/27/2022	TARGET/AMAZON/TCRSPAY	01-9901-0-1110-1000-4320-118-P000	109,375.00
VAN OSTRAND, KRISTY N Total									

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	Warrant#	ET	Paid Date	Invoice #	Account	Total
01	VIA HEART PROJECT	PO221805	AED supplies and batteries and required checks of the device	W-738413		1/20/2022	3784	01-0502-0-0000-3140-4320-074-L000	290.85
	VIA HEART PROJECT Total								290.85
01	WOBBLEWORKS, INC.	PO221579	Printing Pens in 3D	W-739037		1/24/2022	51053004	01-9380-0-1110-1000-4320-114-E000	2,740.08
	WOBBLEWORKS, INC. Total								2,740.08
01	YEUNG, LESLIE	PO221368	Blanket PO for Food Chem	W-740805		1/27/2022	WHOLEFOODS/TERJOES/KUKI01-9424-0-1110-1000-4320-216-P034	132.53	
	YEUNG, LESLIE Total								132.53
01	ZATOPA & STEPHENS CLIENT TRUST	PO222277	Compromise and Release Agreement	W-740477		1/27/2022	SMFCS	01-6500-0-5760-1180-5840-081-S000	14,100.00
	ZATOPA & STEPHENS CLIENT TRUST Total								14,100.00
	Total General Fund								2,425,084.13
12	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	12-6105-0-0001-8300-5870-329-L000	24.30
12	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622		1/18/2022	A758118 JAN-MAR	12-6105-0-8500-8300-5870-329-L000	14.85
	ALL GUARD SYSTEMS INC. Total								39.15
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409		1/20/2022	1354300000 DEC	12-6105-0-0001-8200-5505-329-L000	183.17
12	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409		1/20/2022	1354300000 DEC	12-6105-0-8500-8200-5505-329-L000	30.52
	CALIFORNIA WATER SERVICE CO. Total								213.69
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	215810112-001	12-6105-0-0001-1000-4310-329-L000	127.06
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	195510137-001	12-6105-0-0001-1000-4310-329-L000	100.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	215810112-001	12-6105-0-8500-1000-4310-329-L000	100.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	205959854-001	12-6105-0-0001-1000-4310-329-L000	66.43
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	195521197-001	12-6105-0-0001-1000-4310-329-L000	60.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-740628		1/27/2022	219787938-001	12-6105-0-8500-1000-4310-329-L000	55.48
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	213238577-001	12-6105-0-0001-1000-4310-329-L000	50.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	214643303-001	12-6105-0-0001-1000-4310-329-L000	40.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	216837590-001	12-6105-0-0001-1000-4310-329-L000	40.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	189523706-001	12-6105-0-0001-1000-4310-329-L000	32.88
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	212700147-001	12-6105-0-0001-1000-4310-329-L000	30.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	195510137-001	12-6105-0-8500-1000-4310-329-L000	28.79
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	214643303-001	12-6105-0-8500-1000-4310-329-L000	28.43
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	193983481-001	12-6105-0-0001-1000-4310-329-L000	27.86
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	188773875-001	12-6105-0-0001-1000-4310-329-L000	23.55
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	205939889-001	12-6105-0-0001-1000-4310-329-L000	20.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	207264669-001	12-6105-0-0001-1000-4310-329-L000	20.00
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	213238577-001	12-6105-0-8500-1000-4310-329-L000	15.72
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	195521197-001	12-6105-0-8500-1000-4310-329-L000	13.64
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	205939889-001	12-6105-0-8500-1000-4310-329-L000	11.42
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	212700147-001	12-6105-0-8500-1000-4310-329-L000	11.16
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	216837590-001	12-6105-0-8500-1000-4310-329-L000	10.38
12	OFFICE DEPOT	PO220588	Instructional and Office Supplies for Turnbull C.D.C and PIP	W-738999		1/24/2022	207264669-001	12-6105-0-8500-1000-4310-329-L000	8.12
	OFFICE DEPOT Total								920.92
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489		1/27/2022	119797 DEC 2021	12-6105-0-0001-8200-5501-329-L000	1,317.54
12	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489		1/27/2022	119797 DEC 2021	12-6105-0-8500-8200-5501-329-L000	805.16
	SPURR Total								2,122.70
12	YU, POLLY	PO220239	Early learning inclusive practices consultation on CARA's ki	W-739019		1/24/2022	Dec-21	12-9396-0-0001-1000-5802-329-L000	1,500.00
	YU, POLLY Total								1,500.00
	Total Child Development Fund								4,796.46
13	ALL BAY MECHANICAL INC	PO220688	Blank PO for Equipment Repair FY 21-22	W-737617		1/18/2022	25887	13-5310-0-0000-3700-5621-032-R000	432.50
	ALL BAY MECHANICAL INC Total								432.50
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-737618		1/18/2022	1530287	13-5310-0-0000-3700-4710-032-R000	9,255.03
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-737618		1/18/2022	1532516	13-5310-0-0000-3700-4710-032-R000	5,820.35
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-737618		1/18/2022	1530653	13-5310-0-0000-3700-4710-032-R000	3,952.00
13	BAY CITIES PRODUCE CO INC	PO220642	BAY CITIES Annual PO for produce	W-737618		1/18/2022	1530265	13-5310-0-0000-3700-4710-032-R000	3,473.21
	BAY CITIES PRODUCE CO INC Total								22,480.59

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST REPORT FOR 1/18/2022-1/31/2022
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Fund	Vendor Name	PO #	Description	Warrant/EFT	Paid Date	Invoice #	Account	Total
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-737619	1/18/2022	262729	13-5310-0-0000-3700-4710-032-8000	30,537.34
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-737619	1/18/2022	262730	13-5310-0-0000-3700-4710-032-8000	7,564.58
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-737619	1/18/2022	266095	13-5310-0-0000-3700-4710-032-8000	4,536.49
13	DANIELSEN COMPANY	PO220637	DANIELSEN Company Food Purchases	W-737619	1/18/2022	265334	13-5310-0-0000-3700-4710-032-8000	4,525.28
13	DANIELSEN COMPANY Total							47,163.69
13	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-740746	1/27/2022	4988 6599 2908 8376	13-5310-0-0000-3700-4300-032-8000	10.00
13	FLYERS ENERGY LLC	PO220666	FLYERS ENERGY- fuel for District Vehicles	W-739004	1/24/2022	CFS 2865682	13-5310-0-0000-3700-4330-032-8000	109.42
13	FLYERS ENERGY LLC Total							109.42
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4385266	13-5310-0-0000-3700-4710-032-8000	17,303.08
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4385226	13-5310-0-0000-3700-4710-032-8000	15,479.09
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4458221	13-5310-0-0000-3700-4710-032-8000	10,246.27
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4458067	13-5310-0-0000-3700-4710-032-8000	8,317.92
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4494188	13-5310-0-0000-3700-4710-032-8000	4,660.99
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4385427	13-5310-0-0000-3700-4710-032-8000	4,150.74
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4385267	13-5310-0-0000-3700-4710-032-8000	2,242.80
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4452418	13-5310-0-0000-3700-4710-032-8000	1,389.96
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4458096	13-5310-0-0000-3700-4710-032-8000	1,058.21
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4458941	13-5310-0-0000-3700-4710-032-8000	795.77
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4488124	13-5310-0-0000-3700-4710-032-8000	315.00
13	GOLDSTAR FOODS	PO220636	GOLDSTAR FOODS - Food Purchase,	W-737620	1/18/2022	4498215	13-5310-0-0000-3700-4710-032-8000	90.00
13	GOLDSTAR FOODS Total							66,049.83
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-737621	1/18/2022	30396065-00	13-5310-0-0000-3700-4790-032-8000	4,284.55
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-737621	1/18/2022	30396254-00	13-5310-0-0000-3700-4790-032-8000	1,079.30
13	P & R PAPER SUPPLY CO.	PO220838	Food Service Paper Supplies SY2021-22	W-737621	1/18/2022	30395540-00	13-5310-0-0000-3700-4790-032-8000	591.17
13	P & R PAPER SUPPLY CO. Total							5,955.02
13	PRODUCERS DAIRY FOODS INC	PO220634	PRODUCERS DAIRY FOOD ANNUAL PO	W-737628	1/18/2022	48085130152	13-5310-0-0000-3700-4710-032-8000	4,539.36
13	PRODUCERS DAIRY FOODS LLC	PO22067	2 PALLETS OF PASTRAMI WRAPS	W-737640	1/18/2022	1009	13-5310-0-0000-3700-4710-032-8000	10,000.00
13	PRODUCERS DAIRY FOODS LLC Total							10,000.00
13	PROVENDER BRANDS LLC							156,740.41
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-739006	1/24/2022	2021005-10	21-9030-0-0000-8500-6221-099-8858	54,846.00
21	AEDIS ARCHITECTURE & PLANNING	PO221400	Preliminary Study for Existing Mech Units District Wide & Re	W-739006	1/24/2022	2021011-03	21-9030-0-0000-8500-6221-099-8858	46,845.00
21	AEDIS ARCHITECTURE & PLANNING Total							101,691.00
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-740459	1/27/2022	2516126	21-9030-0-0000-8500-5810-099-8000	1,851.92
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-740730	1/27/2022	2521101	21-9030-0-0000-8500-5810-099-8000	1,502.45
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-740730	1/27/2022	2521099	21-9030-0-0000-8500-5810-099-8000	1,201.55
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-737637	1/18/2022	2530073	21-9030-0-0000-8500-5810-099-8000	614.13
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-740459	1/27/2022	2513847	21-9030-0-0000-8500-5810-099-8000	267.20
21	ARC DOCUMENT SOLUTIONS LLC	PO222035	Blanket PO for Measure T Project Printing & Document Service	W-740459	1/27/2022	2519533	21-9030-0-0000-8500-5810-099-8000	112.85
21	ARC DOCUMENT SOLUTIONS LLC Total							5,550.10
21	C. OVERAA & CO	PO221288	Construction of New Fourth Elementary School in Foster City	W-740736	1/27/2022	#26	21-9010-0-0000-8500-6270-110-8000	56,148.54
21	C. OVERAA & CO Total							56,148.54
21	CSDA DESIGN GROUP	PO221028	Architectural Services for Sunnybrae MPR & Classrooms Phase	W-737626	1/18/2022	211126	21-9010-0-0000-8500-6221-128-8200	20,394.30
21	CSDA DESIGN GROUP Total							20,394.30
21	CSW-STUBER-STOEHL ENGINEERING	PO222268	CSW/ST2 Engineering - Topographic Survey - Measure T, Knolls	W-740465	1/27/2022	2108065	21-9030-0-0000-8500-6115-106-8860	20,413.00
21	CSW-STUBER-STOEHL ENGINEERING Total							20,413.00
21	CUMISKEY CONSTRUCTION CORP	PO222158	Cumiskey Construction - Relocate George Hall Portables, Meas	W-739008	1/24/2022	#1	21-9030-0-0000-8500-6270-119-8805	600,711.00
21	CUMISKEY CONSTRUCTION CORP Total							600,711.00
21	DIVISION OF THE STATE ARCHITEC	PO220600	DSA Fees for Measure X Project: Bowditch Drama & Science Bui	W-738446	1/20/2022	DSA PROJ #01-119667	21-9010-0-0000-8500-6222-216-B202	97,600.00
21	DIVISION OF THE STATE ARCHITEC	PO222271	DSA Closeout Fees for Measure X Project: Charter Square (New	W-740467	1/27/2022	APPL#01-117111	21-9010-0-0000-8500-6222-110-8000	78,958.00
21	DIVISION OF THE STATE ARCHITEC Total							176,558.00
21	ENVIRONMENTAL SYSTEMS INC.	PO222265	Install heat pump split system for HVAC Mockup for Measure T	W-740469	1/27/2022	8877-1	21-9030-0-0000-8500-6260-124-8858	8,900.00

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21	ENVIRONMENTAL SYSTEMS INC. Total							8,900.00
	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-740746	1/27/2022	4988 6599 2908 8376	21-9010-0-0000-8500-4300-099-8000	7,623.50
21	FIRST NATIONAL BANK OMAHA Total							7,623.50
21	HARLEY ELLIS DEVEREAUX CORP	PO220981	Architectural Services for Measure T Project: Bowditch Moder	W-738983	1/24/2022	978016	21-9030-0-0000-8500-6221-216-B200	164,274.90
21	HARLEY ELLIS DEVEREAUX CORP	PO220999	Architectural Services for Bowditch Modernization Project. M	W-740452	1/27/2022	978015	21-9010-0-0000-8500-6114-216-B000	23,737.50
21	HARLEY ELLIS DEVEREAUX CORP Total							188,012.40
21	HMC GROUP	PO22166	Architectural & Engineering Services for the Bridging Archit	W-738987	1/24/2022	159944	21-9030-0-0000-8500-6221-099-B206	64,000.00
21	HMC GROUP	PO221380	Architectural Services for Measure T Project: Parkside New M	W-738984	1/24/2022	159943	21-9030-0-0000-8500-6221-327-B201	28,137.20
21	HMC GROUP	PO221283	Architectural Services for Phase II Measure X George Hall MP	W-738987	1/24/2022	159942	21-9010-0-0000-8500-6221-119-B200	26,374.95
21	HMC GROUP Total							118,512.15
21	IT MANAGEMENT CORP	PO221955	Measure T: Air Quality Sensors	W-737639	1/18/2022	7197 PART 1	21-9030-0-0000-8500-4320-099-B230	77,600.45
21	IT MANAGEMENT CORP Total							77,600.45
21	KITCHELL/CEM INC	PO222168	Construction Management Services for Measure T Project: 7 Si	W-740455	1/27/2022	103007	21-9030-0-0000-8500-6250-099-B858	3,735.00
21	KITCHELL/CEM INC Total							3,735.00
21	LIONAKIS	PO221282	Architectural Services for Measure T Project: Meadow Heights	W-740458	1/27/2022	78069	21-9030-0-0000-8500-6221-124-B201	21,644.00
21	LIONAKIS Total							21,644.00
21	LOZANO SMITH ATTORNEYS AT LAW	PO221749	Legal Services - Measure T Projects	W-740483	1/27/2022	2153233	21-9030-0-0000-8500-5813-099-8000	1,377.48
21	LOZANO SMITH ATTORNEYS AT LAW Total							1,377.48
21	LPA INC.	PO221027	Architectural Services for Measure T Project: Highlands New	W-740741	1/27/2022	102574	21-9030-0-0000-8500-6221-120-B201	16,233.00
21	LPA INC. Total							16,233.00
21	ORBACH HUFF SUAREZ & HENDERSON	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-738996	1/24/2022	95388	21-9030-0-0000-8500-5813-099-B000	2,627.00
21	ORBACH HUFF SUAREZ & HENDERSON	PO221879	FY2021-22 Blanket PO for Legal Service Expenses	W-738996	1/24/2022	95388	21-9010-0-0000-8500-5813-099-B000	939.00
21	ORBACH HUFF SUAREZ & HENDERSON Total							3,566.00
21	SAGE ENERGY CONSULTING/NVS	PO221076	Solar Feasibility Study District Wide. Measure T	W-739034	1/24/2022	250325	21-9030-0-0000-8500-6211-099-B234	2,471.25
21	SAGE ENERGY CONSULTING/NVS Total							2,471.25
21	SHAW INDUSTRIES INC.	PO222024	Measure T Project New Flooring Laurel Room 23	W-739017	1/24/2022	999133492	21-9030-0-0000-8500-6260-122-B859	13,951.40
21	SHAW INDUSTRIES INC.	PO221744	Shaw Integrated - New Flooring - Measure T, Laurel Elementa	W-740473	1/27/2022	999131852	21-9030-0-0000-8500-6260-122-B859	5,969.53
21	SHAW INDUSTRIES INC. Total							19,920.93
21	SUBTRONIC CORPORATION	PO222248	Sanitary Sewer Line Survey for Measure T Project: Meadow Hei	W-739036	1/24/2022	32861	21-9030-0-0000-8500-6117-124-B201	1,948.00
21	SUBTRONIC CORPORATION Total							1,948.00
21	Total Building Fund-General Obligation							1,453,010.10
25	MOBILE MODULAR MANAGEMENT CORP	PO221818	Parkside ES Bathroom Portable Lease	W-738421	1/20/2022	2228559	25-9836-0-0000-8100-5610-327-B000	1,672.00
25	MOBILE MODULAR MANAGEMENT CORP Total							1,672.00
63	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622	1/18/2022	A758118 JAN-MAR	63-0001-0-0000-6000-5870-071-E000	111.25
63	ALL GUARD SYSTEMS INC.	PO220623	Quarterly Alarm Testing & Monitoring	W-737622	1/18/2022	A758118 JAN-MAR	63-0010-0-0000-6000-5870-329-L000	4.05
63	ALL GUARD SYSTEMS INC. Total							115.30
63	AMAZON CAPITAL SERVICES	PO220687	Amazon Blanket PO - 2021-2022 school year	W-738405	1/20/2022	177X-16XP-YN3C	63-0840-0-0000-6000-4320-074-L000	131.62
63	AMAZON CAPITAL SERVICES	PO220720	Amazon Blanket PO 21-22 Meadow Heights Annex	W-738405	1/20/2022	16WQ-KHM4-N643	63-0840-0-0000-6000-4320-124-L000	78.88
63	AMAZON CAPITAL SERVICES	PO220716	Amazon Blanket PO 21-22 Sunnybrae Annex	W-738405	1/20/2022	1KKW-PLDV-4LYM	63-0840-0-0000-6000-4320-128-L000	56.15
63	AMAZON CAPITAL SERVICES	PO220731	Amazon Blanket PO 21-22 Baywood Annex	W-738405	1/20/2022	1V7M-4YNNV-716H	63-0840-0-0000-6000-4320-114-L000	40.19
63	AMAZON CAPITAL SERVICES Total							306.84
63	CALIFORNIA DEPT OF EDUCATION	PO222264	SUPER CO-OP STATE ADMIN FEES FOR JULY 2021	W-740463	1/27/2022	D5805	63-9310-0-0000-6000-5815-032-B000	82,338.30
63	CALIFORNIA DEPT OF EDUCATION Total							82,338.30
63	CALIFORNIA WATER SERVICE CO.	PO220605	Water service for District sites	W-738409	1/20/2022	1354300000 DEC	63-0010-0-0000-6000-5505-329-L000	111.94
63	CALIFORNIA WATER SERVICE CO. Total							111.94
63	DISCOUNT SCHOOL SUPPLY	PO220553	Blanket PO for Instructional Supplies	W-738418	1/20/2022	P41006020101	63-0010-0-0000-6000-4310-329-L000	54.02
63	DISCOUNT SCHOOL SUPPLY Total							54.02
63	FIRST NATIONAL BANK OMAHA	PO220626	Blanket P.O. for VISA Payments	W-740746	1/27/2022	4988 6599 2908 8376	63-0840-0-0000-6000-4300-074-L000	170.00
63	FIRST NATIONAL BANK OMAHA Total							170.00
63	ORIENTAL TRADING COMPANY INC.	PO220755	Blanket PO 2021-2022 Annex Supplies	W-740484	1/27/2022	714-187009-01	63-0840-0-0000-6000-4320-074-L000	4,062.84
63	ORIENTAL TRADING COMPANY INC. Total							4,062.84

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63	RECOLOGY PENINSULA SRVCS INC.	PO221067	Blanket PO for 2021-2022 for Dumpster Services	W-738439	1/20/2022	00485466 DEC 2021	63-0001-0-0000-6000-5502-071-E000	616.95
63	SPURR	PO220624	Blanket PO for SPURR Natural Gas	W-740489	1/27/2022	119797 DEC 2021	63-0010-0-0000-6000-5501-329-L000	616.95
	SPURR Total							219.59
	Total Children's Annex Fund							87,995.78
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-740747	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-B000	403.04
71	ACERS, GERRI	PO220293	Retiree reimbursements	W-740747	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-B000	(50.10)
71	ACKERMAN, HELEN	PO220167	Retiree reimbursements	W-740629	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	352.94
71	ACKERMAN, HELEN Total							130.10
71	AGUILAR, SOCORRO	PO222208	Retiree Reimbursement	W-740630	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	667.10
71	ALEXANDER, LINDA	PO220168	Retiree reimbursements	W-740631	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	667.10
71	ALEXANDER, LINDA Total							89.00
71	ANDREWS, DOROTHY	PO220006	Retiree reimbursements	W-740491	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	ANDREWS, DOROTHY Total							89.00
71	APPERSON, KATHY	PO220014	Retiree reimbursements	W-740492	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	89.00
71	APPERSON, KATHY Total							89.00
71	ARCHIBALD, CORALIS	PO220169	Retiree reimbursements	W-740632	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	ARCHIBALD, CORALIS Total							30.10
71	BACA, ELOISE	PO220268	Retiree reimbursements	W-740633	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	BARGER, DOREEN	PO220005	Retiree reimbursements	W-740493	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	105.30
71	BARGER, DOREEN Total							105.30
71	BARRERA, JOSE LUIS	PO220170	Retiree Reimbursements	W-740634	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	22.50
71	BARTALDO, KATHY	PO220013	Retiree reimbursements	W-740494	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	22.50
71	BARTALDO, KATHY Total							89.00
71	BEEZY, SANDRA	PO220010	Retiree reimbursements	W-740495	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	69.30
71	BEEZY, SANDRA Total							89.00
71	BERNARDO, REYNALDO	PO220271	Retiree reimbursements	W-740635	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	778.84
71	BERNARDO, REYNALDO Total							778.84
71	BEU, DIANE	PO220294	Retiree reimbursements	W-740748	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-B000	94.70
71	BEU, DIANE Total							94.70
71	BIKLEN, DAVID	PO220011	Retiree reimbursements	W-740496	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	30.10
71	BIKLEN, DAVID Total							30.10
71	BLAKE, JANIE	PO220171	Retiree reimbursements	W-740636	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	BLAKE, JANIE Total							69.30
71	BOELL, ED	PO220012	Retiree reimbursements	W-740497	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	61.70
71	BOELL, ED Total							61.70
71	BOGOMOLNI, BEATRIZ	PO220172	Retiree reimbursements	W-740637	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	209.10
71	BOGOMOLNI, BEATRIZ Total							209.10
71	BOIRE, NINA	PO220015	Retiree reimbursements	W-740498	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	209.10
71	BOIRE, NINA Total							209.10
71	BONILLA, MARIA	PO220173	Retiree reimbursements	W-740638	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-B000	30.10
71	BONILLA, MARIA Total							30.10
71	BOUCHER, LUZ	PO220023	Retiree reimbursements	W-740499	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	14.10
71	BOUCHER, LUZ Total							14.10
71	BRANN, PATRICIA	PO222206	Retiree Reimbursement	W-740500	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	26.00
71	BRANN, PATRICIA Total							26.00
71	BRAVO, LISA STRATTON	PO220024	Retiree reimbursements	W-740501	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	78.15
71	BRAVO, LISA STRATTON Total							78.15
71	BRAVO, MARY ANN	PO220025	Retiree reimbursements	W-740502	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-B000	29.50

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71	BRAVO, MARY ANN Total							29.50
	BREWSTER, MARY ANN	PO220026	Retiree reimbursements	W-740503	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	BREWSTER, MARY ANN Total							122.50
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-740749	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	848.54
71	BROUSSARD, LUCRETIA-DEL	PO220296	Retiree reimbursements	W-740749	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	69.70
71	BROUSSARD, LUCRETIA-DEL Total							918.24
71	BRUMM, JUDY	PO220028	Retiree reimbursements	W-740504	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	137.00
71	BRUMM, JUDY Total							137.00
71	BUCKMAN, MARY	PO220030	Retiree reimbursements	W-740505	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	82.10
71	BUCKMAN, MARY Total							82.10
71	BUENROSTRO, ANA S.	PO220261	Retiree reimbursements	W-740639	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	BUENROSTRO, ANA S. Total							69.30
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-740750	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	657.59
71	BUSSELLE, TISH	PO220297	Retiree reimbursements	W-740750	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	56.70
71	BUSSELLE, TISH Total							714.29
71	CALICE, CATHLEEN	PO220245	Retiree reimbursements	W-740751	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	333.69
71	CALICE, CATHLEEN	PO220245	Retiree reimbursements	W-740751	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	CALICE, CATHLEEN Total							355.29
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-739020	1/24/2022	Feb-22	71-0720-0-0000-6000-5808-073-8000	37,217.59
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-739020	1/24/2022	Feb-22	71-0720-0-0000-6000-5809-073-8000	19,966.00
71	CALIFORNIA PUBLIC EMPLOYEES'	PO220640	CalPERS Billing (Medical) FY 21-22	W-739020	1/24/2022	Feb-22	71-0720-0-0000-6000-5817-073-8000	9,953.00
71	CALIFORNIA PUBLIC EMPLOYEES' Total							562.96
71	CALIFORNIA PUBLIC EMPLOYEES' Total							67,699.55
71	CALLES-GUSTAFSON, DONNA	PO220031	Retiree reimbursements	W-740506	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	141.75
71	CALLES-GUSTAFSON, DONNA Total							141.75
71	CAMPO, SUSAN	PO220032	Retiree reimbursements	W-740507	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	CAMPO, SUSAN Total							22.50
71	CARLSON, ROBERTA	PO220033	Retiree reimbursements	W-740508	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	CARPENTER, DONNA	PO220034	Retiree reimbursements	W-740509	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
71	CARPENTER, DONNA Total							38.10
71	CASTILLO, SADIA	PO220283	Retiree reimbursements	W-740640	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	359.69
71	CASTRO, KIMBERLY	PO220257	Retiree reimbursements	W-740752	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	414.09
71	CASTRO, KIMBERLY Total							414.09
71	CHAN, WENDY	PO220284	Retiree reimbursements	W-740641	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	481.30
71	CHAN, WENDY Total							481.30
71	CHARLTON, RONALD	PO220274	Retiree reimbursements	W-740642	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	CHARLTON, RONALD Total							105.00
71	CHESLEY, MYRA	PO220035	Retiree reimbursements	W-740510	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	CHESLEY, MYRA Total							30.10
71	CIRELLI, JODI	PO220174	Retiree reimbursements	W-740643	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	422.00
71	CLARY, MYRA	PO220175	Retiree reimbursements	W-740644	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	CLARY, MYRA Total							89.00
71	CLIFTON, CONNIE	PO220176	Retiree reimbursements	W-740645	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CLIFTON, CONNIE Total							30.10
71	COCCARY, PAMELA	PO220036	Retiree reimbursements	W-740511	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	3.10
71	COCCARY, PAMELA Total							3.10
71	CONLON, ANNE	PO220278	Retiree reimbursements	W-740646	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	CONLON, ANNE Total							30.10
71	CONWAY, PATRICIA	PO220037	Retiree reimbursements	W-740512	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	32.30
71	CONWAY, PATRICIA Total							32.30
71	CRESS, LAUREL	PO220038	Retiree reimbursements	W-740513	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.15

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71	CRESS, LAUREL Total							38.15
	CUEVAS, MARIA	PO221535	Retiree Reimbursement	W-740647	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	189.00
71	CUEVAS, MARIA Total							189.00
71	CUMMINGS, DIANNE	PO220039	Retiree reimbursements	W-740514	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.50
71	CUMMINGS, DIANNE Total							38.50
71	CUNNIE, SHEILA	PO220040	Retiree reimbursements	W-740515	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	CUNNIE, SHEILA Total							22.50
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-740753	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	607.40
71	DAMELIO, RICHARD	PO220299	Retiree reimbursements	W-740753	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	(341.96)
71	DAMELIO, RICHARD Total							265.44
71	DANIELS, DIANE	PO220041	Retiree reimbursements	W-740516	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	146.10
71	DANIELS, DIANE Total							146.10
71	DAVIES, LYDIA	PO220042	Retiree reimbursements	W-740517	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	DAVIES, LYDIA Total							22.50
71	DAVIS, JUDITH	PO220830	Retiree reimbursements	W-740518	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	158.30
71	DAVIS, JUDITH Total							158.30
71	DAY, JOANNE	PO220244	Retiree reimbursements	W-740754	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	383.79
71	DAY, JOANNE Total							383.79
71	DEL CARLO, ROXANA	PO220177	Retiree reimbursements	W-740648	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	DEL CARLO, ROXANA Total							130.10
71	DELGADO, CAROLE	PO220043	Retiree reimbursements	W-740519	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	81.40
71	DELGADO, CAROLE Total							81.40
71	DEOLIVEIRA, KAREN	PO220178	Retiree reimbursements	W-740649	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	29.88
71	DEOLIVEIRA, KAREN Total							29.88
71	DITTY, KAREN	PO220179	Retiree reimbursements	W-740650	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DITTY, KAREN Total							30.10
71	DIZON, REYNALDO J.	PO220180	Retiree reimbursements	W-740651	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DIZON, REYNALDO J. Total							30.10
71	DUKE, JILL	PO220044	Retiree reimbursements	W-740520	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	13.95
71	DUKE, JILL Total							13.95
71	DUMMLER, ELAINE M	PO220045	Retiree reimbursements	W-740521	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	DUMMLER, ELAINE M Total							30.10
71	DUNN, DORIS	PO220181	Retiree reimbursements	W-740652	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	DUNN, DORIS Total							30.10
71	EDWARDS, DENISE	PO220046	Retiree reimbursements	W-740522	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	20.10
71	EDWARDS, DENISE Total							20.10
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-740755	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	381.29
71	ELLIOTT, JEANNE	PO220300	Retiree reimbursements	W-740755	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	ELLIOTT, JEANNE Total							402.89
71	ELLISON, KATHLEEN	PO220301	Retiree reimbursements	W-740756	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	761.25
71	ELLISON, KATHLEEN Total							761.25
71	ELMORE, MARCIA	PO220264	Retiree reimbursements	W-740653	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	ELMORE, MARCIA Total							130.10
71	ELSEA, MARY	PO220047	Retiree reimbursements	W-740523	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	70.30
71	ELSEA, MARY Total							70.30
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-740757	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	254.28
71	ENNON, CATHY	PO220241	Retiree reimbursements	W-740757	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	ENNON, CATHY Total							275.88
71	ERTL, CATHERINE	PO220048	Retiree reimbursements	W-740524	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	ERTL, CATHERINE Total							89.00
71	EVANS, GABRIELLA	PO220182	Retiree reimbursements	W-740654	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	EVANS, GABRIELLA Total							30.10
71	FENECH, SVETLANA	PO220302	Retiree reimbursements	W-740758	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	670.24
71	FENECH, SVETLANA Total							670.24

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71	FIGONE, GEORGE	PO220183	Retiree reimbursements	W-740655	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FIGONE, GEORGE Total							30.10
71	FINAU, MELE	PO220184	Retiree reimbursements	W-740656	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
71	FINAU, MELE Total							130.10
71	FITZGERALD, MARGARET	PO221092	Retiree Reimbursement	W-740657	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	309.90
71	FITZGERALD, MARGARET Total							189.00
71	FLANK, EDWARD	PO220050	Retiree reimbursements	W-740525	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	189.00
71	FLANK, EDWARD Total							189.00
71	FONSECA, LEO	PO220185	Retiree reimbursements	W-740658	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	FONSECA, LEO Total							30.10
71	FORD, ALBERT	PO220051	Retiree reimbursements	W-740526	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
71	FORD, ALBERT Total							105.00
71	FORD, ALBERT Total							105.00
71	FOWLER, VIOLETA	PO220186	Retiree Reimbursement	W-740659	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	FOWLER, VIOLETA Total							22.50
71	FRANK, ANNA	PO220187	Retiree reimbursements	W-740660	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	43.70
71	FRANK, ANNA Total							43.70
71	FREEDMAN, JOAN	PO220052	Retiree reimbursements	W-740527	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	FREEDMAN, JOAN Total							46.10
71	FRENCH, GUY	PO220242	Retiree reimbursements	W-740759	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	294.15
71	FRENCH, GUY Total							294.15
71	FRIEDMAN-BECK, GAIL	PO220054	Retiree reimbursements	W-740528	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	FRIEDMAN-BECK, GAIL Total							72.85
71	FUJIHARA, DIANE	PO220055	Retiree reimbursements	W-740529	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	FUJIHARA, DIANE Total							69.30
71	GAIDDON, CATHERINE	PO220057	Retiree reimbursements	W-740530	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	104.10
71	GAIDDON, CATHERINE Total							104.10
71	GALLIE, LOVIDA	PO220246	Retiree reimbursements	W-740760	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	71.45
71	GALLIE, LOVIDA Total							71.45
71	GARZA, EVANGELINA	PO220188	Retiree reimbursements	W-740661	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GARZA, EVANGELINA Total							22.50
71	GATES, JOANNE	PO220058	Retiree reimbursements	W-740531	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	13.30
71	GATES, JOANNE Total							13.30
71	GEE, DANETTE	PO220059	Retiree reimbursements	W-740532	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	40.70
71	GEE, DANETTE Total							40.70
71	GETTLE JR., WILLIAM	PO220189	Retiree reimbursements	W-740662	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	105.00
71	GETTLE JR., WILLIAM Total							105.00
71	GIER, RAYMOND	PO220190	Retiree reimbursements	W-740663	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIER, RAYMOND Total							22.50
71	GILCHRIST, NANCY	PO220060	Retiree reimbursements	W-740533	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	1.50
71	GILCHRIST, NANCY Total							1.50
71	GILES, NAOMI F	PO220285	Retiree reimbursements	W-740664	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	429.60
71	GILES, NAOMI F Total							429.60
71	GIULIACCI, ELISABETH	PO220267	Retiree reimbursements	W-740665	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	GIULIACCI, ELISABETH Total							22.50
71	GOODWIN, CLATHEL B.	PO220304	Retiree reimbursements	W-740761	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	472.30
71	GOODWIN, CLATHEL B. Total							472.30
71	GRANT, JOAN	PO220062	Retiree reimbursements	W-740534	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	GRANT, JOAN Total							30.10
71	GREENNE, KELLY	PO220063	Retiree reimbursements	W-740535	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	114.10
71	GREENNE, KELLY Total							114.10
71	GRIFFIN, TIMOTHY	PO220064	Retiree reimbursements	W-740536	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	153.53
71	GRIFFIN, TIMOTHY Total							153.53
71	HAUSSLEIN, BARBARA	PO220192	Retiree reimbursements	W-740666	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	55.63
71	HAUSSLEIN, BARBARA Total							55.63

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71	HALLOCK, DIANA	PO220259	Retiree reimbursements	W-740762	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	232.68
	HALLOCK, DIANA Total							232.68
71	HAMAMURA, TORI	PO220193	Retiree reimbursements	W-740667	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HAMAMURA, TORI Total							22.50
71	HARAMES, CHARLENE	PO220066	Retiree reimbursements	W-740537	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	54.30
	HARAMES, CHARLENE Total							54.30
71	HARRIS, PHYLLIS	PO220067	Retiree reimbursements	W-740538	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	28.30
	HARRIS, PHYLLIS Total							28.30
71	HARRIS, ROGER	PO220068	Retiree reimbursements	W-740539	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	290.00
	HARRIS, ROGER Total							290.00
71	HARRISON, PHYLLIS	PO220305	Retiree reimbursements	W-740763	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	726.94
	HARRISON, PHYLLIS Total							726.94
71	HASHIMOTO, HIDEO	PO220243	Retiree reimbursements	W-740764	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	56.00
	HASHIMOTO, HIDEO Total							56.00
71	HAYWOOD, ALVIN	PO220069	Retiree reimbursements	W-740540	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	21.90
	HAYWOOD, ALVIN Total							21.90
71	HEATH, HELEN GENE	PO220070	Retiree reimbursements	W-740541	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	105.00
	HEATH, HELEN GENE Total							105.00
71	HENDERSON, MICHAEL	PO220194	Retiree reimbursements	W-740668	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	HENDERSON, MICHAEL Total							130.10
71	HENDERSON, PATRICIA	PO220195	Retiree reimbursements	W-740669	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HENDERSON, PATRICIA Total							22.50
71	HERSKEDAL, BARBARA	PO220196	Retiree reimbursements	W-740670	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	HERSKEDAL, BARBARA Total							89.00
71	HERWITT, ROBERT	PO220197	Retiree reimbursements	W-740671	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	HERWITT, ROBERT Total							30.10
71	HINOJOSA, SOCORRO	PO220198	Retiree reimbursements	W-740672	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	HINOJOSA, SOCORRO Total							22.50
71	HIRSCHBEIN, DONNA	PO220256	Retiree reimbursements	W-740765	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	578.18
	HIRSCHBEIN, DONNA Total							578.18
71	HODGES, SANDRA L	PV220055	REFUND JAN-JUN PAYMENT	W-740790	1/27/2022	REFUND JAN-JUN PAYMENT	71-0720-0-0000-0000-8699-073-8129	184.20
	HODGES, SANDRA L							184.20
71	HODGES, SANDRA L	PO222359	Retiree Reimbursement	W-740673	1/27/2022	JAN 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	HODGES, SANDRA L							30.10
71	HODGES, SANDRA L	PO222359	Retiree Reimbursement	W-740673	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	244.40
	HODGES, SANDRA L Total							244.40
71	HODGES-BRADLEY, EILEEN	PO220071	Retiree reimbursements	W-740542	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	21.15
	HODGES-BRADLEY, EILEEN Total							21.15
71	HOLCOMBE, DAVID	PO220306	Retiree reimbursements	W-740766	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	453.14
	HOLCOMBE, DAVID Total							453.14
71	HOUCK, MORRIS	PO220072	Retiree reimbursements	W-740543	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
	HOUCK, MORRIS Total							122.50
71	HOUSTON, CHERYL	PO221090	Retiree Reimbursement	W-740544	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	327.00
	HOUSTON, CHERYL Total							327.00
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-740767	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	323.69
	HUVANE, THOMAS							323.69
71	HUVANE, THOMAS	PO220255	Retiree reimbursements	W-740767	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	16.60
	HUVANE, THOMAS Total							340.29
71	ISACKSON, SHARON	PO220073	Retiree reimbursements	W-740545	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	ISACKSON, SHARON Total							22.50
71	IVERSEN, KATHLEEN	PO220200	Retiree reimbursements	W-740574	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	50.30
	IVERSEN, KATHLEEN Total							50.30
71	IVESTER, PAT	PO220074	Retiree reimbursements	W-740546	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	311.00
	IVESTER, PAT Total							311.00
71	IZUMI, VALERIE	PO220075	Retiree reimbursements	W-740547	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
	IZUMI, VALERIE Total							12.50
71	JACOBS, ELIZABETH	PO220076	Retiree reimbursements	W-740548	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	169.10

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71	JACOBS, ELIZABETH Total							169.10
	JONES, BECKY	PO220078	Retiree reimbursements	W-740549	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	114.10
71	JONES, BECKY Total							114.10
71	JONES, LURA	PO220079	Retiree reimbursements	W-740550	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	JONES, LURA Total							29.50
71	JUE, LOREEN	PO220081	Retiree Reimbursements	W-740551	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	JUE, LOREEN Total							30.10
71	KAPRIELIAN, LIZABETH	PO220275	Retiree reimbursements	W-740675	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	KAPRIELIAN, LIZABETH Total							22.50
71	KATZ, MICHELE	PO220082	Retiree reimbursements	W-740552	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	116.87
71	KATZ, MICHELE Total							116.87
71	KENER, ZSUZA	PO220287	Retiree reimbursements	W-740676	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	581.30
71	KENER, ZSUZA	PO220287	Retiree reimbursements	W-740676	1/27/2022	ADJ JAN OVERPAYMENT	71-0720-0-0000-6000-5809-073-8000	(126.76)
71	KENER, ZSUZA Total							454.54
71	KERRIGAN, TIMOTHY	PO220254	Retiree reimbursements	W-740768	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	381.44
71	KERRIGAN, TIMOTHY Total							381.44
71	KIRK, ROBERTA	PO220084	Retiree reimbursements	W-740553	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
71	KIRK, ROBERTA Total							38.10
71	KIRK, WILLIAM	PO220085	Retiree reimbursements	W-740554	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
71	KIRK, WILLIAM Total							29.50
71	KLEIN, DENISE	PO220202	Retiree reimbursements	W-740677	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	KLEIN, DENISE Total							30.10
71	KLEPPE, CORA	PO220203	Retiree reimbursements	W-740678	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	KLEPPE, CORA Total							46.10
71	KNOWLTON, BEVERLY	PO220086	Retiree reimbursements	W-740555	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
71	KNOWLTON, BEVERLY Total							22.50
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-740769	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	708.33
71	KONNO, THOMAS	PO220308	Retiree reimbursements	W-740769	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	178.30
71	KONNO, THOMAS Total							886.63
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-740770	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	632.44
71	KRAMER, WILLIAM	PO220309	Retiree reimbursements	W-740770	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	30.99
71	KRAMER, WILLIAM Total							663.43
71	KRAMER, KRISTIN	PO220088	Retiree reimbursements	W-740556	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.15
71	KRAMER, KRISTIN Total							38.15
71	LACER, KRISTIN	PO220089	Retiree reimbursement	W-740557	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LACER, KRISTIN Total							89.00
71	LACY-BOWERS, JANICE	PO220204	Retiree reimbursements	W-740679	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	369.30
71	LACY-BOWERS, JANICE Total							369.30
71	LARMEY, JOHN	PO220828	Retiree reimbursements	W-740558	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	47.15
71	LARMEY, JOHN Total							47.15
71	LEONG, JANICE	PO220205	Retiree reimbursements	W-740680	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	60.80
71	LEONG, JANICE Total							60.80
71	LICEA, PALMIRA	PO220090	Retiree reimbursements	W-740559	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	LICEA, PALMIRA Total							46.10
71	LIM, JANE	PO220091	Retiree reimbursements	W-740560	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	LIM, JANE Total							130.10
71	LIM, MICHAEL	PO220092	Retiree reimbursements	W-740561	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	78.10
71	LIM, MICHAEL Total							78.10
71	LITTLE, MARIA	PO220093	Retiree reimbursements	W-740562	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	256.50
71	LITTLE, MARIA Total							256.50
71	LLOYD, CHRISTINE	PO220094	Retiree reimbursements	W-740563	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	37.00
71	LLOYD, CHRISTINE Total							37.00
71	LOHMEIER, FRANK	PO220311	Retiree reimbursements	W-740771	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	475.80
71	LOHMEIER, FRANK Total							475.80
71	LOHMEIER, LESLIE	PO220311	Retiree reimbursements	W-740771	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	30.30
71	LOHMEIER, LESLIE Total							30.30

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71	LOHMEIER, LESLIE Total							506.10
	LORTON, STEPHANIE	PO220206	Retiree reimbursements	W-740681	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	LORTON, STEPHANIE Total							22.50
71	LOW, PATRICIA	PO220095	Retiree reimbursements	W-740564	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	LOW, PATRICIA Total							89.00
71	LUNTZ, SUSAN	PO220096	Retiree reimbursements	W-740565	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	56.00
71	LUNTZ, SUSAN Total							56.00
71	MACIAS, FRANCISCO	PO220207	Retiree reimbursements	W-740682	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MACIAS, FRANCISCO Total							89.00
71	MAIKA, MARIA J.	PO220312	Retiree reimbursements	W-740772	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	492.39
71	MAIKA, MARIA J. Total							492.39
71	MAK, STEVE	PO220313	Retiree reimbursements	W-740773	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	769.13
71	MAK, STEVE Total							769.13
71	MANOLAKIS, MADALINA	PO221091	Retiree Reimbursement	W-740683	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	634.50
71	MANOLAKIS, MADALINA Total							634.50
71	MARR, ADOLPH	PO220208	Retiree reimbursements	W-740684	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MARR, ADOLPH Total							30.10
71	MARSH, BETH	PO220097	Retiree reimbursements	W-740566	1/27/2022	FEB 2022 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-740567	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	5.70
71	MARSHALL, SHARON A (SAM) Total							5.70
71	MARTINELLI, BERNADETTE	PO220260	Retiree reimbursements	W-740685	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	170.00
71	MARTINELLI, BERNADETTE Total							170.00
71	MASON, ANGELA	PO220099	Retiree reimbursements	W-740568	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MASON, ANGELA Total							69.30
71	MASON, LINDA	PO220209	Retiree reimbursements	W-740686	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MASON, LOUISE	PO220210	Retiree reimbursements	W-740687	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MASON, LOUISE Total							30.10
71	MCCARTHY, KAREN	PO220100	Retiree reimbursements	W-740569	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	153.53
71	MCCARTHY, KAREN Total							153.53
71	MCCRATH, LAURIE	PO220101	Retiree reimbursements	W-740570	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	148.00
71	MCCRATH, LAURIE Total							148.00
71	MCNAB, MAXINE	PO220276	Retiree reimbursements	W-740688	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	111.10
71	MCNAB, MAXINE Total							111.10
71	MEISENHEIMER, LAURIE	PO220102	Retiree reimbursements	W-740571	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	45.30
71	MEISENHEIMER, LAURIE Total							45.30
71	MICKELSON, TONI	PO220103	Retiree reimbursements	W-740572	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
71	MICKELSON, TONI Total							69.30
71	MILLER, JILLANA	PO220211	Retiree reimbursements	W-740689	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MILLER, JILLANA Total							89.00
71	MILLIKEN, LINDA	PO220104	Retiree reimbursements	W-740573	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	115.10
71	MILLIKEN, LINDA Total							115.10
71	MITSUDA, YOKO	PO220106	Retiree reimbursements	W-740574	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	MITSUDA, YOKO Total							30.10
71	MIYAHARA, MARGARET	PO220212	Retiree reimbursements	W-740690	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	MIYAHARA, MARGARET Total							30.10
71	MOALA, SIONE	PO220213	Retiree reimbursements	W-740691	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	MOALA, SIONE Total							22.50
71	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-740774	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	333.69
71	MOODIE, LYNNE	PO220262	Retiree reimbursements	W-740774	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	(50.10)
71	MOORE, LUCILLE	PO220214	Retiree Reimbursements	W-740692	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	283.59
71	MOORE, LUCILLE Total							30.10

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71	MORALES, SUSAN	PO220215	Retiree reimbursements	W-740693	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	MORALES, SUSAN Total							22.50
71	MORRIS, WILLIE PEARL	PO220107	Retiree reimbursements	W-740575	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	82.10
71	MORRIS, WILLIE PEARL Total							82.10
71	MOUNTAIN, JEFF	PO220108	Retiree reimbursements	W-740576	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
71	MOUNTAIN, JEFF Total							38.10
71	MURPHY, JULIE	PO220216	Retiree reimbursements	W-740694	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	132.50
71	MURPHY, JULIE Total							132.50
71	MURPHY, KATHLEEN	PO220217	Retiree reimbursements	W-740695	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	MURPHY, KATHLEEN Total							89.00
71	MURPHY, PATRICIA	PO220109	Retiree reimbursements	W-740577	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	130.10
71	MURPHY, PATRICIA Total							130.10
71	MUSANTE, VIRGINIA	PO220110	Retiree reimbursements	W-740578	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	24.70
71	MUSANTE, VIRGINIA Total							24.70
71	MYRITZIS, DEBRA	PO221328	Retiree Reimbursement	W-740696	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	98.70
71	MYRITZIS, DEBRA Total							98.70
71	NAGATA, BARBARA	PO220111	Retiree reimbursements	W-740579	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NAGATA, BARBARA Total							30.10
71	NAGLER, MICHAEL	PO220218	Retiree reimbursements	W-740697	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	69.30
71	NAGLER, MICHAEL Total							69.30
71	NAKAMURA, KAREN	PO220277	Retiree reimbursements	W-740698	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	NAKAMURA, KAREN Total							89.00
71	NAPIER, MICHELE	PO220827	Retiree reimbursements	W-740580	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	16.50
71	NAPIER, MICHELE Total							16.50
71	NATHANSON, MIRIAM	PO220112	Retiree reimbursements	W-740581	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	6.50
71	NATHANSON, MIRIAM Total							6.50
71	NELSON, DENISE	PO220288	Retiree reimbursements	W-740699	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	422.50
71	NELSON, DENISE Total							422.50
71	NEUSTADT, ANDREW	PO220113	Retiree reimbursements	W-740582	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
71	NEUSTADT, ANDREW Total							86.10
71	NIKL, MARY ANN	PO220114	Retiree reimbursements	W-740583	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	NIKL, MARY ANN Total							30.10
71	O'KEEFE, LESLIE	PO220315	Retiree reimbursements	W-740775	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	396.15
71	O'KEEFE, LESLIE Total							396.15
71	OLINGER, SUE	PO220219	Retiree reimbursements	W-740700	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	OLINGER, SUE Total							89.00
71	OMODT, MARY	PO220269	Retiree reimbursements	W-740701	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	OMODT, MARY Total							30.10
71	O'NEILL, MARY	PO220115	Retiree reimbursements	W-740584	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	122.50
71	O'NEILL, MARY Total							122.50
71	ONG, ELLEN	PO220316	Retiree reimbursements	W-740776	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	323.63
71	ONG, ELLEN Total							323.63
71	ONG, PAULA	PO220826	Retiree Reimbursement	W-740585	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	219.10
71	ONG, PAULA Total							219.10
71	ORTEGA, LUZ	PO220220	Retiree reimbursements	W-740702	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
71	ORTEGA, LUZ Total							22.50
71	OSHIMA, GAIL	PO220116	Retiree reimbursements	W-740586	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	158.50
71	OSHIMA, GAIL Total							158.50
71	OWEN, LINDA	PO220117	Retiree reimbursements	W-740587	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	OWEN, LINDA Total							89.00
71	PARKER, ALICE	PO220253	Retiree reimbursements	W-740777	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	262.83
71	PARKER, ALICE Total							262.83
71	PASQUALINI, CAROLINE	PO220253	Retiree reimbursements	W-740777	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
71	PASQUALINI, CAROLINE Total							21.60
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-740588	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	284.43
71	PASQUALINI, CAROLINE Total							284.43
71	PASQUALINI, CAROLINE	PO220118	Retiree reimbursements	W-740588	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	197.40
71	PASQUALINI, CAROLINE Total							197.40

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71	PASQUALINI, CAROLINE Total							197.40
	PEREZ, VICKY C	PO220317	Retiree reimbursements	W-740778	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	333.69
71	PETRILLA, KATHLEEN	PO220119	Retiree reimbursements	W-740589	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	112.50
71	PETRILLA, KATHLEEN Total							112.50
71	PHILOPOULOS, ANGELINA	PO220252	Retiree reimbursements	W-740779	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	312.09
71	PHILOPOULOS, ANGELINA Total							312.09
71	PICCHI, MIRKA	PO220221	Retiree reimbursements	W-740703	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	46.10
71	PICCHI, MIRKA Total							46.10
71	PIETRI, MARIA	PO220120	Retiree reimbursements	W-740590	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	303.00
71	PIETRI, MARIA Total							303.00
71	PONCIANO, JIMMY	PO222207	Retiree Reimbursement	W-740704	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	581.30
71	PONCIANO, JIMMY Total							581.30
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-740780	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	342.24
71	POPPERS, AUDREY	PO220318	Retiree reimbursements	W-740780	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	(158.70)
71	POPPERS, AUDREY Total							183.54
71	PORTER, LAUREN	PO220222	Retiree reimbursements	W-740705	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
71	PORTER, LAUREN Total							89.00
71	PRINZ-DELAPLANE, DEBRA	PO220121	Retiree reimbursements	W-740591	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	PRINZ-DELAPLANE, DEBRA Total							89.00
71	PUNGORNE, JUDIT	PO220122	Retiree reimbursements	W-740592	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	1.50
71	PUNGORNE, JUDIT Total							1.50
71	REMYNTO, JIM	PO220125	Retiree reimbursements	W-740593	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	261.50
71	REMYNTO, JIM Total							261.50
71	RIDGEWAY, DIANE	PO220223	Retiree reimbursements	W-740706	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	RIDGEWAY, DIANE Total							30.10
71	RILEY, PATRICIA	PO220126	Retiree reimbursements	W-740594	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
71	RILEY, PATRICIA Total							46.10
71	ROCHE, JOHN	PO220127	Retiree reimbursements	W-740595	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	9.50
71	ROCHE, JOHN Total							9.50
71	ROSAIA, KIMBERLY	PO220263	Retiree reimbursements	W-740707	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	245.00
71	ROSAIA, KIMBERLY Total							245.00
71	ROSAS, JOAN	PO220054	REFUND OVERPAYMENT JAN-JUN INVOICE	W-740791	1/27/2022	REFUND OVERPAYMENT	71-0720-0-0000-0000-8699-073-B120	39.60
71	ROSAS, JOAN Total							39.60
71	RYAN, THERESA	PO220128	Retiree reimbursements	W-740596	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	RYAN, THERESA Total							30.10
71	SABENORIO, SUE	PO220224	Retiree reimbursements	W-740708	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
71	SABENORIO, SUE Total							148.60
71	SAGASTY, BRIAN	PO220225	Retiree reimbursements	W-740709	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	141.40
71	SAGASTY, BRIAN Total							141.40
71	SAKAMOTO, ESTHER	PO220129	Retiree reimbursements	W-740597	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SAKAMOTO, ESTHER Total							89.00
71	SANDELL, BRIAN	PO220130	Retiree reimbursements	W-740598	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	72.85
71	SANDELL, BRIAN Total							72.85
71	SANDELL, SALLY	PO220131	Retiree reimbursements	W-740599	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	31.50
71	SANDELL, SALLY Total							31.50
71	SCANNELL, JUDY	PO220133	Retiree reimbursements	W-740600	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCANNELL, JUDY Total							30.10
71	SCHANE, JUDI	PO220134	Retiree reimbursements	W-740601	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
71	SCHANE, JUDI Total							89.00
71	SCHMIERER, CAROLYN	PO220265	Retiree reimbursements	W-740710	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
71	SCHMIERER, CAROLYN Total							30.10
71	SCHNEIDER, KARLYN	PO220135	Retiree reimbursements	W-740602	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
71	SCHNEIDER, KARLYN Total							30.10

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71	SCHULER, EDWARD	PO220136	Retiree reimbursements	W-740603		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	29.50
	SCHULER, EDWARD Total								29.50
71	SCHWERIN, BEVERLY	PO220138	Retiree reimbursements	W-740604		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	38.10
	SCHWERIN, BEVERLY Total								38.10
71	SCOTT, BARBARA	PO220139	Retiree reimbursements	W-740605		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
	SCOTT, BARBARA Total								86.10
71	SEGAL, MARY JO	PO220226	Retiree reimbursements	W-740711		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	SEGAL, MARY JO Total								30.10
71	SEITZ, MARCELLA	PO220140	Retiree reimbursements	W-740606		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	69.30
	SEITZ, MARCELLA Total								69.30
71	SERENA, CATHERINE	PO220141	Retiree reimbursements	W-740607		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	120.80
	SERENA, CATHERINE Total								120.80
71	SERENA, MARILYN	PO220142	Retiree reimbursements	W-740608		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	88.40
	SERENA, MARILYN Total								88.40
71	SERENA, MARILYN	MV220192	REFUND OVERPAYMENT FOR JAN-JUN INVOICE	W-740792		1/27/2022	REFUND OVERPAYMENT	71-0720-0-0000-0000-8699-073-8128	22.20
	SERENA, MARILYN Total								22.20
71	SHEILA MCQUADE	PO220227	Retiree reimbursements	W-740712		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	SHEILA MCQUADE Total								22.50
71	SHORAGO, JANICE	PO220143	Retiree reimbursements	W-740609		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	46.10
	SHORAGO, JANICE Total								46.10
71	SHRANK, PHYLLIS	PO220240	Retiree reimbursements	W-740781		1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	392.34
	SHRANK, PHYLLIS Total								392.34
71	SHREWSBURY, CHERYL	PO220144	Retiree reimbursements	W-740610		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	86.10
	SHREWSBURY, CHERYL Total								86.10
71	SIBAILA, MARIANNE	PO220290	Retiree reimbursements	W-740713		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	565.15
	SIBAILA, MARIANNE Total								565.15
71	SPAIZMAN, MELISSA	PO220272	Retiree reimbursements	W-740782		1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	315.08
	SPAIZMAN, MELISSA Total								315.08
71	SPIELLER, SHEILA	PO220272	Retiree reimbursements	W-740782		1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
	SPIELLER, SHEILA Total								21.60
71	SPIELLER, SHEILA	PO220145	Retiree reimbursements	W-740611		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	336.68
	SPIELLER, SHEILA Total								336.68
71	STAPHORSIUS, MARGARET	PO220146	Retiree reimbursements	W-740612		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	21.90
	STAPHORSIUS, MARGARET Total								21.90
71	STEPHENS, MARK	PO220320	Retiree reimbursements	W-740783		1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	61.90
	STEPHENS, MARK Total								61.90
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-740783		1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	761.25
	STEWART, BESSIE Total								761.25
71	STEWART, BESSIE	PO220320	Retiree reimbursements	W-740783		1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	69.70
	STEWART, BESSIE Total								69.70
71	STUDEBAKER, LAUREL	PO220825	Retiree Reimbursement	W-740613		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	830.95
	STUDEBAKER, LAUREL Total								830.95
71	TARKOWSKI, JUDY	PO220228	Retiree reimbursements	W-740714		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	50.70
	TARKOWSKI, JUDY Total								50.70
71	TAYLOR, HENRY	PO220152	Retiree reimbursements	W-740614		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	30.10
	TAYLOR, HENRY Total								30.10
71	TESAROWSKI, DAWN	PO220148	Retiree reimbursements	W-740615		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	TESAROWSKI, DAWN Total								89.00
71	THOMAS, PATRICIA	PO220229	Retiree reimbursements	W-740715		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	256.50
	THOMAS, PATRICIA Total								256.50
71	THOMPSON, LESLIE	PO220652	Retiree reimbursements	W-740616		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	89.00
	THOMPSON, LESLIE Total								89.00
71	TIERNAN-STAHLE, PATRICIA	PO220251	Retiree reimbursements	W-740784		1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	112.30
	TIERNAN-STAHLE, PATRICIA Total								112.30
71	TORKE, DEBRA	PO220150	Retiree reimbursements	W-740617		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	395.48
	TORKE, DEBRA Total								395.48
71	TRUBOW, GEORGE	PO220248	Retiree reimbursements	W-740618		1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	54.30
	TRUBOW, GEORGE Total								54.30
	TRUBOW, GEORGE Total								32.30

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
WARRANT LIST REPORT FOR 1/18/2022-1/31/2022
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Fund	Vendor Name	PO #	Description	Warrant#	Paid Date	Invoice #	Account	Total
71	USHER, LORRAINE	PO220273	Retiree reimbursements	W-740619	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	22.50
	USHER, LORRAINE Total							22.50
71	VAUGHNS, THOMAS	PO220230	Retiree reimbursements	W-740716	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	VAUGHNS, THOMAS Total							89.00
71	VERONDA, RONALD	PO220250	Retiree reimbursements	W-740785	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	246.54
	VERONDA, RONALD Total							246.54
71	VILLANUEVA, GLORIA	PO220231	Retiree reimbursements	W-740717	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	148.60
	VILLANUEVA, GLORIA Total							148.60
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-740786	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	403.04
71	WAITES, DONAL L.	PO220249	Retiree reimbursements	W-740786	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	21.60
	WAITES, DONAL L. Total							424.64
71	WALLACE, ROSA	PO220270	Retiree reimbursements	W-740718	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	WALLACE, ROSA Total							22.50
71	WALLER, JAMES	PO220155	Retiree reimbursements	W-740620	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	25.30
	WALLER, JAMES Total							25.30
71	WALLER, SUSAN	PO220154	Retiree reimbursements	W-740621	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	294.00
	WALLER, SUSAN Total							294.00
71	WEAVER, SALLY	PO220232	Retiree reimbursements	W-740719	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	130.10
	WEAVER, SALLY Total							130.10
71	WEBER, LYNNE	PO220149	Retiree reimbursements	W-740622	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	12.50
	WEBER, LYNNE Total							12.50
71	WELLS, MARIAN	PO221461	Retiree Reimbursement	W-740720	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	299.53
	WELLS, MARIAN Total							299.53
71	WHITE, SHARON	PO220233	Retiree reimbursements	W-740721	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	30.10
	WHITE, SHARON Total							30.10
71	WHITEMAN, JERRYAN	PO220234	Retiree reimbursements	W-740722	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	53.15
	WHITEMAN, JERRYAN Total							53.15
71	WHITMAN, KATHRYN	PO220235	Retiree reimbursements	W-740723	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	WHITMAN, KATHRYN Total							22.50
71	WINSLOW, ELIZABETH	PO220321	Retiree reimbursements	W-740787	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	492.39
	WINSLOW, ELIZABETH Total							492.39
71	WINTER, ANA C.	PO220437	Retiree reimbursements	W-740788	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	708.06
71	WINTER, ANA C.	PO220437	Retiree reimbursements	W-740788	1/27/2022	JAN 2022 ADJ	71-0720-0-0000-6000-5817-073-8000	6.65
	WINTER, ANA C. Total							714.71
71	WINTERBOTTOM, KELLY	PO220156	Retiree reimbursements	W-740623	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	51.30
	WINTERBOTTOM, KELLY Total							51.30
71	WONG, TAMARA	PO220151	Retiree reimbursements	W-740624	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	184.15
	WONG, TAMARA Total							184.15
71	WURZEL, LORI	PO220153	Retiree Reimbursements	W-740625	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	16.10
	WURZEL, LORI Total							16.10
71	WYNKOOP, NANCY RICHARDSON	PO220323	Retiree reimbursements	W-740789	1/27/2022	FEB 2021 REIM	71-0720-0-0000-6000-5817-073-8000	483.44
	WYNKOOP, NANCY RICHARDSON Total							483.44
71	YAMANE, LORRAINE	PO220236	Retiree reimbursements	W-740724	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	261.10
	YAMANE, LORRAINE Total							261.10
71	YOUNG, JOAN	PO220237	Retiree reimbursements	W-740725	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	22.50
	YOUNG, JOAN Total							22.50
71	YU, CAROL	PO220238	Retiree reimbursements	W-740726	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	YU, CAROL Total							89.00
71	ZARAGOZA, MARINA	PO220239	Retiree reimbursements	W-740727	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	89.00
	ZARAGOZA, MARINA Total							89.00
71	ZEFA FLOREZ, LUZ VIOLETA	PO220292	Retiree reimbursements	W-740728	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5809-073-8000	634.50
	ZEFA FLOREZ, LUZ VIOLETA Total							634.50
71	ZICKE, SANDRA	PO220247	Retiree reimbursements	W-740626	1/27/2022	FEB 2022 REIM	71-0720-0-0000-6000-5808-073-8000	45.70
	ZICKE, SANDRA Total							45.70

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
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Fund	Vendor Name	PO #	Description	WarrantEFT	Paid Date	Invoice #	Account	Total
	Total Retiree Benefits Fund						Total	111,170.52
							Total	4,240,469.40